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# **Workpapers - 2022 Financial Year**

## **Khan Family Superannuation Fund**

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 19 May 2023

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$110,000.00)	(\$100,490.66)	9.46%	Ready for Review
24700	Changes in Market Values of Investments	(\$17,144.09)	(\$58,628.34)	(70.76)%	Ready for Review
25000	Interest Received	(\$1.92)	(\$9.31)	(79.38)%	Ready for Review
26600	Other Income Non-Taxable	(\$1.00)		100%	Ready for Review
28000	Property Income	(\$248,070.31)	(\$245,673.36)	0.98%	Ready for Review
28500	Transfers In		(\$4,371.14)	100%	N/A - Not Applicable
30100	Accountancy Fees		\$3,740.00	100%	N/A - Not Applicable
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$385.00	\$385.00	0%	Ready for Review
33400	Depreciation	\$57,144.09	\$58,628.34	(2.53)%	Ready for Review
41600	Pensions Paid	\$226,680.00	\$288,480.00	(21.42)%	Ready for Review
41930	Property Expenses - Agents Management Fees	\$5,445.96	\$5,519.60	(1.33)%	Ready for Review
41960	Property Expenses - Council Rates & Taxes	\$8,576.10	\$8,423.05	1.82%	Ready for Review
41980	Property Expenses - Insurance Premium	\$13,144.91	\$14,450.19	(9.03)%	Ready for Review
42020	Property Expenses - Land Tax	\$9,348.00	\$8,340.00	12.09%	Ready for Review
42060	Property Expenses - Repairs Maintenance	\$6,742.00	\$8,015.00	(15.88)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
42150	Property Expenses - Water Rates	\$3,100.85	\$3,992.52	(22.33)%	Ready for Review
48500	Income Tax Expense	\$30,627.30	\$27,214.65	12.54%	Ready for Review
49000	Profit/Loss Allocation Account	\$13,764.11	(\$18,274.54)	(175.32)%	Ready for Review
50000	Members	(\$4,349,537.92)	(\$4,335,773.81)	0.32%	Ready for Review
60400	Bank Accounts	\$68,920.12	\$277.70	24718.19%	Ready for Review
64000	Formation Expenses	\$385.00	\$385.00	0%	Ready for Review
67000	Rent Receivable		\$0.10	100%	N/A - Not Applicable
76550	Plant and Equipment (at written down value) - Unitised	\$74,800.75	\$74,800.75	0%	Ready for Review
77250	Real Estate Properties (Australian - Non Residential)	\$4,235,199.25	\$4,275,199.25	(0.94)%	Ready for Review
84000	GST Payable/Refundable	\$1,022.10	\$1,022.66	(0.05)%	Ready for Review
85000	Income Tax Payable /Refundable	(\$3,414.30)	\$530.35	(743.78)%	Ready for Review
86000	PAYG Instalment Payable		(\$10,369.00)	100%	N/A - Not Applicable
88000	Sundry Creditors	(\$21,400.00)	(\$220.00)	9627.27%	Ready for Review
88005	Activity Statement Account	(\$5,975.00)	(\$5,853.00)	2.08%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

# 24200 - Contributions

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	(\$27,500.00)	(\$25,000.00)	10%
KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	(\$27,500.00)	(\$25,000.00)	10%
KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	(\$27,500.00)	(\$25,000.00)	10%
KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	(\$27,500.00)	(\$25,490.66)	7.88%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$110,000.00)	(\$100,490.66)	

## Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# Khan Family Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Khan, Arifa	12/08/1963	57	1,850,186.92	27,500.00	0.00	0.00	0.00	27,500.00
Khan, Harrison	25/10/1998	22	134,235.49	27,500.00	0.00	0.00	0.00	27,500.00
Khan, Mazahir	03/07/1953	67 *3	1,947,271.05	27,500.00	0.00	0.00	0.00	27,500.00
Khan, Omar	04/02/1991	30	404,080.35	27,500.00	0.00	0.00	0.00	27,500.00
<b>All Members</b>				<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Khan, Arifa	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC
Khan, Harrison	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Khan, Mazahir	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC
Khan, Omar	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Khan, Arifa							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	34,961.22	25,000.00	25,000.00	24,500.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	500.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	1,344,710.64	1,437,708.16	1,582,574.00	1,753,499.72	1,850,186.92	

Khan, Harrison							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	29,900.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	29,720.19	52,587.49	78,701.30	108,535.91	134,235.49	
Khan, Mazahir							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	2,186,907.37	2,234,241.81	2,171,099.44	2,124,675.80	1,947,271.05	
Khan, Omar							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	29,869.47	25,000.00	25,000.00	24,509.34	25,490.66	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	490.66	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	490.66	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,490.66	27,500.00	At Limit
Total Super Balance	0.00	237,015.32	270,940.92	315,649.33	367,336.92	404,080.35	

### NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Khan, Arifa	N/A	0.00 <sup>3</sup>	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Khan, Harrison	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Khan, Mazahir	N/A	0.00 <sup>3</sup>	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Khan, Omar	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered









NETBANK TFR

Concessional

**Total - Khan, Mazahir**

<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>14,941.71</b>	<b>0.00</b>	<b>0.00</b>
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**Khan, Omar**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/08/2021	QUICKSPR3017021 774 QUICKSUPER	Employer	666.63				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	666.63		
03/09/2021	QUICKSPR3038610 924 QUICKSUPER	Employer	666.63				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	666.63		
08/10/2021	QUICKSPR3060551 730 QUICKSUPER	Employer	666.63				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	666.63		
09/11/2021	QUICKSPR3081161 542 QUICKSUPER	Employer	666.63				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	666.63		
09/12/2021	QUICKSPR3101802 454 QUICKSUPER	Employer	1,000.03				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	1,000.03		
22/12/2021	QUICKSPR3110543 131 QUICKSUPER	Employer	875.03				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	875.03		
04/02/2022	QUICKSPR3137961 769 QUICKSUPER	Employer	875.03				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	875.03		
28/02/2022	QUICKSPR3153943 562 QUICKSUPER	Employer	708.33				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	708.33		
05/04/2022	QUICKSPR3179566 663 QUICKSUPER	Employer	991.73				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	991.73		

17/05/2022	QUICKSPR3208269 040 QUICKSUPER	Personal - Concessional	875.03						
17/05/2022				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	875.03			
01/06/2022	QUICKSPR3219160 176 QUICKSUPER	Personal - Concessional	875.03						
01/06/2022				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	875.03			
21/06/2022	QUICKSPR3233543 112 QUICKSUPER	Personal - Concessional	875.03						
21/06/2022				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	875.03			
29/06/2022	OK Super NETBANK TFR	Personal - Concessional	17,758.24						
<b>Total - Khan, Omar</b>			<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,741.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

# Khan Family Superannuation Fund

## SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Khan, Arifa</b>									
23/08/2021	QUICKSPR3030694420	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/08/2021 - 31/08/2021	168.15	0.00	0.00	0.00	0.00	168.15
23/08/2021	QUICKSPR3030694420	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/08/2021 - 31/08/2021	302.67	0.00	0.00	0.00	0.00	302.67
01/03/2022	QUICKSPR3155157997	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/02/2022 - 28/02/2022	183.56	0.00	0.00	0.00	0.00	183.56
01/03/2022	QUICKSPR3155157997	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/02/2022 - 28/02/2022	397.16	0.00	0.00	0.00	0.00	397.16
01/03/2022	QUICKSPR3155157997	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/02/2022 - 28/02/2022	183.56	0.00	0.00	0.00	0.00	183.56
01/03/2022	QUICKSPR3155157997	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/02/2022 - 28/02/2022	390.07	0.00	0.00	0.00	0.00	390.07
01/03/2022	QUICKSPR3155157997	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/02/2022 - 28/02/2022	206.51	0.00	0.00	0.00	0.00	206.51
01/03/2022	QUICKSPR3155157997	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/02/2022 - 28/02/2022	206.51	0.00	0.00	0.00	0.00	206.51
21/03/2022	QUICKSPR3168905922	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/03/2022 - 31/03/2022	336.30	0.00	0.00	0.00	0.00	336.30
				2,374.49	0.00	0.00	0.00	0.00	2,374.49
<b>Khan, Harrison</b>									
08/07/2021	ATO003000014899385	THE TRUSTEE FOR KHAN FAMILY TRUST	31/05/2021 - 27/06/2021	274.00	0.00	0.00	0.00	0.00	274.00
13/08/2021	ATO002000015441226	THE TRUSTEE FOR KHAN FAMILY TRUST	28/06/2021 - 25/07/2021	288.40	0.00	0.00	0.00	0.00	288.40
30/09/2021	ATO002000015749206	THE TRUSTEE FOR KHAN FAMILY TRUST	26/07/2021 - 22/09/2021	288.40	0.00	0.00	0.00	0.00	288.40
05/11/2021	ATO003000015841914	THE TRUSTEE FOR	23/08/2021 - 31/10/2021	721.00	0.00	0.00	0.00	0.00	721.00

