

Harchand Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(81,386.00)
Less	
Exempt current pension income	pg 10 103,006.00
Realised Accounting Capital Gains	pg 13 (23,807.00)
Accounting Trust Distributions	1,492.00
	<u>80,691.00</u>
Add	
Decrease in MV of investments	pg 13 110,587.00
SMSF non deductible expenses	pg 16 5,406.00
Pension Payments	72,000.00
Franking Credits	pg 17 24,279.00
Foreign Credits	1.00
Taxable Trust Distributions	1,454.00
Distributed Foreign income	6.00
	<u>213,733.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>51,655.00</u>
Income Tax on Taxable Income or Loss	7,748.25
Less	
Franking Credits	pg 17 24,278.52
Foreign Credits	0.39
CURRENT TAX OR REFUND	<u>(16,530.66)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(16,271.66)</u>

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
Label C						
	01/07/2019	25000/BA Direct	CBA Direct Investment Account 18691158	3.82		
	01/07/2019	25000/CBA Investment	CBA Investment 10224918	654.64		
	15/07/2019	25000/Macquarie Term	Macquarie Term Deposit 2674	13,712.33		
	15/07/2019	25000/acquarie Term	Macquarie Term Deposit 1810	610.82		
	15/07/2019	25000/acquarie Term	Macquarie Term Deposit 8271	13,712.33		
	31/07/2019	25000/acquarie Cash	Macquarie Cash Management No. 3	48.96		
	31/07/2019	25000/BQL998613390	DDH Graham Account	106.77		
	31/07/2019	25000/Macquarie Cash	Macquarie Cash Management Trust	1.02		
	01/08/2019	25000/BA Direct	CBA Direct Investment Account 18691158	4.98		
	01/08/2019	25000/CBA Investment	CBA Investment 10224918	284.27		
	30/08/2019	25000/acquarie Cash	Macquarie Cash Management No. 3	47.82		
	31/08/2019	25000/BQL998613390	DDH Graham Account	52.70		
	01/09/2019	25000/BA Direct	CBA Direct Investment Account 18691158	3.80		
	01/09/2019	25000/CBA Investment	CBA Investment 10224918	230.28		
	30/09/2019	25000/acquarie Cash	Macquarie Cash Management No. 3	47.06		
	30/09/2019	25000/BQL998613390	DDH Graham Account	25.70		
	01/10/2019	25000/CBA Investment	CBA Investment 10224918	185.80		
	01/10/2019	25000/BA Direct	CBA Direct Investment Account 18691158	3.67		
	14/10/2019	25000/acquarie Term	Macquarie Term Deposit 1810	473.70		
	14/10/2019	25000/acquarie Term	Macquarie Term Deposit 8271	4,736.99		
	14/10/2019	25000/Macquarie Term	Macquarie Term Deposit 2674	4,736.99		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/10/2019	25000/Macquarie Cash	Macquarie Cash Management Trust	1.42		
	31/10/2019	25000/acquarie Cash	Macquarie Cash Management No. 3	35.22		
	31/10/2019	25000/BQL998613390	DDH Graham Account	22.52		
	01/11/2019	25000/BA Direct	CBA Direct Investment Account 18691158	2.65		
	01/11/2019	25000/CBA Investment	CBA Investment 10224918	141.52		
	29/11/2019	25000/Macquarie Cash	Macquarie Cash Management Trust	0.23		
	29/11/2019	25000/acquarie Cash	Macquarie Cash Management No. 3	34.20		
	30/11/2019	25000/BQL998613390	DDH Graham Account	40.86		
	01/12/2019	25000/BA Direct	CBA Direct Investment Account 18691158	6.00		
	01/12/2019	25000/CBA Investment	CBA Investment 10224918	92.66		
	31/12/2019	25000/BQL998613390	DDH Graham Account	33.54		
