

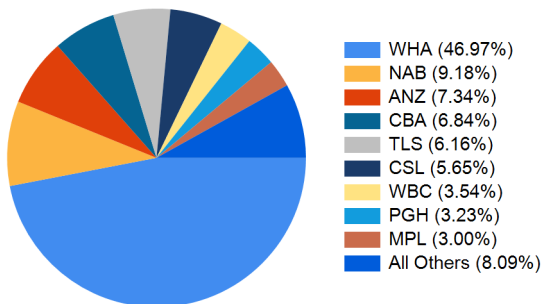
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

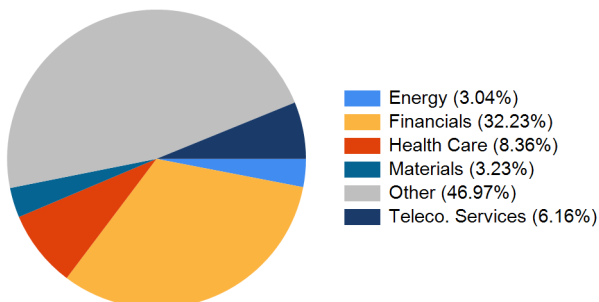
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	4237762	BURJ (TAS) PTY LTD <HARCHAND SUPER FUND A/C>	\$507,779.03
CDIA	18691158	BURJ (TAS) PTY LTD <HARCHAND SUPER FUND A/C>	\$38,719.77
TOTAL PORTFOLIO VALUE			\$546,498.80

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



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

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.

Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	3555735	BURJ (TAS) PTY LTD <HARCHAND SF A/C>	\$0.00
CDIA	24954882	BURJ (TAS) PTY LTD <HARCHAND SF A/C>	\$40,006.74
TOTAL PORTFOLIO VALUE			\$40,006.74

Allocation as at 30 June 2020	Estimated Interest & Dividends	2019-2020 Financial Year
Shares in your portfolio	Est. Franked Dividends	\$0.00
	Est. Unfranked Dividends	\$0.00
No Data Available	Est. Franking Credits	\$0.00
	Est. Interest Received from Interest Rate Securities	\$0.00
	Interest Received from Cash Account(s)	\$6.74
	TOTAL INCOME	\$6.74
Sectors in your portfolio	Fees & Charges	2019-2020 Financial Year
	Total Brokerage (inc. GST)	\$0.00
	Total Subscriptions (inc. GST)	\$0.00
	Other Fees (inc. GST)	\$0.00
	TOTAL FEES & CHARGES	\$0.00
No Data Available		



Term Deposit

MACQUARIEBANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

Private & Confidential
Burj (Tas) Pty Ltd ATF The Harchand Superannuation Fund
364 Birdwood Terrace
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account name BURJ (TAS) PTY LTD ATF THE HARCHAND SUPERANNUATION FUND
account no. 275582674

account balance **\$0.00**
as at 14 Apr 20

	transactions	debits	credits	balance
01.01.20	OPENING BALANCE			1,000,000.00
13.01.20	Interest Paid		4,113.70	1,004,113.70
13.01.20	Interest Paid to - Transfer to 183-334 112473269	4,113.70		1,000,000.00
14.04.20	Interest Paid		4,158.90	1,004,158.90
14.04.20	Closing Entry - 275582674	1,004,158.90		0.00
	CLOSING BALANCE AS AT 14 APR 20	1,008,272.60	8,272.60	0.00

annual interest summary 2019/2020

Interest Paid to Account	26,721.92
Withholding Tax (non-provision of TFN/ABN)	0.00



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$49,756.67**
as at 30 Jun 20

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.05.20		OPENING BALANCE			47,513.47
15.06.20	Deposit	SuperChoice P/L PC110620-059807581		1,120.62	48,634.09
23.06.20	Deposit	SuperChoice P/L PC220620-059819885		1,120.62	49,754.71
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		1.96	49,756.67
		CLOSING BALANCE AS AT 30 JUN 20	0.00	2,243.20	49,756.67

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	345.71
TOTAL INCOME PAID	345.71

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961890142

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 890 142

continued on next



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

Private & Confidential
Burj (Tas) Pty Ltd ATF The Harchand Superannuation Fund
364 Birdwood Terrace
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account name BURJ (TAS) PTY LTD ATF THE HARCHAND SUPERANNUATION FUND
account no. 203111810

account balance **\$0.00**
as at 13 Jan 20

	transactions	debits	credits	balance
01.01.20	OPENING BALANCE			100,000.00
13.01.20	Interest Paid		411.37	100,411.37
13.01.20	Closing Entry - 203111810	100,411.37		0.00
	CLOSING BALANCE AS AT 13 JAN 20	100,411.37	411.37	0.00

annual interest summary 2019/2020

Interest Paid to Account	1,495.89
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

Private & Confidential
Burj (Tas) Pty Ltd ATF The Harchand Superannuation Fund
364 Birdwood Terrace
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account name BURJ (TAS) PTY LTD ATF THE HARCHAND SUPERANNUATION FUND
account no. 273218271

account balance **\$0.00**
as at 14 Apr 20

	transactions	debits	credits	balance
01.01.20	OPENING BALANCE			1,000,000.00
13.01.20	Interest Paid		4,113.70	1,004,113.70
13.01.20	Interest Paid to - Transfer to 183-334 112473269	4,113.70		1,000,000.00
14.04.20	Interest Paid		4,158.90	1,004,158.90
14.04.20	Closing Entry - 273218271	1,004,158.90		0.00
	CLOSING BALANCE AS AT 14 APR 20	1,008,272.60	8,272.60	0.00

annual interest summary 2019/2020

Interest Paid to Account	26,721.92
Withholding Tax (non-provision of TFN/ABN)	0.00