**Khan Family Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
		KHAN FAMILY TRUST							
17/12/2021	ATO007000015651731	THE TRUSTEE FOR KHAN FAMILY TRUST	01/11/2021 - 28/11/2021	288.40	0.00	0.00	0.00	0.00	288.40
02/02/2022	ATO001100015562025	THE TRUSTEE FOR KHAN FAMILY TRUST	29/11/2021 - 26/01/2022	288.40	0.00	0.00	0.00	0.00	288.40
28/02/2022	ATO008000016139913	THE TRUSTEE FOR KHAN FAMILY TRUST	27/12/2021 - 23/01/2022	288.40	0.00	0.00	0.00	0.00	288.40
11/03/2022	ATO004000015832552	THE TRUSTEE FOR KHAN FAMILY TRUST	24/01/2022 - 20/02/2022	288.40	0.00	0.00	0.00	0.00	288.40
25/03/2022	ATO002000016304938	THE TRUSTEE FOR KHAN FAMILY TRUST	21/02/2022 - 20/03/2022	288.40	0.00	0.00	0.00	0.00	288.40
20/05/2022	ATO002000016453207	THE TRUSTEE FOR KHAN FAMILY TRUST	21/03/2022 - 17/04/2022	288.40	0.00	0.00	0.00	0.00	288.40
15/06/2022	ATO005000016139121	THE TRUSTEE FOR KHAN FAMILY TRUST	18/04/2022 - 29/05/2022	432.60	0.00	0.00	0.00	0.00	432.60
				<b>3,734.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,734.80</b>
<b>Khan, Mazahir</b>									
08/07/2021	ATO003000014899384	THE TRUSTEE FOR KHAN FAMILY TRUST	31/05/2021 - 27/06/2021	1,096.11	0.00	0.00	0.00	0.00	1,096.11
13/08/2021	ATO002000015441225	THE TRUSTEE FOR KHAN FAMILY TRUST	28/06/2021 - 25/07/2021	1,153.80	0.00	0.00	0.00	0.00	1,153.80
30/09/2021	ATO002000015749205	THE TRUSTEE FOR KHAN FAMILY TRUST	26/07/2021 - 22/09/2021	1,153.80	0.00	0.00	0.00	0.00	1,153.80
05/11/2021	ATO003000015841913	THE TRUSTEE FOR KHAN FAMILY TRUST	23/08/2021 - 31/10/2021	2,884.50	0.00	0.00	0.00	0.00	2,884.50
17/12/2021	ATO007000015651730	THE TRUSTEE FOR KHAN FAMILY TRUST	01/11/2021 - 28/11/2021	1,153.80	0.00	0.00	0.00	0.00	1,153.80
02/02/2022	ATO001100015562024	THE TRUSTEE FOR KHAN FAMILY TRUST	29/11/2021 - 26/01/2022	1,153.80	0.00	0.00	0.00	0.00	1,153.80
28/02/2022	ATO008000016139912	THE TRUSTEE FOR KHAN FAMILY TRUST	27/12/2021 - 23/01/2022	1,153.80	0.00	0.00	0.00	0.00	1,153.80
11/03/2022	ATO004000015832551	THE TRUSTEE FOR KHAN FAMILY TRUST	24/01/2022 - 20/02/2022	1,153.80	0.00	0.00	0.00	0.00	1,153.80
25/03/2022	ATO002000016304937	THE TRUSTEE FOR KHAN FAMILY TRUST	21/02/2022 - 20/03/2022	1,153.80	0.00	0.00	0.00	0.00	1,153.80

# Khan Family Superannuation Fund

## SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
20/05/2022	ATO002000016453206	THE TRUSTEE FOR KHAN FAMILY TRUST	21/03/2022 - 17/04/2022	1,153.80	0.00	0.00	0.00	0.00	1,153.80
15/06/2022	ATO005000016139120	THE TRUSTEE FOR KHAN FAMILY TRUST	18/04/2022 - 29/05/2022	1,730.70	0.00	0.00	0.00	0.00	1,730.70
				14,941.71	0.00	0.00	0.00	0.00	14,941.71
<b>Khan, Omar</b>									
02/08/2021	QUICKSPR3017021774	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/07/2021 - 31/07/2021	666.63	0.00	0.00	0.00	0.00	666.63
03/09/2021	QUICKSPR3038610924	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/08/2021 - 31/08/2021	666.63	0.00	0.00	0.00	0.00	666.63
08/10/2021	QUICKSPR3060551730	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/09/2021 - 30/09/2021	666.63	0.00	0.00	0.00	0.00	666.63
09/11/2021	QUICKSPR3081161542	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/10/2021 - 31/10/2021	666.63	0.00	0.00	0.00	0.00	666.63
09/12/2021	QUICKSPR3101802454	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/11/2021 - 30/11/2021	1,000.03	0.00	0.00	0.00	0.00	1,000.03
22/12/2021	QUICKSPR3110543131	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/12/2021 - 31/12/2021	875.03	0.00	0.00	0.00	0.00	875.03
04/02/2022	QUICKSPR3137961769	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/01/2022 - 31/01/2022	875.03	0.00	0.00	0.00	0.00	875.03
28/02/2022	QUICKSPR3153943562	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/02/2022 - 28/02/2022	708.33	0.00	0.00	0.00	0.00	708.33
05/04/2022	QUICKSPR3179566663	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/03/2022 - 31/03/2022	991.73	0.00	0.00	0.00	0.00	991.73
17/05/2022	QUICKSPR3208269040	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/04/2022 - 30/04/2022	875.03	0.00	0.00	0.00	0.00	875.03
01/06/2022	QUICKSPR3219160176	DEVICE	01/05/2022 - 31/05/2022	875.03	0.00	0.00	0.00	0.00	875.03

**Khan Family Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
		AUSTRALIA PTY LTD							
21/06/2022	QUICKSPR3233543112	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/06/2022 - 30/06/2022	875.03	0.00	0.00	0.00	0.00	875.03
				9,741.76	0.00	0.00	0.00	0.00	9,741.76
				30,792.76	0.00	0.00	0.00	0.00	30,792.76

\*Data last updated: 31/10/2022



# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$17,144.09)	(\$58,628.34)	(70.76)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$17,144.09)	(\$58,628.34)	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Khan Family Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
KHAN0001 - 80-82 Appin Road, Appin NSW										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,619,414.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	212,144.09	0.00	2,831,558.41	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(57,144.09)	0.00	2,774,414.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(195,000.00)	0.00	2,579,414.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	195,000.00	0.00	2,774,414.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(195,000.00)	0.00	2,579,414.32	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>(40,000.00)</b>	<b>0.00</b>	<b>2,579,414.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0002 - 80-82 Appin Road, Appin NSW - Building Construction Cost										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,655,784.93	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(48,879.47)	1,606,905.46	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	48,879.47	0.00	1,655,784.93	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>48,879.47</b>	<b>(48,879.47)</b>	<b>1,655,784.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_AIRCONDITIO - Airconditioning - Split Systems - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	5,926.03	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(948.16)	4,977.87	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	948.16	0.00	5,926.03	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>948.16</b>	<b>(948.16)</b>	<b>5,926.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_BATHROOMEXH - Bathroom Exhaust Fans - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	268.48	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(42.96)	225.52	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	42.96	0.00	268.48	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>42.96</b>	<b>(42.96)</b>	<b>268.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_BOILING/CHI - Boiling / Chilled Water Unit - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	367.02	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(58.72)	308.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	58.72	0.00	367.02	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>58.72</b>	<b>(58.72)</b>	<b>367.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_CARPET-APPI - Carpet - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	5,503.47	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(880.56)	4,622.91	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	880.56	0.00	5,503.47	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>880.56</b>	<b>(880.56)</b>	<b>5,503.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Khan Family Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
KHAN0003_EMERGENCYSY - Emergency System (Communication) - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,140.57	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(160.93)	979.64	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	160.93	0.00	1,140.57	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>160.93</b>	<b>(160.93)</b>	<b>1,140.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_EXTINGUISHE - Extinguishers - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,546.16	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(174.87)	1,371.29	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	174.87	0.00	1,546.16	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>174.87</b>	<b>(174.87)</b>	<b>1,546.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_FIREHOSESAN - Fire Hoses and Nozzles - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	660.59	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(105.69)	554.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	105.69	0.00	660.59	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>105.69</b>	<b>(105.69)</b>	<b>660.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_FIREINDICAT - Fire Indicator Panel - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	3,110.17	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(438.84)	2,671.33	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	438.84	0.00	3,110.17	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>438.84</b>	<b>(438.84)</b>	<b>3,110.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_GENERATOR-A - Generator - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	11,501.41	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(1,035.13)	10,466.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,035.13	0.00	11,501.41	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>1,035.13</b>	<b>(1,035.13)</b>	<b>11,501.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_LIGHTFITTING - Light Fittings - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	796.78	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(191.23)	605.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	191.23	0.00	796.78	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>191.23</b>	<b>(191.23)</b>	<b>796.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Khan Family Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
KHAN0003_MOTORTOAUTO - Motor to Auto Door/Gate - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	293.58	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(46.97)	246.61	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	46.97	0.00	293.58	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>46.97</b>	<b>(46.97)</b>	<b>293.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_PUMPS-APPIN - Pumps - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	4,421.54	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(325.43)	4,096.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	325.43	0.00	4,421.54	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>325.43</b>	<b>(325.43)</b>	<b>4,421.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_SWITCHBOARD - Switchboard - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	19,169.83	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(1,725.29)	17,444.54	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,725.29	0.00	19,169.83	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>1,725.29</b>	<b>(1,725.29)</b>	<b>19,169.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_VENTILLATIO - Ventillation Fans - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	6,430.76	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(578.77)	5,851.99	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	578.77	0.00	6,430.76	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>578.77</b>	<b>(578.77)</b>	<b>6,430.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_VINYL-APPIN - Vinyl - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	5,503.47	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(880.56)	4,622.91	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	880.56	0.00	5,503.47	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>880.56</b>	<b>(880.56)</b>	<b>5,503.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KHAN0003_WATERPUMPS- - Water Pumps - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	4,260.06	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(383.41)	3,876.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	383.41	0.00	4,260.06	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>383.41</b>	<b>(383.41)</b>	<b>4,260.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Khan Family Superannuation Fund**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
KHAN0003_WATERTANK-G - Water Tank - Galvanised - Appin Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	3,900.83	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(287.10)	3,613.73	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	287.10	0.00	3,900.83	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>287.10</b>	<b>(287.10)</b>	<b>3,900.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>						<b>17,144.09</b>			<b>0.00</b>	<b>17,144.09</b>

Khan Family Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	10,532.10				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>10,532.10</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Khan Family Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	10,532.10				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>10,532.10</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# 25000 - Interest Received

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10187728	CBA 1018 7728	(\$1.92)	(\$9.31)	(79.38)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1.92)	(\$9.31)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input



# Khan Family Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA10187728 CBA 1018 7728					
01/07/2021	0.68	0.68			
01/08/2021	0.09	0.09			
01/09/2021	0.27	0.27			
01/10/2021	0.03	0.03			
01/11/2021	0.03	0.03			
01/12/2021	0.39	0.39			
01/01/2022	0.05	0.05			
01/02/2022	0.03	0.03			
01/03/2022	0.05	0.05			
01/04/2022	0.24	0.24			
01/05/2022	0.03	0.03			
01/06/2022	0.03	0.03			
	1.92	1.92			
	<b>1.92</b>	<b>1.92</b>			
<b>TOTAL</b>	<b>1.92</b>	<b>1.92</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1.92	11C

# 26600 - Other Income Non-Taxable

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
26600	Other Income Non-Taxable	(\$1.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1.00)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Income Non-Taxable (26600)</b>					
<u>Other Income Non-Taxable (26600)</u>					
17/10/2021	MAHDI YADEGARINE			1.00	1.00 CR
				<b>1.00</b>	<b>1.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 1.00**

# 28000 - Property Income

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	(\$248,070.31)	(\$245,673.36)	0.98%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$248,070.31)	(\$245,673.36)	