	31/12/2019	25000/acquarie Cash	Macquarie Cash Management No. 3	36.03		
	01/01/2020	25000/CBA Investment	CBA Investment 10224918	32.12		
	01/01/2020	25000/BA Direct	CBA Direct Investment Account 18691158	6.28		
	13/01/2020	25000/Macquarie Term	Macquarie Term Deposit 2674	4,113.70		
	13/01/2020	25000/acquarie Term	Macquarie Term Deposit 8271	4,113.70		
	13/01/2020	25000/acquarie Term	Macquarie Term Deposit 1810	411.37		
	31/01/2020	25000/Macquarie Cash	Macquarie Cash Management Trust	14.04		
	31/01/2020	25000/acquarie Cash	Macquarie Cash Management No. 3	36.27		
	31/01/2020	25000/BQL998613390	DDH Graham Account	28.00		
	01/02/2020	25000/BA Direct	CBA Direct Investment Account 18691158	8.82		
	01/02/2020	25000/CBA Investment	CBA Investment 10224918	30.21		
	28/02/2020	25000/acquarie Cash	Macquarie Cash Management No. 3	34.47		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	29/02/2020	25000/BQL998613390	DDH Graham Account	15.00		
	01/03/2020	25000/CBA Investment	CBA Investment 10224918	101.52		
	01/03/2020	25000/BA Direct	CBA Direct Investment Account 18691158	31.75		
	31/03/2020	25000/BQL998613390	DDH Graham Account	4.82		
	31/03/2020	25000/acquarie Cash	Macquarie Cash Management No. 3	18.83		
	01/04/2020	25000/BA Direct	CBA Direct Investment Account 18691158	19.35		
	01/04/2020	25000/CBA Investment	CBA Investment 10224918	77.94		
	14/04/2020	25000/Macquarie Term	Macquarie Term Deposit 2674	4,158.90		
	14/04/2020	25000/acquarie Term	Macquarie Term Deposit 8271	4,158.90		
	30/04/2020	25000/acquarie Cash	Macquarie Cash Management No. 3	2.98		
	30/04/2020	25000/BQL998613390	DDH Graham Account	3.52		
	30/04/2020	25000/Macquarie Cash	Macquarie Cash Management Trust	46.60		
	01/05/2020	25000/CBA24954882	CBA CDIA 4882	1.64		
	01/05/2020	25000/CBA Investment	CBA Investment 10224918	10.35		
	29/05/2020	25000/acquarie Cash	Macquarie Cash Management No. 3	1.91		
	29/05/2020	25000/Macquarie Cash	Macquarie Cash Management Trust	84.99		
	31/05/2020	25000/BQL998613390	DDH Graham Account	0.97		
	01/06/2020	25000/CBA Investment	CBA Investment 10224918	10.69		
	01/06/2020	25000/CBA24954882	CBA CDIA 4882	5.10		
	30/06/2020	25000/BQL998613390	DDH Graham Account	0.41		
	30/06/2020	25000/Macquarie Cash	Macquarie Cash Management Trust	82.24		
	30/06/2020	25000/acquarie Cash	Macquarie Cash Management No. 3	1.96		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
			Total	57,800.65	72.634 %	41,982.93
Label D1						
	30/06/2020	23800/STW.AX1	Spdr S&p/asx 200 Fund	7.93		
			Total	7.93	72.634 %	5.76
Label J						
	16/09/2019	23900/LLC.AX1	Lendlease Group	330.00		
	01/10/2019	23900/BLD.AX	Boral Limited.	202.50		
	10/10/2019	23900/BXB.AX	Brambles Limited	137.03		
	22/10/2019	23900/BXB.AX	Brambles Limited	229.50		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	480.00		
	31/03/2020	23900/TGR.AX	Tassal Group Limited	202.50		
	09/04/2020	23900/BXB.AX	Brambles Limited	126.44		
	15/04/2020	23900/BLD.AX	Boral Limited.	142.50		
			Total	1,850.47	72.634 %	1,344.08