## Supporting Documents

- General Ledger [Report](#)
- 2022 Real Estate Summary.pdf

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/07/2021	OR- le00034- nswp0 Macquarie Bank			20,662.45	20,662.45 CR
09/08/2021	OR- le00034- nswp0 Macquarie Bank			20,662.46	41,324.91 CR
09/09/2021	OR- le00034- nswp0 Macquarie Bank			20,662.45	61,987.36 CR
08/10/2021	OR- le00034- nswp0 Macquarie Bank			20,662.45	82,649.81 CR
09/11/2021	OR- le00034- nswp0 Macquarie Bank			20,662.45	103,312.26 CR
08/12/2021	OR- le00034- nswp0 Macquarie Bank			20,662.45	123,974.71 CR
11/01/2022	OR- le00034- nswp0 Macquarie Bank			20,662.45	144,637.16 CR
08/02/2022	OR- le00034- nswp0 Macquarie Bank			20,662.45	165,299.61 CR
08/03/2022	OR- le00034- nswp0 Macquarie Bank			20,662.45	185,962.06 CR
08/04/2022	OR- le00034- nswp0 Macquarie Bank			20,662.45	206,624.51 CR
09/05/2022	OR- le00034- nswp0 Macquarie Bank			20,662.45	227,286.96 CR
08/06/2022	OR- le00034- nswp0 Macquarie Bank			20,783.35	248,070.31 CR
				<b>248,070.31</b>	<b>248,070.31 CR</b>

**Total Debits: 0.00**

**Total Credits: 248,070.31**

	Income	MMt	Water	Rates	Fire	R & M	Land Tax		
Jul-21	22728.71	499.21			1086.25			21143.25	
Aug-21	22728.71	499.21		2144.10				20085.40	
Sep-21	22728.71	499.21	986.44					21243.06	
Oct-21	22728.71	499.21			1086.25			21143.25	
Nov-21	22728.71	499.21		2144.00		2079.00		18006.50	
Dec-21	22728.71	499.21	988.29			159.50		21081.71	
Jan-22	22728.71	499.21			1086.25			21143.25	
Feb-22	22728.71	499.21		2144.00			3116.00	16969.50	
Mar-22	22728.71	499.21				832.70	3116.00	18280.80	
Apr-22	22728.71	499.21	1126.12		1086.25		3116.00	16901.13	
May-22	22728.71	499.21		2144.00				20085.50	
Jun-22	22861.69	499.21						22362.48	
	272877.50	0.00	5990.52	3100.85	8576.10	4345.00	3071.20	9348.00	238445.83
	24807.05		544.59			395.00	279.20		
	248070.45		5445.93	3100.85	8576.10	3950.00	2792.00	9348.00	

# 28500 - Transfers In

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
KHAARI00001A	(Transfers In) Khan, Arifa - Accumulation (Accumulation)		(\$4,371.14)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$4,371.14)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00



# 30100 - Accountancy Fees

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees		\$3,740.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$3,740.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 30400 - ATO Supervisory Levy

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
12/11/2021	ATO002000015991898 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$385.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$385.00	\$385.00	

## Supporting Documents

- General Ledger [Report](#)
- Auditor Fee.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
08/11/2021	Transfer to other Super Audit		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>

Total Debits: 385.00

Total Credits: 0.00

**TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 29 October 2021

**Recipient:** Khan Family Super Fund

**Address:** C/- PO Box 354 ASPLEY QLD 4034

**Description of Services**

Statutory audit of the Khan Family Super Fund for the financial year ending 30 June 2021.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



# 33400 - Depreciation

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	\$48,879.47	\$48,879.47	0%
KHAN0003_AIRCONDITIO	Airconditioning - Split Systems - Appin Road	\$948.16	\$1,185.21	(20)%
KHAN0003_BATHROOMEXH	Bathroom Exhaust Fans - Appin Road	\$42.96	\$53.70	(20)%
KHAN0003_BOILING/CHI	Boiling / Chilled Water Unit - Appin Road	\$58.72	\$73.40	(20)%
KHAN0003_CARPET-APPI	Carpet - Appin Road	\$880.56	\$1,100.69	(20)%
KHAN0003_EMERGENCYSY	Emergency System (Communication) - Appin Road	\$160.93	\$193.90	(17)%
KHAN0003_EXTINGUISHE	Extinguishers - Appin Road	\$174.87	\$201.00	(13)%
KHAN0003_FIREHOSESAN	Fire Hoses and Nozzles - Appin Road	\$105.69	\$132.12	(20)%
KHAN0003_FIREINDICAT	Fire Indicator Panel - Appin Road	\$438.84	\$528.73	(17)%
KHAN0003_GENERATOR-A	Generator - Appin Road	\$1,035.13	\$1,150.14	(10)%
KHAN0003_LIGHTFITTIN	Light Fittings - Appin Road	\$191.23	\$318.71	(40)%
KHAN0003_MOTORTOAUTO	Motor to Auto Door/Gate - Appin Road	\$46.97	\$58.72	(20.01)%
KHAN0003_PUMPS-APPIN	Pumps - Appin Road	\$325.43	\$353.72	(8)%
KHAN0003_SWITCHBOARD	Switchboard - Appin Road	\$1,725.29	\$1,916.98	(10)%
KHAN0003_VENTILLATIO	Ventillation Fans - Appin Road	\$578.77	\$643.08	(10)%
KHAN0003_VINYL-APPIN	Vinyl - Appin Road	\$880.56	\$1,100.69	(20)%
KHAN0003_WATERPUMPS-	Water Pumps - Appin Road	\$383.41	\$426.01	(10)%
KHAN0003_WATERTANK-G	Water Tank - Galvanised - Appin Road	\$287.10	\$312.07	(8)%



<b>TOTAL</b>	<b>CY Balance</b>	<b>LY Balance</b>
	\$57,144.09	\$58,628.34

### Supporting Documents

- Depreciation Schedule Report [Report](#)

### Standard Checklist

- Attach Depreciation Schedule

## Khan Family Superannuation Fund

# Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value) - Unitised</b>											
Airconditioning - Split Systems - Appin Road											
	19/09/2014	21,431.70	4,740.82			4,740.82	Diminishing Value	20.00 %	948.16	948.16	3,792.66
Bathroom Exhaust Fans - Appin Road											
	19/09/2014	970.95	214.78			214.78	Diminishing Value	20.00 %	42.96	42.96	171.82
Boiling / Chilled Water Unit - Appin Road											
	19/09/2014	1,327.31	293.62			293.62	Diminishing Value	20.00 %	58.72	58.72	234.90
Carpet - Appin Road											
	19/09/2014	19,903.49	4,402.78			4,402.78	Diminishing Value	20.00 %	880.56	880.56	3,522.22
Emergency System (Communication) - Appin Road											
	19/09/2014	3,338.73	946.67			946.67	Diminishing Value	17.00 %	160.93	160.93	785.74
Extinguishers - Appin Road											
	19/09/2014	3,452.59	1,345.16			1,345.16	Diminishing Value	13.00 %	174.87	174.87	1,170.29
Fire Hoses and Nozzles - Appin Road											
	19/09/2014	2,389.04	528.47			528.47	Diminishing Value	20.00 %	105.69	105.69	422.78
Fire Indicator Panel - Appin Road											
	19/09/2014	9,104.26	2,581.44			2,581.44	Diminishing Value	17.00 %	438.84	438.84	2,142.60
Generator - Appin Road											
	19/09/2014	21,127.44	10,351.27			10,351.27	Diminishing Value	10.00 %	1,035.13	1,035.13	9,316.14
Light Fittings - Appin Road											
	19/09/2014	14,900.44	478.07			478.07	Diminishing Value	40.00 %	191.23	191.23	286.84

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
Motor to Auto Door/Gate - Appin Road											
	19/09/2014	1,061.73	234.86			234.86	Diminishing Value	20.00 %	46.97	46.97	187.89
Pumps - Appin Road											
	19/09/2014	7,155.62	4,067.82			4,067.82	Diminishing Value	8.00 %	325.43	325.43	3,742.39
Switchboard - Appin Road											
	19/09/2014	35,213.87	17,252.85			17,252.85	Diminishing Value	10.00 %	1,725.29	1,725.29	15,527.56
Ventillation Fans - Appin Road											
	19/09/2014	11,812.92	5,787.68			5,787.68	Diminishing Value	10.00 %	578.77	578.77	5,208.91
Vinyl - Appin Road											
	19/09/2014	19,903.49	4,402.78			4,402.78	Diminishing Value	20.00 %	880.56	880.56	3,522.22
Water Pumps - Appin Road											
	19/09/2014	7,825.47	3,834.05			3,834.05	Diminishing Value	10.00 %	383.41	383.41	3,450.64
Water Tank - Galvanised - Appin Road											
	19/09/2014	6,312.93	3,588.76			3,588.76	Diminishing Value	8.00 %	287.10	287.10	3,301.66
		<b>187,231.98</b>	<b>65,051.88</b>			<b>65,051.88</b>				<b>8,264.62</b>	<b>56,787.26</b>
<b>Real Estate Properties (Australian - Non Residential)</b>											
80-82 Appin Road, Appin NSW - Building Construction Cost											
	19/09/2014	1,955,178.87	1,606,905.46			1,955,178.87	Prime Cost	2.50 %	48,879.47	48,879.47	1,558,025.99
		<b>1,955,178.87</b>	<b>1,606,905.46</b>			<b>1,955,178.87</b>				<b>48,879.47</b>	<b>1,558,025.99</b>
		<b>2,142,410.85</b>	<b>1,671,957.34</b>			<b>2,020,230.75</b>				<b>57,144.09</b>	<b>1,614,813.25</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# 41600 - Pensions Paid

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAMAZ00002P	(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension)	\$213,520.00	\$275,580.00	(22.52)%
KHAMAZ00003P	(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension 2)	\$13,160.00	\$12,900.00	2.02%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$226,680.00	\$288,480.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

**Khan Family Superannuation Fund**

**Pension Summary**

As at 30 June 2022

**Member Name :** Khan, Mazahir

**Member Age :** 67\* (Date of Birth : 03/07/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KHAMAZ 00002P	Account Based Pension	01/07/2016	2.39%	2.50%	\$26,300.00*	N/A	\$213,520.00	\$0.00	\$213,520.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

KHAMAZ 00003P	Account Based Pension	03/07/2018	49.00%	2.50%	\$13,160.00*	N/A	\$13,160.00	\$0.00	\$13,160.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$39,460.00</b>	<b>\$0.00</b>	<b>\$226,680.00</b>	<b>\$0.00</b>	<b>\$226,680.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

**Total :**

					<b>\$39,460.00</b>	<b>\$0.00</b>	<b>\$226,680.00</b>	<b>\$0.00</b>	<b>\$226,680.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

\*Age as at 01/07/2021 or pension start date for new pensions.