Label K						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	800.00		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,660.00		
	15/08/2019	23900/BOQPE.AX	Bank Of Queensland Limited.	95.07		
	20/09/2019	23900/PTM.AX	Platinum Asset Management Limited	1,400.00		
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	352.00		
	20/09/2019	23900/QVE.AX	Qv Equities Limited	330.00		
	23/09/2019	23900/WBCPH.AX	Westpac Banking Corporation	77.37		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	800.00		
	26/09/2019	23900/BAP.AX	Bapcor Limited	254.60		
	26/09/2019	23900/CBA.AX	Commonwealth Bank	1,155.00		
	26/09/2019	23900/MPL.AX	Medibank Private Limited Fpo	504.41		
	27/09/2019	23900/HLS.AX	Healius Limited	166.60		
	01/10/2019	23900/BLD.AX	Boral Limited.	202.50		
	02/10/2019	23900/ILU.AX	Iluka Resources Limited	100.00		
	10/10/2019	23900/OTW.AX	Over The Wire Holdings Limited	72.00		
	10/10/2019	23900/S32.AX	South32 Limited	205.25		
	10/10/2019	23900/BXB.AX	Brambles Limited	58.72		
	18/10/2019	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	375.00		
	15/11/2019	23900/BOQPE.AX	Bank Of Queensland Limited.	82.84		
	19/11/2019	23900/TPM.AX	Tpg Telecom Limited	100.00		
	09/12/2019	23900/COMMEQTYGR	Commercial Equity Group Pty Ltd	8,924.15		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,660.00		
	16/12/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	66.93		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,120.00		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	800.00		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	424.00		
	23/12/2019	23900/WBCPH.AX	Westpac Banking Corporation	71.82		
	17/02/2020	23900/BOQPE.AX	Bank Of Queensland Limited.	83.73		
	13/03/2020	23900/BAP.AX	Bapcor Limited	214.40		
	16/03/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	64.49		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	17/03/2020	23900/QVE.AX	Qv Equities Limited	330.00		
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	352.00		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	831.32		
	23/03/2020	23900/WBCPH.AX	Westpac Banking Corporation	71.94		
	24/03/2020	23900/CGF.AX	Challenger Limited	175.00		
	26/03/2020	23900/MPL.AX	Medibank Private Limited Fpo	290.42		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	800.00		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	260.00		
	31/03/2020	23900/CBA.AX	Commonwealth Bank	1,000.00		
	31/03/2020	23900/TGR.AX	Tassal Group Limited	67.50		
	02/04/2020	23900/S32.AX	South32 Limited	167.36		
	02/04/2020	23900/ILU.AX	Iluka Resources Limited	160.00		
	07/04/2020	23900/OTW.AX	Over The Wire Holdings Limited	54.00		
	09/04/2020	23900/BXB.AX	Brambles Limited	54.19		
	15/04/2020	23900/BLD.AX	Boral Limited.	142.50		
	20/04/2020	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	375.00		
	15/05/2020	23900/BOQPE.AX	Bank Of Queensland Limited.	78.59		
	10/06/2020	23900/COMMEQTYGR	Commercial Equity Group Pty Ltd	28,872.25		
	15/06/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	59.87		
	22/06/2020	23900/WBCPH.AX	Westpac Banking Corporation	64.63		
			Total	56,427.45	72.634 %	40,985.52