# 41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$5,445.96	\$5,519.60	(1.33)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,445.96	\$5,519.60	

## Supporting Documents

- General Ledger [Report](#)
- 2022 Real Estate Summary.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/07/2021	OR- le00034- nswp0 Macquarie Bank		453.83		453.83 DR
09/08/2021	OR- le00034- nswp0 Macquarie Bank		453.83		907.66 DR
09/09/2021	OR- le00034- nswp0 Macquarie Bank		453.83		1,361.49 DR
08/10/2021	OR- le00034- nswp0 Macquarie Bank		453.83		1,815.32 DR
09/11/2021	OR- le00034- nswp0 Macquarie Bank		453.83		2,269.15 DR
08/12/2021	OR- le00034- nswp0 Macquarie Bank		453.83		2,722.98 DR
11/01/2022	OR- le00034- nswp0 Macquarie Bank		453.83		3,176.81 DR
08/02/2022	OR- le00034- nswp0 Macquarie Bank		453.83		3,630.64 DR
08/03/2022	OR- le00034- nswp0 Macquarie Bank		453.83		4,084.47 DR
08/04/2022	OR- le00034- nswp0 Macquarie Bank		453.83		4,538.30 DR
09/05/2022	OR- le00034- nswp0 Macquarie Bank		453.83		4,992.13 DR
08/06/2022	OR- le00034- nswp0 Macquarie Bank		453.83		5,445.96 DR
			<b>5,445.96</b>		<b>5,445.96 DR</b>

**Total Debits: 5,445.96**

**Total Credits: 0.00**

	Income	MMt	Water	Rates	Fire	R & M	Land Tax		
Jul-21	22728.71		499.21		1086.25				21143.25
Aug-21	22728.71		499.21	2144.10					20085.40
Sep-21	22728.71		499.21	986.44					21243.06
Oct-21	22728.71		499.21		1086.25				21143.25
Nov-21	22728.71		499.21	2144.00		2079.00			18006.50
Dec-21	22728.71		499.21	988.29		159.50			21081.71
Jan-22	22728.71		499.21		1086.25				21143.25
Feb-22	22728.71		499.21	2144.00			3116.00		16969.50
Mar-22	22728.71		499.21			832.70	3116.00		18280.80
Apr-22	22728.71		499.21	1126.12	1086.25		3116.00		16901.13
May-22	22728.71		499.21	2144.00					20085.50
Jun-22	22861.69		499.21						22362.48
	272877.50	0.00	5990.52	3100.85	8576.10	4345.00	3071.20	9348.00	238445.83
	24807.05		544.59		395.00	279.20			
	248070.45		5445.93	3100.85	8576.10	3950.00	2792.00	9348.00	



# 41960 - Property Expenses - Council Rates & Taxes

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$8,576.10	\$8,423.05	1.82%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$8,576.10	\$8,423.05	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates &amp; Taxes (41960)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
09/08/2021	OR- le00034- nswp0 Macquarie Bank		2,144.10		2,144.10 DR
09/11/2021	OR- le00034- nswp0 Macquarie Bank		2,144.00		4,288.10 DR
08/02/2022	OR- le00034- nswp0 Macquarie Bank		2,144.00		6,432.10 DR
09/05/2022	OR- le00034- nswp0 Macquarie Bank		2,144.00		8,576.10 DR
			<b>8,576.10</b>		<b>8,576.10 DR</b>

**Total Debits: 8,576.10**

**Total Credits: 0.00**

# 41980 - Property Expenses - Insurance Premium

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$13,144.91	\$14,450.19	(9.03)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$13,144.91	\$14,450.19	

## Supporting Documents

- General Ledger [Report](#)
- RP - Insurance.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

**Khan Family Superannuation Fund**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
80-82 Appin Road, Appin NSW (KHAN0001)					
20/10/2021	NETBANK BPAY DEFT INSURANCE		17,997.61		17,997.61 DR
31/05/2022	13659041 AAI Limited t-as			4,852.70	13,144.91 DR
			<b>17,997.61</b>	<b>4,852.70</b>	<b>13,144.91 DR</b>

**Total Debits: 17,997.61**

**Total Credits: 4,852.70**

# Experien General Insurance Services Pty Ltd

ABN 77 151 269 279 AFS Licence No. 430190

Trading as Experien Insurance Services



Level 18  
167 Macquarie Street  
Sydney  
NSW, 2000

T 1300 850 137  
F 1300 883 103  
E [egis@experien.com.au](mailto:egis@experien.com.au)

GPO Box 2710  
Sydney, NSW, 2001

## STATEMENT OF ACCOUNT AS AT 20/10/2021

To: Maz Khan  
Khan Custodian Pty Ltd  
21A Lynwood Ave  
KILLARA NSW 2071

Our Reference: KHAN MA

IMPORTANT: We bring to your attention the current situation of the policies listed below. Recent legislation indicates that Underwriters may disallow claims occurring after the renewal date, where premiums remain unpaid. \*\*\*  
PLEASE ADVISE US IF THESE COVERS ARE NO LONGER REQUIRED. \*\*

Page 1 of 1

Invoice Date	Invoice	Class of Insurance	Due Date	Premium	Status	Balance
9/08/2021	34253 PN: MEB108049066	RWL Machinery B'Down - AAI Limited	19/09/2021	\$2,664.18	*OVERDUE*	\$2,664.18
2/09/2021	34325 PN: SPX018531399	RWL Business - AAI Limited	19/09/2021	\$17,133.19	*OVERDUE*	\$17,133.19

N/B = New Policy  
LAP = Lapse Advice

RWL = Renewal  
CLN = Cancellation

TRW = Transfer Renewal  
MCN = Mid-term Cancellation

END = Endorsement

ADJ = Adjustment

<b>TOTAL</b>	<b>\$19,797.37</b>
Premium GST	\$1,652.39

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Billers Code: 20362  
Ref: 40305582919747



Pay by credit card (Visa, Mastercard, Amex or Diners)  
at [www.deft.com.au](http://www.deft.com.au) or  
Call 1300 78 11 45. A surcharge may apply.  
DEFT Reference Number: 40305582919747



\*498 403055 00082919747

Experien General Insurance Services Pty Ltd

Our Reference: KHAN MA  
Statement Date: 20/10/2021

<b>AMOUNT DUE</b>	<b>\$19,797.37</b>
Premium GST	\$1,652.39

+403055 82919747 <

001979737<2+

## Louise Barlow

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**From:** Claims Vero <claims@vero.com.au>  
**Sent:** Wednesday, 14 December 2022 8:33 AM  
**To:** Lisa Stephens  
**Subject:** RE: E007119842 Pol: SPX018531399 Ins: KHAN CUSTODIAN PTY LTD

Good Morning Lisa

We have made the below payment and this claim is now closed.

<b>Claim Number</b>	E007119842
<b>Policy Number</b>	SPX01853139
<b>Payee</b>	KHAN CUSTODIAN PTY LTD
<b>Payment Description</b>	Gross claim: \$5887.97 Less GST: \$535.27 Less Excess: \$500 Total settlement: \$4852.70
<b>Payment Amount</b>	<b>\$4852.70</b>
<b>Payment Method</b>	EFT
<b>Payment Status</b>	Final payment
<b>Payment Date</b>	30/05/2022

Kind Regards



**Jaimi Smith**

Claims Officer  
Commercial Natural Hazard, Major Loss and Events  
Commercial Property and Specialty Claims

Ph: 1300 888 073

PH: 03 8639 9382

Claim enquiry: [claims@vero.com.au](mailto:claims@vero.com.au)  
IPC 2CI233, Level 37 Melbourne Office 530 Collins street  
Melbourne VIC 3000

🖱 [Lodge online](#) or email [lodgeclaim@vero.com.au](mailto:lodgeclaim@vero.com.au)



**QUICK LINKS**

- [Vero risk appetite](#)
- [Lodge a claim online](#)
- [Broker tool kit](#)
- [Vero contacts](#)

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---

**From:** Lisa Stephens <Lisa.Stephens@experien.com.au>  
**Sent:** Tuesday, 13 December 2022 4:08 PM  
**To:** 'Claims Vero' <claims@vero.com.au>  
**Subject:** CN: E007119842 Pol: SPX018531399 Ins: KHAN CUSTODIAN PTY LTD

**CAUTION:** This email originated from outside of the organisation. Do not act on instructions, click links or open attachments unless you recognise the sender and know the content is authentic and safe.

Hi Team

Could you please provide an update on this claim and any payment that has been made and the date settled.

I look forward to hearing from you.

Kind regards

**Lisa Stephens**  
**General Insurance Support Manager**  
**Experien General Insurance Services**

Level 11/151 Castlereagh St, Sydney NSW 2000  
Postal Address: GPO Box 2710, Sydney, NSW, 2001  
Phone: 1300 850 137  
Direct Line: 02 9165 1706  
Fax: 1300 883 103  
Email: [lisa.stephens@experien.com.au](mailto:lisa.stephens@experien.com.au)  
Website: <http://www.experien.com.au>

**Experien General Insurance Services Pty Ltd** - Trading as Experien Insurance Services (ABN 77 151 269 279 and AFSL 430190)  
Postal Address: GPO Box 2710, Sydney, NSW, 2001

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**Payment Security:** We will never send you an electronic message to pay us via an Electronic Funds Transfer to our own bank account with a specified BSB and Account number. If you receive a message instructing you to do so, please call our 1300 line as noted on our website or your adviser to discuss with us. If you receive any new or amended payment request that differs from any past arrangements in place with you, please contact our office immediately by phone to confirm the validity of the request, before you do anything.

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**From:** Claims Vero <[claims@vero.com.au](mailto:claims@vero.com.au)>  
**Sent:** Wednesday, 13 April 2022 10:48 AM  
**To:** Evan Krawitz <[Evan.Krawitz@Experien.com.au](mailto:Evan.Krawitz@Experien.com.au)>  
**Subject:** FW: CN: E007119842 Pol: SPX018531399 Ins: KHAN CUSTODIAN PTY LTD

**From:** Claims Vero  
**Sent:** Wednesday, 13 April 2022 10:46 AM  
**To:** [tahliat@prostergroup.com.au](mailto:tahliat@prostergroup.com.au)  
**Subject:** CN: E007119842 Pol: SPX018531399 Ins: KHAN CUSTODIAN PTY LTD

Good morning

Thank you for your time on the phone today and contacting Vero to lodge your claim for property damage.