Label L

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	342.86		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	711.43		
	15/08/2019	23900/BOQPE.AX	Bank Of Queensland Limited.	40.74		
	20/09/2019	23900/PTM.AX	Platinum Asset Management Limited	600.00		
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	150.86		
	20/09/2019	23900/QVE.AX	Qv Equities Limited	141.43		
	23/09/2019	23900/WBCPH.AX	Westpac Banking Corporation	33.16		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	342.86		
	26/09/2019	23900/BAP.AX	Bapcor Limited	109.11		
	26/09/2019	23900/CBA.AX	Commonwealth Bank	495.00		
	26/09/2019	23900/MPL.AX	Medibank Private Limited Fpo	216.18		
	27/09/2019	23900/HLS.AX	Healius Limited	71.40		
	01/10/2019	23900/BLD.AX	Boral Limited.	86.79		
	02/10/2019	23900/ILU.AX	Iluka Resources Limited	42.86		
	10/10/2019	23900/OTW.AX	Over The Wire Holdings Limited	30.86		
	10/10/2019	23900/S32.AX	South32 Limited	87.96		
	10/10/2019	23900/BXB.AX	Brambles Limited	25.17		
	18/10/2019	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	160.71		
	15/11/2019	23900/BOQPE.AX	Bank Of Queensland Limited.	35.50		
	19/11/2019	23900/TPM.AX	Tpg Telecom Limited	42.86		
	09/12/2019	23900/COMMEQTYGR	Commercial Equity Group Pty Ltd	3,824.64		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	711.43		
	16/12/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia.	28.68		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	480.00		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	342.86		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	181.71		
	23/12/2019	23900/WBCPH.AX	Westpac Banking Corporation	30.78		
	17/02/2020	23900/BOQPE.AX	Bank Of Queensland Limited.	35.88		
	13/03/2020	23900/BAP.AX	Bapcor Limited	91.89		
	16/03/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	27.64		
	17/03/2020	23900/QVE.AX	Qv Equities Limited	141.43		
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	150.86		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	356.28		
	23/03/2020	23900/WBCPH.AX	Westpac Banking Corporation	30.83		
	24/03/2020	23900/CGF.AX	Challenger Limited	75.00		
	26/03/2020	23900/MPL.AX	Medibank Private Limited Fpo	124.47		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	342.86		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	111.43		
	31/03/2020	23900/CBA.AX	Commonwealth Bank	428.57		
	31/03/2020	23900/TGR.AX	Tassal Group Limited	28.93		
	02/04/2020	23900/S32.AX	South32 Limited	71.73		
	02/04/2020	23900/ILU.AX	Iluka Resources Limited	68.57		
	07/04/2020	23900/OTW.AX	Over The Wire Holdings Limited	23.14		
	09/04/2020	23900/BXB.AX	Brambles Limited	23.22		
	15/04/2020	23900/BLD.AX	Boral Limited.	61.07		
	20/04/2020	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	160.71		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	15/05/2020	23900/BOQPE.AX	Bank Of Queensland Limited.	33.68		
	10/06/2020	23900/COMMEQTYGR	Commercial Equity Group Pty Ltd	12,373.82		
	15/06/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia.	25.66		
	22/06/2020	23900/WBCPH.AX	Westpac Banking Corporation	27.70		
			Total	24,183.21	72.634 %	17,565.24
Label M						
	30/06/2020	23800/GCI.AX	Gryphon Capital Income Trust	1,244.18		
	30/06/2020	23800/STW.AX1	Spdr S&p/asx 200 Fund	304.77		
			Total	1,548.95	72.634 %	1,125.07
Total Segment ECPI *						103,008.60
SMSF Annual Return Rounding						2.60
Total ECPI						103,006.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Harchand Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost		Unrealised	Realised
							Overall	Current Year	Movement
Cash/Bank Accounts									
	CBA CDIA 4882		40,006.740000	40,006.74	40,006.74	40,006.74			
	CBA Direct Investment Account 18691158 (Mary)		38,719.770000	38,719.77	38,719.77	38,719.77			
	CBA Investment 10224918		251,852.000000	251,852.00	251,852.00	251,852.00			
	CBA Transaction Account 10688971		75,238.900000	75,238.90	75,238.90	75,238.90			
	DDH Graham Account		1,838.980000	1,838.98	1,838.98	1,838.98			
	Macquarie Cash Management No. 3 Account (Sunil)		49,756.670000	49,756.67	49,756.67	49,756.67			
	Macquarie Cash Management Trust		2,008,570.850000	2,008,570.85	2,008,570.85	2,008,570.85			
				2,465,983.91		2,465,983.91			
Shares in Listed Companies (Australian)									
APT.AX	Afterpay Limited	0.00	60.990000	0.00	0.00	0.00	0.00	(2,772.20)	6,030.79
XJO2W7.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(2,537.43)
XJO417.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(330.90)
XJO657.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(1,715.45)
XJO867.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(3,574.86)
XJOBN8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(824.86)
XJOHC8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(1,135.45)
XJOL27.AX	Asx Limited	0.00	0.000000	0.00	0.00	(0.01)	0.01	0.00	0.00
XJOMA8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(539.90)
XJORH7.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(9,277.48)
XJORP9.AX	Asx Limited	0.00	0.000000	0.00	0.00	(0.01)	0.01	0.00	0.00
XJOVS8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.01	(0.01)	0.00	0.00
XJOVU8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.01	(0.01)	0.00	0.00
XJOVX8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(1,185.45)
XJOWB8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	1,325.14
ANZ.AX	Australia And New Zealand Banking Group Limited	2,500.00	18.640000	46,600.00	26.87	67,185.08	(20,585.08)	(22,454.23)	0.00
BHP.AX	BHP Group Limited	330.00	35.820000	11,820.60	30.56	10,084.80	1,735.80	1,735.80	0.00
BOQ.AX	Bank Of Queensland Limited.	1,000.00	6.170000	6,170.00	7.57	7,572.00	(1,402.00)	(1,402.00)	0.00
BOQPE.AX	Bank Of Queensland Limited.	100.00	99.840000	9,984.00	105.80	10,579.87	(595.87)	(595.87)	0.00
BAP.AX	Bapcor Limited	3,249.00	5.900000	19,169.10	5.46	17,749.28	1,419.82	1,419.82	0.00