General Information:

- I can confirm your Claim has now been lodged and your claim number is as follows: E007119842
- Please send all correspondence to [vero.com.au](http://vero.com.au) with your claim number in the subject field or as seen above.
- For Privacy and Security purposes, all our calls are recorded and you will be required to confirm 3 points of ID for inbound and outbound phone calls.
- If your claim is accepted, there is a **\$500.00** excess applicable.
- Your appointed Case Manager will contact you within **3 - 4 Business days** to discuss your claim.

In the meantime If you have any questions please contact us on 13 11 55

Stay Safe & Kind Regards

Michelle Talay  
Claims Officer  
Commercial Property Claims | Motor, Property & Specialty Claims



Committed to your success

GPO Box 346 Sydney NSW 2001 (IPC: 2CI278)  
D 07 3135 4753 AEST P 1300 888 073 F 1300 066 950 W [vero.com.au](http://vero.com.au)

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Mon	Tues	Wed	Thurs	Fri
8.00 – 4.00	8.00 – 4.00	8.00 – 4.00		

# 42020 - Property Expenses - Land Tax

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$9,348.00	\$8,340.00	12.09%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$9,348.00	\$8,340.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Land Tax (42020)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/02/2022	OR- le00034- nswp0 Macquarie Bank		3,116.00		3,116.00 DR
08/03/2022	OR- le00034- nswp0 Macquarie Bank		3,116.00		6,232.00 DR
08/04/2022	OR- le00034- nswp0 Macquarie Bank		3,116.00		9,348.00 DR
			<b>9,348.00</b>		<b>9,348.00 DR</b>

**Total Debits: 9,348.00**

**Total Credits: 0.00**

# 42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$6,742.00	\$8,015.00	(15.88)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,742.00	\$8,015.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/07/2021	OR- le00034- nswp0 Macquarie Bank		987.50		987.50 DR
08/10/2021	OR- le00034- nswp0 Macquarie Bank		987.50		1,975.00 DR
09/11/2021	OR- le00034- nswp0 Macquarie Bank		1,890.00		3,865.00 DR
08/12/2021	OR- le00034- nswp0 Macquarie Bank		145.00		4,010.00 DR
11/01/2022	OR- le00034- nswp0 Macquarie Bank		987.50		4,997.50 DR
08/03/2022	OR- le00034- nswp0 Macquarie Bank		757.00		5,754.50 DR
08/04/2022	OR- le00034- nswp0 Macquarie Bank		987.50		6,742.00 DR
			<b>6,742.00</b>		<b>6,742.00 DR</b>

**Total Debits: 6,742.00**

**Total Credits: 0.00**

# 42150 - Property Expenses - Water Rates

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$3,100.85	\$3,992.52	(22.33)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,100.85	\$3,992.52	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Khan Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
80-82 Appin Road, Appin NSW (KHAN0001)					
09/09/2021	OR- le00034- nswp0 Macquarie Bank		986.44		986.44 DR
08/12/2021	OR- le00034- nswp0 Macquarie Bank		988.29		1,974.73 DR
08/04/2022	OR- le00034- nswp0 Macquarie Bank		1,126.12		3,100.85 DR
			<b>3,100.85</b>		<b>3,100.85 DR</b>

Total Debits: 3,100.85

Total Credits: 0.00

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$30,627.30	\$27,214.65	12.54%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$30,627.30	\$27,214.65	

## Supporting Documents

No supporting documents



# 49000 - Profit/Loss Allocation Account

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$13,764.11	(\$18,274.54)	(175.32)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$13,764.11	(\$18,274.54)	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KHAARI00001A	Khan, Arifa - Accumulation (Accumulation)	(\$1,850,186.92)	(\$27,500.00)	(\$70,500.95)		\$13,566.29	(\$1,934,621.58)	4.56%
KHAHAR00001A	Khan, Harrison - Accumulation (Accumulation)	(\$134,235.49)	(\$27,500.00)	(\$5,154.29)		\$4,815.83	(\$162,073.95)	20.74%
KHAMAZ00001A	Khan, Mazahir - Accumulation (Accumulation)	(\$369,169.47)	(\$27,500.00)	(\$14,367.57)		\$6,047.74	(\$404,989.30)	9.7%
KHAMAZ00002P	Khan, Mazahir - Pension (Account Based Pension)	(\$1,051,894.63)		(\$35,629.00)	\$213,520.00		(\$874,003.63)	(16.91)%
KHAMAZ00003P	Khan, Mazahir - Pension (Account Based Pension 2)	(\$526,206.95)		(\$19,940.64)	\$13,160.00		(\$532,987.59)	1.29%
KHAOMA00001A	Khan, Omar - Accumulation (Accumulation)	(\$404,080.35)	(\$27,500.00)	(\$15,478.96)		\$6,197.44	(\$440,861.87)	9.1%

<b>TOTAL</b>	<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>
	(\$4,335,773.81)	(\$110,000.00)	(\$161,071.41)	\$226,680.00	\$30,627.30	(\$4,349,537.92)

### Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

### Standard Checklist

- Attach copies of Members Statements

# Khan Family Superannuation Fund

## Members Statement

Mazahir Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth :	03/07/1953	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	491375669	Vested Benefits:	404,989.30
Date Joined Fund:	26/03/2009	Total Death Benefit:	404,989.30
Service Period Start Date:	01/12/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KHAMAZ00001A	Disability Benefit:	0.00
Account Start Date:	26/03/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

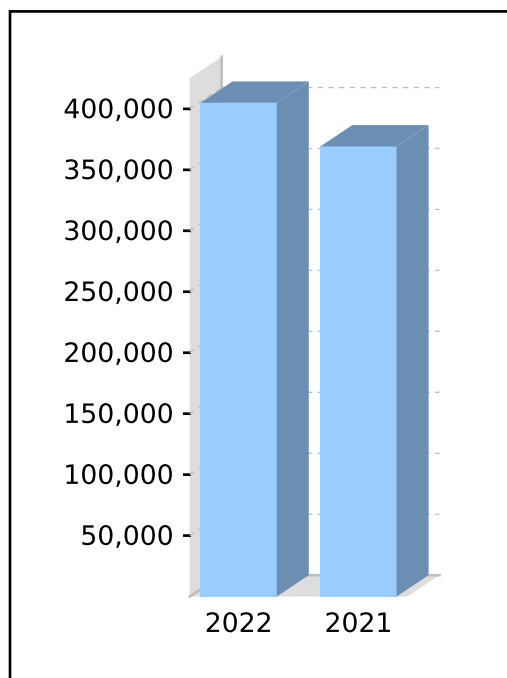
Total Benefits 404,989.30

#### Preservation Components

Preserved 317,755.81  
 Unrestricted Non Preserved 87,233.49  
 Restricted Non Preserved

#### Tax Components

Tax Free 125,812.46  
 Taxable 279,176.84



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	369,169.47
<u>Increases to Member account during the period</u>	
Employer Contributions	14,941.71
Personal Contributions (Concessional)	12,558.29
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	14,367.57
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.01
Income Tax	1,922.73
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	404,989.30

# Khan Family Superannuation Fund

## Members Statement

Mazahir Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth :	03/07/1953	Nominated Beneficiaries:	Arifa Khan
Age:	68	Nomination Type:	N/A
Tax File Number:	491375669	Vested Benefits:	874,003.63
Date Joined Fund:	26/03/2009	Total Death Benefit:	874,003.63
Service Period Start Date:	01/12/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KHAMAZ00002P	Disability Benefit:	0.00
Account Start Date:	03/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

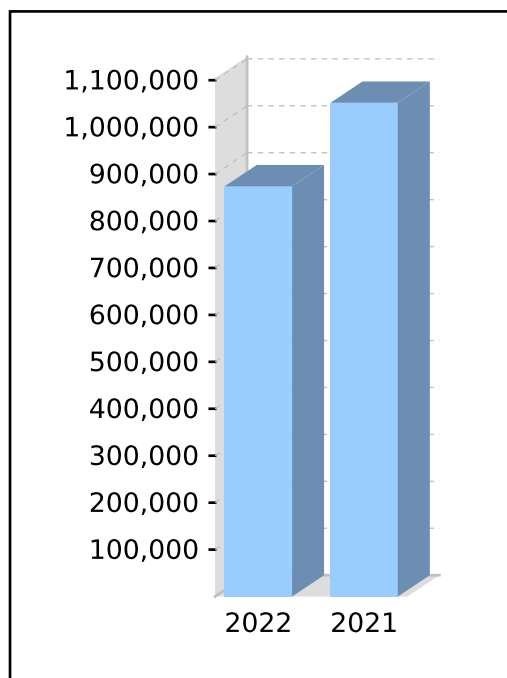
Total Benefits 874,003.63

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 874,003.63  
 Restricted Non Preserved

#### Tax Components

Tax Free (2.39%) 20,857.48  
 Taxable 853,146.15



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,051,894.63
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	35,629.00
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	213,520.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	874,003.63

# Khan Family Superannuation Fund

## Members Statement

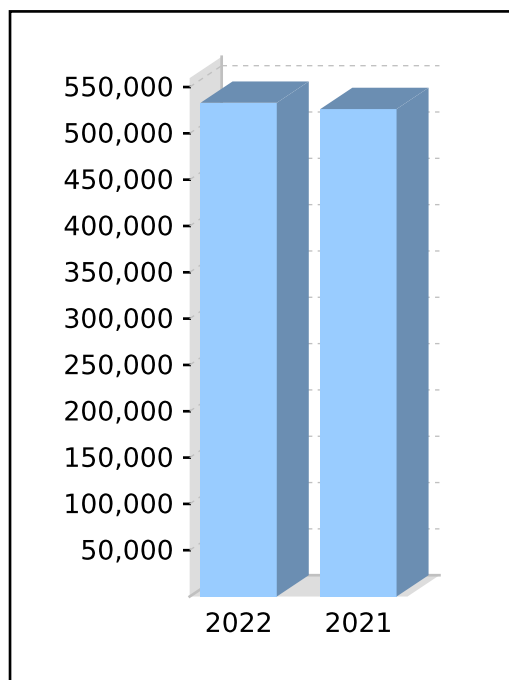
Mazahir Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth :	03/07/1953	Nominated Beneficiaries:	Arifa Khan
Age:	68	Nomination Type:	N/A
Tax File Number:	491375669	Vested Benefits:	532,987.59
Date Joined Fund:	26/03/2009	Total Death Benefit:	532,987.59
Service Period Start Date:	01/12/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KHAMAZ00003P	Disability Benefit:	0.00
Account Start Date:	03/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

Total Benefits	532,987.59
<u>Preservation Components</u>	
Preserved	442,942.63
Unrestricted Non Preserved	90,044.96
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (49.00%)	261,183.11
Taxable	271,804.48



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	526,206.95
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	19,940.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	13,160.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	532,987.59