Harchand Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
BLD.AX	Boral Limited.	3,000.00	3.790000	11,370.00	5.06	15,187.00	(3,817.00)	(3,817.00)	0.00
BXB.AX	Brambles Limited	0.00	10.870000	0.00	0.00	0.00	0.00	0.00	(968.69)
CSL.AX	CSL Limited	100.00	287.000000	28,700.00	282.58	28,258.02	441.98	441.98	0.00
CEL.AX	Challenger Exploration Limited	20,000.00	0.230000	4,600.00	0.53	10,604.53	(6,004.53)	4,360.00	0.00
CGF.AX	Challenger Limited	2,000.00	4.410000	8,820.00	6.63	13,254.00	(4,434.00)	(4,434.00)	0.00
CBA.AX	Commonwealth Bank	500.00	69.420000	34,710.00	78.75	39,373.56	(4,663.56)	(6,680.00)	0.00
CBAPD.AX	Commonwealth Bank Of Australia.	100.00	99.311000	9,931.10	102.27	10,226.93	(295.83)	(295.83)	0.00
GOLD.AX	Etf's Metal Securities Australia Limited.	0.00	242.300000	0.00	0.00	0.00	0.00	0.00	(1,068.90)
GCI.AX	Gryphon Capital Income Trust	17,500.00	1.745000	30,537.50	2.02	35,434.75	(4,897.25)	(4,897.25)	0.00
HLS.AX	Healius Limited	2,450.00	3.050000	7,472.50	3.08	7,540.93	(68.43)	(68.43)	(1,596.93)
ILU.AX	Iluka Resources Limited	2,000.00	8.540000	17,080.00	7.65	15,308.32	1,771.68	1,771.68	0.00
LLC.AX	Lendlease Group	0.00	12.370000	0.00	0.00	0.00	0.00	0.00	4,571.51
MQG.AX	Macquarie Group Limited	100.00	118.600000	11,860.00	106.40	10,639.95	1,220.05	1,220.05	0.00
MPL.AX	Medibank Private Limited Fpo	5,095.00	2.990000	15,234.05	2.80	14,266.00	968.05	(2,547.50)	0.00
NAB.AX	National Australia Bank Limited	3,735.00	18.220000	68,051.70	24.52	91,577.40	(23,525.70)	(21,991.67)	0.00
NEC.AX	Nine Entertainment Co. Holdings Limited	7,500.00	1.380000	10,350.00	2.02	15,187.00	(4,837.00)	(4,837.00)	0.00
NUF.AX	Nufarm Limited	1,800.00	4.090000	7,362.00	4.19	7,544.97	(182.97)	(182.97)	1,125.03
OSH.AX	Oil Search Limited	0.00	3.170000	0.00	0.00	0.00	0.00	0.00	1,672.60
OTW.AX	Over The Wire Holdings Limited	3,600.00	3.460000	12,456.00	4.13	14,871.57	(2,415.57)	(2,415.57)	0.00
PGH.AX	Pact Group Holdings Ltd	7,500.00	2.190000	16,425.00	2.99	22,448.80	(6,023.80)	(2,976.19)	(2,368.58)
PTM.AX	Platinum Asset Management Limited	0.00	3.730000	0.00	0.00	0.00	0.00	18,580.40	(21,233.86)
QVE.AX	Qv Equities Limited	15,000.00	0.795000	11,925.00	1.04	15,566.13	(3,641.13)	(3,641.13)	0.00
REH.AX	Reece Limited	1,000.00	9.190000	9,190.00	8.77	8,772.00	418.00	418.00	0.00
RMD.AX	Resmed Inc	500.00	27.540000	13,770.00	23.76	11,879.95	1,890.05	1,890.05	0.00
S32.AX	South32 Limited	5,000.00	2.040000	10,200.00	3.11	15,540.85	(5,340.85)	(5,340.85)	0.00
STW.AX	Spdr S&p/asx 200 Fund	400.00	54.680000	21,872.00	55.73	22,292.31	(420.31)	(420.31)	0.00
SUN.AX	Suncorp Group Limited	1,000.00	9.230000	9,230.00	13.01	13,013.35	(3,783.35)	(3,783.35)	0.00
TAH.AX	Tabcorp Holdings Limited	4,700.00	3.380000	15,886.00	4.19	19,707.09	(3,821.09)	(3,821.09)	0.00
TGR.AX	Tassal Group Limited	3,000.00	3.450000	10,350.00	4.17	12,517.96	(2,167.96)	(2,167.96)	0.00
TLS.AX	Telstra Corporation Limited.	10,000.00	3.130000	31,300.00	3.60	36,043.20	(4,743.20)	(7,200.00)	0.00