# Khan Family Superannuation Fund

## Members Statement

Arifa Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth :	12/08/1963	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	188864917	Vested Benefits:	1,934,621.58
Date Joined Fund:	26/03/2009	Total Death Benefit:	1,934,621.58
Service Period Start Date:	29/07/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KHAARI00001A	Disability Benefit:	0.00
Account Start Date:	26/03/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

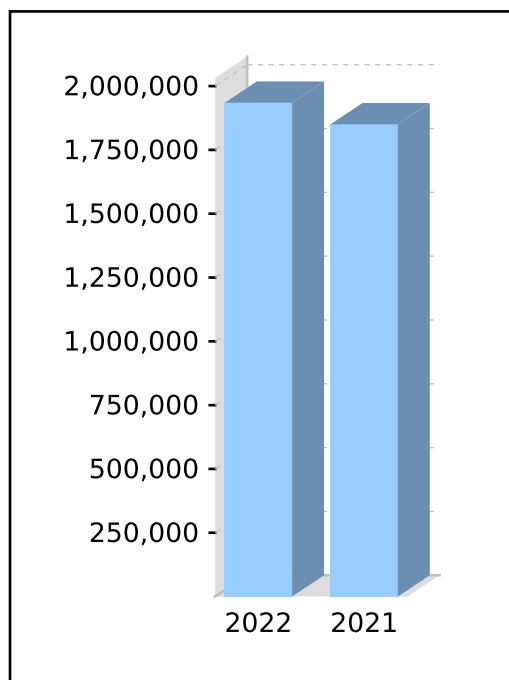
Total Benefits 1,934,621.58

#### Preservation Components

Preserved 1,934,621.58  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 544,670.82  
 Taxable 1,389,950.76



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,850,186.92
<u>Increases to Member account during the period</u>	
Employer Contributions	2,374.49
Personal Contributions (Concessional)	25,125.51
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	70,500.95
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	9,441.29
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,934,621.58

# Khan Family Superannuation Fund

## Members Statement

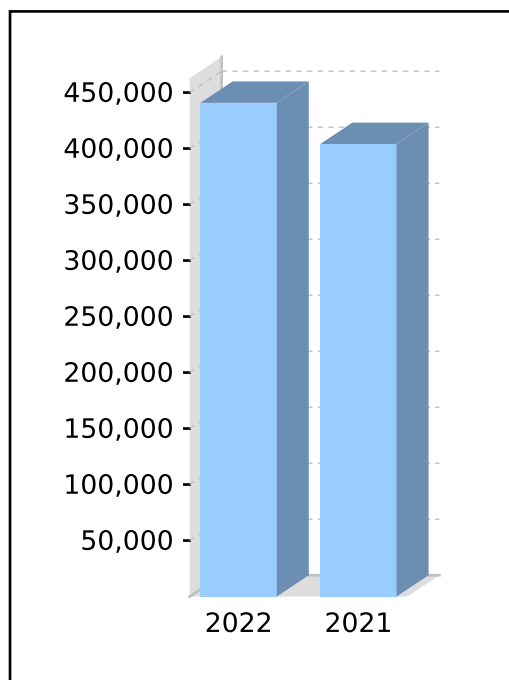
Omar Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth :	04/02/1991	Nominated Beneficiaries:	N/A
Age:	31	Nomination Type:	N/A
Tax File Number:	434961627	Vested Benefits:	440,861.87
Date Joined Fund:	26/03/2009	Total Death Benefit:	440,861.87
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KHAOMA00001A	Disability Benefit:	0.00
Account Start Date:	26/03/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	440,861.87
<u>Preservation Components</u>	
Preserved	440,861.87
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	63.67
Taxable	440,798.20



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	404,080.35
<u>Increases to Member account during the period</u>	
Employer Contributions	7,116.67
Personal Contributions (Concessional)	20,383.33
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	15,478.96
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,124.96
Income Tax	2,072.48
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	440,861.87



# Khan Family Superannuation Fund

## Members Statement

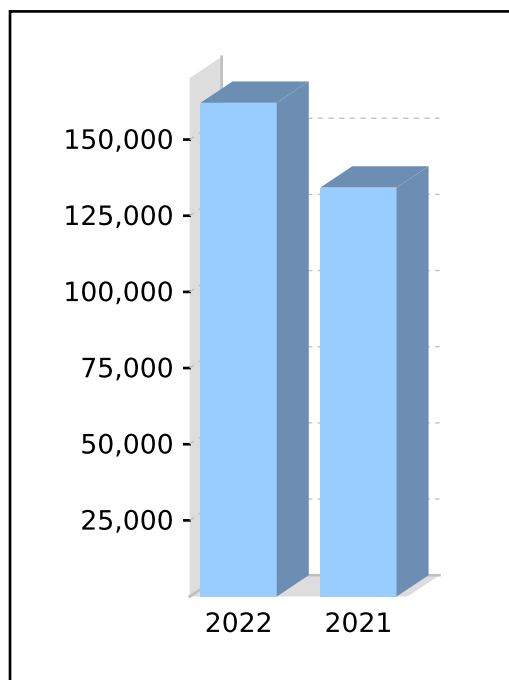
Harrison Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth :	25/10/1998	Nominated Beneficiaries:	N/A
Age:	23	Nomination Type:	N/A
Tax File Number:	992996041	Vested Benefits:	162,073.95
Date Joined Fund:	20/06/2017	Total Death Benefit:	162,073.95
Service Period Start Date:			
Date Left Fund:			
Member Code:	KHAHAR00001A		
Account Start Date:	20/06/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	162,073.95
<u>Preservation Components</u>	
Preserved	162,073.95
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	162,073.95



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	134,235.49
<u>Increases to Member account during the period</u>	
Employer Contributions	3,734.80
Personal Contributions (Concessional)	23,765.20
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,154.29
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	690.83
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	162,073.95

# Khan Family Superannuation Fund

## Members Summary Report

As at 30 June 2022

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
<b>Mazahir Khan (Age: 68)</b>											
KHAMAZ00001A - Accumulation											
369,169.47	27,500.00		14,367.57			4,125.01	1,922.73				404,989.30
KHAMAZ00002P - Account Based Pension - Tax Free: 2.39%											
1,051,894.63			35,629.00		213,520.00						874,003.63
KHAMAZ00003P - Account Based Pension 2 - Tax Free: 49.00%											
526,206.95			19,940.64		13,160.00						532,987.59
<b>1,947,271.05</b>	<b>27,500.00</b>		<b>69,937.21</b>		<b>226,680.00</b>	<b>4,125.01</b>	<b>1,922.73</b>				<b>1,811,980.52</b>
<b>Arifa Khan (Age: 58)</b>											
KHAARI00001A - Accumulation											
1,850,186.92	27,500.00		70,500.95			4,125.00	9,441.29				1,934,621.58
<b>1,850,186.92</b>	<b>27,500.00</b>		<b>70,500.95</b>			<b>4,125.00</b>	<b>9,441.29</b>				<b>1,934,621.58</b>
<b>Omar Khan (Age: 31)</b>											
KHAOMA00001A - Accumulation											
404,080.35	27,500.00		15,478.96			4,124.96	2,072.48				440,861.87
<b>404,080.35</b>	<b>27,500.00</b>		<b>15,478.96</b>			<b>4,124.96</b>	<b>2,072.48</b>				<b>440,861.87</b>
<b>Harrison Khan (Age: 23)</b>											
KHAHAR00001A - Accumulation											

**Khan Family Superannuation Fund**

**Members Summary Report**

As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
134,235.49	27,500.00		5,154.29			4,125.00	690.83				162,073.95
<b>134,235.49</b>	<b>27,500.00</b>		<b>5,154.29</b>			<b>4,125.00</b>	<b>690.83</b>				<b>162,073.95</b>
<b>4,335,773.81</b>	<b>110,000.00</b>		<b>161,071.41</b>		<b>226,680.00</b>	<b>16,499.97</b>	<b>14,127.33</b>				<b>4,349,537.92</b>

# 60400 - Bank Accounts

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10187728	CBA 1018 7728	\$68,920.12	\$277.70	24718.19%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$68,920.12	\$277.70	

## Supporting Documents

- Bank Statement Report [Report](#)
- CBA Super Statement20211031.pdf
- CBA Super Statement20220731.pdf
- CBA Super Statement20210731.pdf
- CBA Super Statement20220131.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# Khan Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA10187728

**Account Name:** CBA 1018 7728

**BSB and Account Number:** 062173 10187728

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 277.70 \$ 314,830.37 \$ 383,472.79 \$ 68,920.12

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			277.70		
01/07/2021	DEPOSIT INTEREST		0.68	278.38	278.38	
08/07/2021	OR- le00034- nswp0 Macquarie Bank		21,143.34	21,421.72		
08/07/2021	ATO003000014899384 ATO		1,096.11	22,517.83		
08/07/2021	ATO003000014899385 ATO		274.00	22,791.83	22,791.73	0.10
11/07/2021	Everyday Offset 2 Transfer to xx481	22,000.00		791.83	791.73	0.10
01/08/2021	DEPOSIT INTEREST		0.09	791.92	791.82	0.10
02/08/2021	QUICKSPR3017021774 QUICKSUPER		666.63	1,458.55	1,458.45	0.10
09/08/2021	OR- le00034- nswp0 Macquarie Bank		20,085.40	21,543.95	21,543.84	0.11
11/08/2021	Everyday Offset 2 Transfer to xx481	11,000.00		10,543.95	10,543.84	0.11
13/08/2021	ATO002000015441225 ATO		1,153.80	11,697.75		
13/08/2021	ATO002000015441226 ATO		288.40	11,986.15	11,986.04	0.11
23/08/2021	QUICKSPR3030694420 QUICKSUPER		470.82	12,456.97	12,456.86	0.11
24/08/2021	AK Super NETBANK TFR		4,000.00	16,456.97		
24/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS	16,222.00		234.97	234.86	0.11
01/09/2021	DEPOSIT INTEREST		0.27	235.24	235.13	0.11
03/09/2021	QUICKSPR3038610924 QUICKSUPER		666.63	901.87	901.76	0.11

# Khan Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/09/2021	OR- le00034- nswp0 Macquarie Bank		21,243.05	22,144.92	22,144.81	0.11
10/09/2021	Everyday Offset 2 Transfer to xx481	22,000.00		144.92	144.81	0.11
30/09/2021	ATO002000015749205 ATO		1,153.80	1,298.72		
30/09/2021	ATO002000015749206 ATO		288.40	1,587.12	1,587.01	0.11
01/10/2021	DEPOSIT INTEREST		0.03	1,587.15	1,587.04	0.11
04/10/2021	Bus Trans Account NETBANK TFR		8,500.00	10,087.15		
04/10/2021	Transfer Back Transfer to xx5412	8,500.00		1,587.15	1,587.04	0.11
08/10/2021	OR- le00034- nswp0 Macquarie Bank		21,143.24	22,730.39		
08/10/2021	QUICKSPR3060551730 QUICKSUPER		666.63	23,397.02	23,396.91	0.11
09/10/2021	Everyday Offset 2 Transfer to xx481	23,000.00		397.02	396.91	0.11
17/10/2021	MAHDI YADEGARINE		1.00	398.02	397.91	0.11
20/10/2021	MK and AK Super NETBANK TFR		19,800.00	20,198.02		
20/10/2021	NETBANK BPAY DEFT INSURANCE	19,797.37		400.65	400.54	0.11
01/11/2021	DEPOSIT INTEREST		0.03	400.68	400.57	0.11
05/11/2021	ATO003000015841913 ATO		2,884.50	3,285.18		
05/11/2021	ATO003000015841914 ATO		721.00	4,006.18	4,006.07	0.11
08/11/2021	Transfer to other Super Audit	385.00		3,621.18	3,621.07	0.11
09/11/2021	OR- le00034- nswp0 Macquarie Bank		18,006.49	21,627.67		
09/11/2021	QUICKSPR3081161542 QUICKSUPER		666.63	22,294.30	22,294.19	0.11
10/11/2021	Everyday Offset 2 Transfer to xx481	10,000.00		12,294.30	12,294.19	0.11
12/11/2021	ATO002000015991898 ATO		271.35	12,565.65	12,565.54	0.11

# Khan Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	DEPOSIT INTEREST		0.39	12,566.04	12,565.93	0.11
02/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS	11,592.00		974.04	973.93	0.11
08/12/2021	OR- le00034- nswp0 Macquarie Bank		21,081.70	22,055.74	22,055.63	0.11
09/12/2021	QUICKSPR3101802454 QUICKSUPER		1,000.03	23,055.77		
09/12/2021	Everyday Offset 2 Transfer to xx481	22,000.00		1,055.77	1,055.66	0.11
17/12/2021	ATO007000015651730 ATO		1,153.80	2,209.57		
17/12/2021	ATO007000015651731 ATO		288.40	2,497.97	2,497.86	0.11
22/12/2021	QUICKSPR3110543131 QUICKSUPER		875.03	3,373.00		
22/12/2021	Everyday Offset 2 Transfer to xx481	2,400.00		973.00	972.89	0.11
01/01/2022	DEPOSIT INTEREST		0.05	973.05	972.94	0.11
11/01/2022	OR- le00034- nswp0 Macquarie Bank		21,143.24	22,116.29	22,116.18	0.11
12/01/2022	Everyday Offset 2 Transfer to xx481	22,000.00		116.29	116.18	0.11
01/02/2022	DEPOSIT INTEREST		0.03	116.32	116.21	0.11
02/02/2022	ATO001100015562024 ATO		1,153.80	1,270.12		
02/02/2022	ATO001100015562025 ATO		288.40	1,558.52	1,558.41	0.11
04/02/2022	QUICKSPR3137961769 QUICKSUPER		875.03	2,433.55	2,433.44	0.11
08/02/2022	OR- le00034- nswp0 Macquarie Bank		16,969.49	19,403.04	19,402.93	0.11
10/02/2022	Everyday Offset 2 Transfer to xx481	19,000.00		403.04	402.93	0.11
27/02/2022	ATO008000016139912 ATO		1,153.80	1,556.84		
27/02/2022	ATO008000016139913 ATO		288.40	1,845.24	1,845.13	0.11
28/02/2022	QUICKSPR3153943562 QUICKSUPER		708.33	2,553.57	2,553.46	0.11

**Khan Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2022	QUICKSPR3155157997 QUICKSUPER		1,567.37	4,120.94		
01/03/2022	DEPOSIT INTEREST		0.05	4,120.99	4,120.88	0.11
08/03/2022	OR- le00034- nswp0 Macquarie Bank		18,280.79	22,401.78	22,401.67	0.11
09/03/2022	Everyday Offset 2 Transfer to xx481	10,000.00		12,401.78	12,401.67	0.11
11/03/2022	ATO004000015832551 ATO		1,153.80	13,555.58		
11/03/2022	ATO004000015832552 ATO		288.40	13,843.98	13,843.87	0.11
20/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS	11,940.00		1,903.98	1,903.87	0.11
21/03/2022	QUICKSPR3168905922 QUICKSUPER		336.30	2,240.28	2,240.17	0.11
25/03/2022	ATO002000016304937 ATO		1,153.80	3,394.08		
25/03/2022	ATO002000016304938 ATO		288.40	3,682.48	3,682.37	0.11
01/04/2022	DEPOSIT INTEREST		0.24	3,682.72	3,682.61	0.11
05/04/2022	QUICKSPR3179566663 QUICKSUPER		991.73	4,674.45	4,674.34	0.11
08/04/2022	OR- le00034- nswp0 Macquarie Bank		16,901.12	21,575.57	21,575.46	0.11
09/04/2022	Everyday Offset 2 Transfer to xx481	14,500.00		7,075.57	7,075.46	0.11
01/05/2022	DEPOSIT INTEREST		0.03	7,075.60	7,075.49	0.11
04/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS	6,803.00		272.60	272.49	0.11
09/05/2022	OR- le00034- nswp0 Macquarie Bank		20,085.49	20,358.09	20,357.98	0.11
10/05/2022	Everyday Offset 2 Transfer to xx481	20,000.00		358.09	357.98	0.11
17/05/2022	QUICKSPR3208269040 QUICKSUPER		875.03	1,233.12	1,233.01	0.11
18/05/2022	BTA NETBANK TFR		11,500.00	12,733.12		
18/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS	12,691.00		42.12	42.01	0.11



**Khan Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/05/2022	ATO002000016453206 ATO		1,153.80	1,195.92		
20/05/2022	ATO002000016453207 ATO		288.40	1,484.32	1,484.21	0.11
31/05/2022	13659041 AAI Limited t-as		4,852.70	6,337.02	6,336.91	0.11
01/06/2022	QUICKSPR3219160176 QUICKSUPER		875.03	7,212.05		
01/06/2022	DEPOSIT INTEREST		0.03	7,212.08	7,211.97	0.11
08/06/2022	OR- le00034- nswp0 Macquarie Bank		22,362.47	29,574.55	29,574.44	0.11
09/06/2022	Everyday Offset 2 Transfer to xx481	29,000.00		574.55	574.44	0.11
15/06/2022	ATO005000016139120 ATO		1,730.70	2,305.25		
15/06/2022	ATO005000016139121 ATO		432.60	2,737.85	2,737.74	0.11
21/06/2022	QUICKSPR3233543112 QUICKSUPER		875.03	3,612.88	3,612.77	0.11
29/06/2022	HK Super NETBANK TFR		23,765.20	27,378.08		
29/06/2022	OK Super NETBANK TFR		17,758.24	45,136.32		
29/06/2022	AK Super NETBANK TFR		16,175.51	61,311.83		
29/06/2022	MK Super NETBANK TFR		7,608.29	68,920.12	68,920.01	0.11
30/06/2022	CLOSING BALANCE			68,920.12	68,920.01	0.11
		<u>314,830.37</u>	<u>383,472.79</u>			



Account Number 06 2173 10187728

Statement Period 1 May 2021 - 31 Jul 2021

Closing Balance \$791.73 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
 21A LYNWOOD AVE  
 KILLARA NSW 2071

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

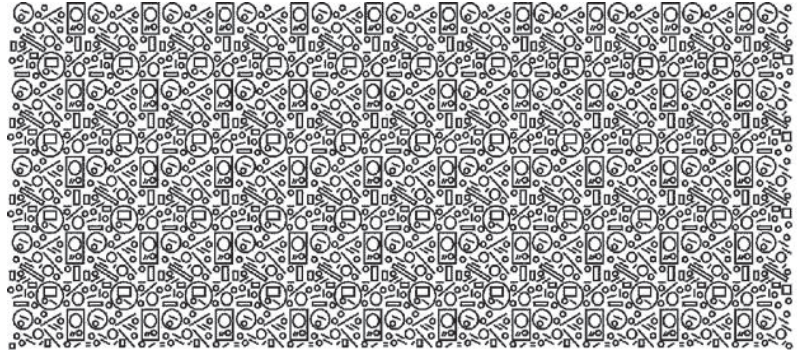
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$4,010.79 CR
01 May	Credit Interest		0.03	\$4,010.82 CR
06 May	Direct Credit 361578 QUICKSUPER QUICKSPR2955225212		633.30	\$4,644.12 CR
09 May	Direct Credit 012721 ATO ATO008000014720255		9,996.95	\$14,641.07 CR
10 May	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		16,519.01	\$31,160.08 CR
10 May	Transfer to xx4815 NetBank Everyday Offset	14,000.00		\$17,160.08 CR
10 May	Transfer to xx4815 NetBank Everyday Offset 2	17,000.00		\$160.08 CR
11 May	Direct Credit 012721 ATO ATO004000014396866		2,271.31	\$2,431.39 CR
11 May	Transfer to other Bank NetBank Super Audit	385.00		\$2,046.39 CR
18 May	Direct Credit 012721 ATO ATO001100014203355		274.00	\$2,320.39 CR
18 May	Direct Credit 012721 ATO ATO001100014203354		1,096.11	\$3,416.50 CR



Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
25 May	Direct Credit 012721 ATO ATO001000015062514		2,099.83	\$5,516.33 CR
31 May	Direct Credit 361578 QUICKSUPER QUICKSPR2974122209		262.44	\$5,778.77 CR
01 Jun	Credit Interest		0.02	\$5,778.79 CR
08 Jun	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,069.43	\$26,848.22 CR
09 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super Tax Mar BAS	11,698.00		\$15,150.22 CR
18 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2987622681		633.30	\$15,783.52 CR
18 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2987622682		2,533.30	\$18,316.82 CR
20 Jun	Direct Credit 012721 ATO ATO004000014506221		411.00	\$18,727.82 CR
20 Jun	Direct Credit 012721 ATO ATO004000014506220		1,644.17	\$20,371.99 CR
28 Jun	Transfer to xx4815 NetBank Everyday Offset 2	20,000.00		\$371.99 CR
28 Jun	Transfer from NetBank AK Super		20,392.61	\$20,764.60 CR
28 Jun	Transfer from NetBank HK Super		21,575.00	\$42,339.60 CR
28 Jun	Transfer from NetBank MK Super		10,750.56	\$53,090.16 CR
28 Jun	Transfer from NetBank OK Super		12,187.54	\$65,277.70 CR
30 Jun	Transfer to xx4815 NetBank MK Pension	65,000.00		\$277.70 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$9.31			
01 Jul	Credit Interest		0.68	\$278.38 CR
08 Jul	Direct Credit 012721 ATO ATO003000014899385		274.00	\$552.38 CR
08 Jul	Direct Credit 012721 ATO ATO003000014899384		1,096.11	\$1,648.49 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,143.24	\$22,791.73 CR