Harchand Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
TPM.AX	Tpg Telecom Limited	0.00	8.930000	0.00	0.00	0.00	0.00	(6,719.46)	9,827.04
WHA.AX	Wattle Health Australia Limited	450,000.00	0.530000	238,500.00	0.95	426,092.18	(187,592.18)	11,250.00	0.00
WBC.AX	Westpac Banking Corporation	2,357.00	17.950000	42,308.15	26.12	61,569.89	(19,261.74)	(21,178.90)	0.00
WBCPH.AX	Westpac Banking Corporation	100.00	98.350000	9,835.00	103.65	10,364.53	(529.53)	(529.53)	0.00
WPL.AX	Woodside Petroleum Ltd	1,500.00	21.650000	32,475.00	32.64	48,954.14	(16,479.14)	(16,479.14)	0.00
				845,544.70		1,167,208.34	(321,663.64)	(110,561.65)	(23,806.62)
Shares in Unlisted Private Companies (Australian)									
COMMEQTY GR	Commercial Equity Group Pty Ltd	524,950.00	0.798175	419,001.97	0.86	451,495.38	(32,493.41)	(25.19)	0.00
				419,001.97		451,495.38	(32,493.41)	(25.19)	0.00
				3,730,530.58		4,084,687.63	(354,157.05)	(110,586.84)	(23,806.62)

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label H							
	02/06/2020	30700	Auditor's Remuneration	440.00			
			Total	440.00	72.634 %	120.41	319.59

Label I

01/08/2019	37500/BQL998613390	DDH Graham Account	48.08
01/10/2019	37500/BQL998613390	DDH Graham Account	98.49
02/01/2020	37500/BQL998613390	DDH Graham Account	(100.63)
01/08/2019	37500/BQL998613390	DDH Graham Account	54.09
02/12/2019	37500/BQL998613390	DDH Graham Account	113.21
02/12/2019	37500/BQL998613390	DDH Graham Account	100.63
30/06/2020	37500/BQL998613390	DDH Graham Account	142.92
01/06/2020	37500/BQL998613390	DDH Graham Account	128.72
02/01/2020	37500/BQL998613390	DDH Graham Account	113.21
01/06/2020	37500/BQL998613390	DDH Graham Account	114.42
30/06/2020	37500/BQL998613390	DDH Graham Account	127.04
01/05/2020	37500/BQL998613390	DDH Graham Account	119.79
02/03/2020	37500/BQL998613390	DDH Graham Account	141.82
01/05/2020	37500/BQL998613390	DDH Graham Account	106.48
02/01/2020	37500/BQL998613390	DDH Graham Account	(113.21)
02/09/2019	37500/BQL998613390	DDH Graham Account	83.29

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	01/11/2019	37500/BQL998613390	DDH Graham Account	112.13			
	01/04/2020	37500/BQL998613390	DDH Graham Account	124.67			
	02/01/2020	37500/BQL998613390	DDH Graham Account	100.63			
	02/09/2019	37500/BQL998613390	DDH Graham Account	74.04			
	03/02/2020	37500/BQL998613390	DDH Graham Account	151.39			
	02/03/2020	37500/BQL998613390	DDH Graham Account	159.54			
	01/11/2019	37500/BQL998613390	DDH Graham Account	99.68			
	01/10/2019	37500/BQL998613390	DDH Graham Account	110.80			
	01/04/2020	37500/BQL998613390	DDH Graham Account	110.81			
	02/01/2020	37500/BQL998613390	DDH Graham Account	143.33			
	03/02/2020	37500/BQL998613390	DDH Graham Account	134.57			
	02/01/2020	37500/BQL998613390	DDH Graham Account	127.40			
			Total	2,727.34	72.634 %	746.36	1,980.98

Label J							
	02/06/2020	30100	Accountancy Fees	3,960.00			
	19/06/2020	30100	Accountancy Fees	327.00			
	19/06/2020	30800	ASIC Fees	54.00			
	22/06/2020	30100	Accountancy Fees	(63.00)			
			Total	4,278.00	72.634 %	1,170.72	3,107.28

	22/05/2020	30400	ATO Supervisory Levy	259.00			
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Harchand Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020



Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J						
		Total	259.00	0.000 %	259.00	0.00
Label Total					1,429.72	3,107.28
Total Segment Expenses					2,296.49	5,407.85
Total Expenses *					2,296.49	5,407.85

* General expense percentage - 72.634 %
* Investment expense percentage - 72.634 %

Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	4237762	BURJ (TAS) PTY LTD <HARCHAND SUPER FUND A/C>	\$507,779.03
CDIA	18691158	BURJ (TAS) PTY LTD <HARCHAND SUPER FUND A/C>	\$38,719.77
TOTAL PORTFOLIO VALUE			\$546,498.80

Allocation as at 30 June 2020

Shares in your portfolio

Franking Credits Rec

Commsec	5,181.36
Burrells - Div FC	2,803.36
Burrells - Trust FC	95.31
Commercial Equity	3,824.64
Commercial Equity	12,373.82

Total Franking Credits 24,278.49

Estimated Interest & Dividends

2019-2020 Financial Year

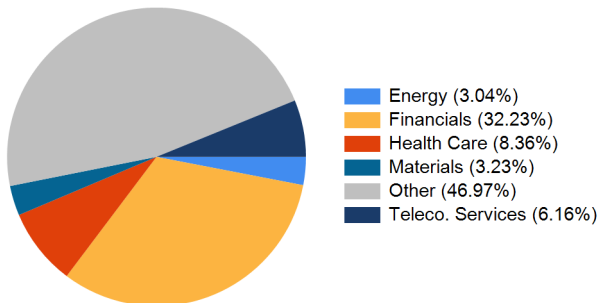
Est. Franked Dividends	\$12,089.83
Est. Unfranked Dividends	\$480.00
Est. Franking Credits	\$5,181.36
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$91.12
TOTAL INCOME	\$12,660.95

Fees & Charges

2019-2020 Financial Year

Total Brokerage (inc. GST)	\$385.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$385.00

Sectors in your portfolio



Tax summary

01 Jul 2019 to 30 Jun 2020

Assessable income

Australian income		
Interest	Interest	334.81
	Interest exempt from NRWT	-
	Total interest	334.81
Dividends	Unfranked	547.50
	Unfranked CFI	597.52
	Total unfranked	1,145.02
	Franked	6,541.22
	Franking credits	2,803.36
	Total dividends	10,489.60
Trust income	Franked distributions	179.59
	Franking credits	95.31
	Gross franked distributions	274.90
	Other trust income (a)	1,274.03
	Total trust income	1,548.93
Total Australian income		12,373.34
Foreign income		
Other	Other foreign source income	7.93
	Total other	7.93
Total foreign income		7.93
Net capital gain (b)		3,130.92
Total assessable income		15,512.19

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

Investment expenses	Advice fees	-1,443.88
	Portfolio management fees	-1,283.46
		-2,727.34
Total deductions		-2,727.34

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	2,803.36
	Less franking credits denied	-
		2,803.36
Trust income	Franking credits	95.31
	Less franking credits denied	-
		95.31
Total franking credits		2,898.67
Foreign tax (a)		
Trust income	Other	1.43
		1.43
Total foreign tax		1.43
NCMI (b)		
NPP - Non-concessional MIT income		0.08
NPP - Excluded from NCMI		0.07
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.

DIVIDEND ADVICE

9th December 2019

The Directors
Burj (Tas) Pty Ltd
364 Birdwood Tce
Toowong QLD 4066

Dear Sawindar

We advise that the Directors of the Company have declared a final dividend to shareholders based on the results for the 2019 financial year. The Directors have determined that this payment will be paid in cash.

Details of this final payment are as follows:

No of shares participating	Dividend rate	Franked amount	Franking Credit
524,950	1.70 cents	8,924.15	3,824.64
Net Dividend amount			

This Dividend is 100% franked at 30%.

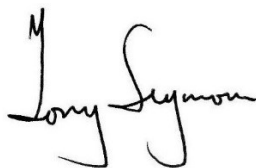
The proceeds of your Net Dividend amounting to \$8,924.15 has been credited to your nominated account 067-600 ****8971

The Net Dividend available together with the franking credit should be disclosed as assessable income in your tax return. Please retain this advice for tax purposes.

Should you have any questions regarding this advice, or indeed the company in general, please do not hesitate to contact this office.

Yours sincerely

COMMERCIAL EQUITY GROUP PTY LIMITED



Tony Seymour
tonys@cegfinance.com.au



Commercial Equity Group Pty Ltd

Commercial Equity Group Pty Ltd ABN 67 009 509 077 Australian Credit Licence #391118

Business & General Finance

DIVIDEND ADVICE

9th June 2020

The Directors
Burj (Tas) Pty Ltd
364 Birdwood Tce
Toowong QLD 4066

Dear Sawindar

We advise that the Directors of the Company have declared an interim dividend to shareholders based on the results for the 2020 financial year. The Directors have determined that this payment will be paid in cash.

Details of this final payment are as follows:

No of shares participating	Dividend rate	Franked amount	Franking Credit
524,950	5.50 cents	\$28,872.25	\$12,373.82

Net Dividend amount \$28,872.25

This Dividend is 100% franked at 30%.

The proceeds of your Net Dividend amounting to \$28,872.25 has been credited to your nominated account 067-600 ****8971

The Net Dividend available together with the franking credit should be disclosed as assessable income in your tax return. Please retain this advice for tax purposes.

Should you have any questions regarding this advice, or indeed the company in general, please do not hesitate to contact this office.

Yours sincerely

COMMERCIAL EQUITY GROUP PTY LIMITED

Tony Seymour
tonys@cegfinance.com.au