Date	Transaction	Debit	Credit	Balance
11 Jul	Transfer to xx4815 NetBank Everyday Offset 2	22,000.00		\$791.73 CR
31 Jul 2021	CLOSING BALANCE			\$791.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,010.79 CR		\$150,083.00		\$146,863.94		\$791.73 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 2173 10187728

Statement Period 1 Aug 2021 - 31 Oct 2021

Closing Balance \$400.54 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
 21A LYNWOOD AVE  
 KILLARA NSW 2071

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

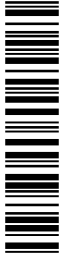
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

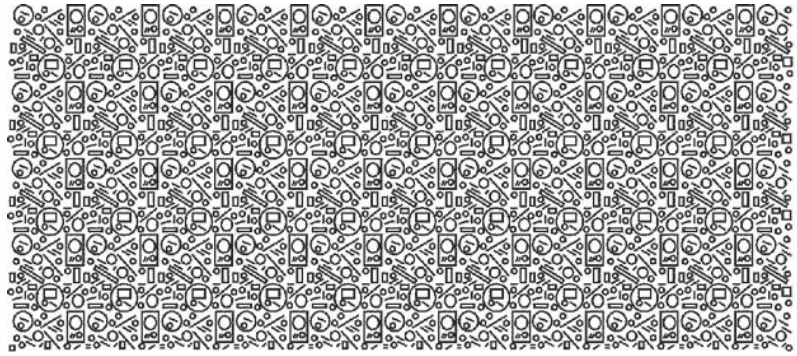
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Aug	2021 OPENING BALANCE			\$791.73 CR
01 Aug	Credit Interest		0.09	\$791.82 CR
02 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3017021774		666.63	\$1,458.45 CR
09 Aug	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,085.39	\$21,543.84 CR
11 Aug	Transfer to xx4815 NetBank Everyday Offset 2	11,000.00		\$10,543.84 CR
13 Aug	Direct Credit 012721 ATO ATO002000015441225		1,153.80	\$11,697.64 CR
13 Aug	Direct Credit 012721 ATO ATO002000015441226		288.40	\$11,986.04 CR
23 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3030694420		470.82	\$12,456.86 CR
24 Aug	Transfer from NetBank AK Super		4,000.00	\$16,456.86 CR
24 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super Tax June 21	16,222.00		\$234.86 CR
01 Sep	Credit Interest		0.27	\$235.13 CR
03 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3038610924		666.63	\$901.76 CR



Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance			
09 Sep	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,243.05	\$22,144.81 CR			
10 Sep	Transfer to xx4815 NetBank Everyday Offset 2	22,000.00		\$144.81 CR			
30 Sep	Direct Credit 012721 ATO ATO002000015749205		1,153.80	\$1,298.61 CR			
30 Sep	Direct Credit 012721 ATO ATO002000015749206		288.40	\$1,587.01 CR			
01 Oct	Credit Interest		0.03	\$1,587.04 CR			
04 Oct	Transfer from NetBank Bus Trans Account		8,500.00	\$10,087.04 CR			
04 Oct	Transfer to xx5412 NetBank Transfer Back	8,500.00		\$1,587.04 CR			
08 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3060551730		666.63	\$2,253.67 CR			
08 Oct	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,143.24	\$23,396.91 CR			
09 Oct	Transfer to xx4815 NetBank Everyday Offset 2	23,000.00		\$396.91 CR			
17 Oct	CommBank app TFR from MAHDI YADEGARINE test		1.00	\$397.91 CR			
20 Oct	Transfer from NetBank MK and AK Super		19,800.00	\$20,197.91 CR			
20 Oct	DEFT INSURANCE NetBank BPAY 20362 40305582919747 Appin Build Equip	19,797.37		\$400.54 CR			
31 Oct	2021 CLOSING BALANCE			\$400.54 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$791.73 CR		\$100,519.37		\$100,128.18		\$400.54 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Account Number 06 2173 10187728

Statement Period 1 Nov 2021 - 31 Jan 2022

Closing Balance \$116.18 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
 21A LYNWOOD AVE  
 KILLARA NSW 2071

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

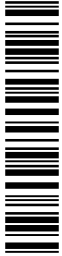
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY SUPERANNUATION FUND

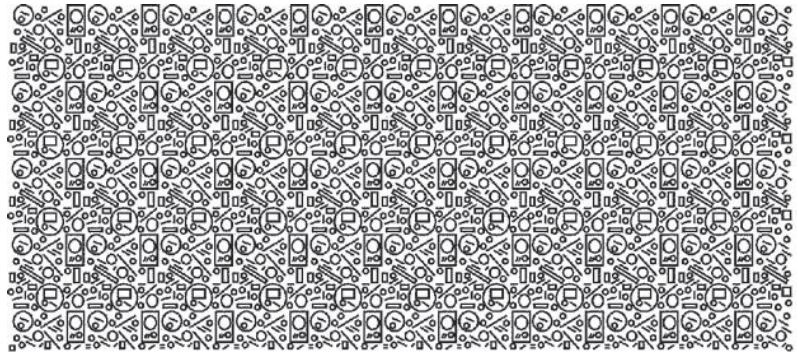
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			\$400.54 CR
01 Nov	Credit Interest		0.03	\$400.57 CR
05 Nov	Direct Credit 012721 ATO ATO003000015841913		2,884.50	\$3,285.07 CR
05 Nov	Direct Credit 012721 ATO ATO003000015841914		721.00	\$4,006.07 CR
08 Nov	Transfer to other Bank NetBank Super Audit	385.00		\$3,621.07 CR
09 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3081161542		666.63	\$4,287.70 CR
09 Nov	Direct Credit 426515 Macquarie Bank OR- 1e00034- nswp0		18,006.49	\$22,294.19 CR
10 Nov	Transfer to xx4815 NetBank Everyday Offset 2	10,000.00		\$12,294.19 CR
12 Nov	Direct Credit 012721 ATO ATO002000015991898		271.35	\$12,565.54 CR
01 Dec	Credit Interest		0.39	\$12,565.93 CR
02 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS Sep 21	11,592.00		\$973.93 CR
08 Dec	Direct Credit 426515 Macquarie Bank OR- 1e00034- nswp0		21,081.70	\$22,055.63 CR







Date	Transaction	Debit	Credit	Balance
09 Dec	Transfer to xx4815 NetBank Everyday Offset 2	22,000.00		\$55.63 CR
09 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3101802454		1,000.03	\$1,055.66 CR
17 Dec	Direct Credit 012721 ATO ATO007000015651730		1,153.80	\$2,209.46 CR
17 Dec	Direct Credit 012721 ATO ATO007000015651731		288.40	\$2,497.86 CR
22 Dec	Transfer to xx4815 NetBank Everyday Offset 2	2,400.00		\$97.86 CR
22 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3110543131		875.03	\$972.89 CR
01 Jan	Credit Interest		0.05	\$972.94 CR
11 Jan	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,143.24	\$22,116.18 CR
12 Jan	Transfer to xx4815 NetBank Everyday Offset 2	22,000.00		\$116.18 CR
31 Jan	2022 CLOSING BALANCE			\$116.18 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$400.54 CR		\$68,377.00		\$68,092.64		\$116.18 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Account Number 06 2173 10187728

Statement Period 1 May 2022 - 31 Jul 2022

Closing Balance \$1,522.87 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
 21A LYNWOOD AVE  
 KILLARA NSW 2071

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

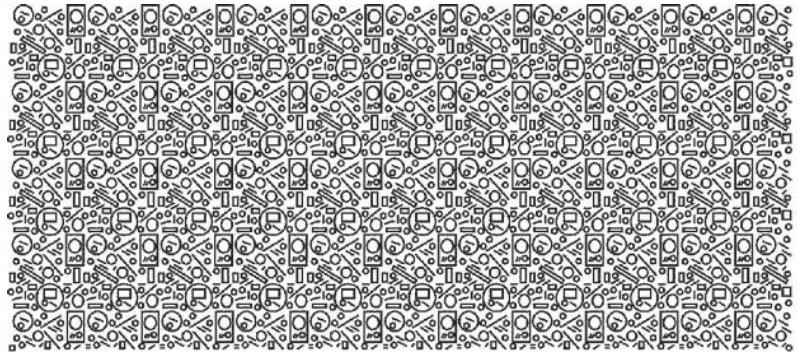
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$7,075.46 CR
01 May	Credit Interest		0.03	\$7,075.49 CR
04 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 SuperPAYG JanMar22	6,803.00		\$272.49 CR
09 May	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,085.49	\$20,357.98 CR
10 May	Transfer to xx4815 NetBank Everyday Offset 2	20,000.00		\$357.98 CR
17 May	Direct Credit 361578 QUICKSUPER QUICKSPR3208269040		875.03	\$1,233.01 CR
18 May	Transfer from NetBank BTA		11,500.00	\$12,733.01 CR
18 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS Mar 22	12,691.00		\$42.01 CR
20 May	Direct Credit 012721 ATO ATO002000016453207		288.40	\$330.41 CR
20 May	Direct Credit 012721 ATO ATO002000016453206		1,153.80	\$1,484.21 CR
31 May	Direct Credit 367832 AAI Limited t/as 13659041		4,852.70	\$6,336.91 CR
01 Jun	Credit Interest		0.03	\$6,336.94 CR



Account Number

06 2173 10187728



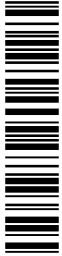
Date	Transaction	Debit	Credit	Balance
01 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3219160176		875.03	\$7,211.97 CR
08 Jun	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		22,362.47	\$29,574.44 CR
09 Jun	Transfer to xx4815 NetBank Everyday Offset 2	29,000.00		\$574.44 CR
15 Jun	Direct Credit 012721 ATO ATO005000016139121		432.60	\$1,007.04 CR
15 Jun	Direct Credit 012721 ATO ATO005000016139120		1,730.70	\$2,737.74 CR
21 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3233543112		875.03	\$3,612.77 CR
29 Jun	Transfer from NetBank AK Super		16,175.51	\$19,788.28 CR
29 Jun	Transfer from NetBank HK Super		23,765.20	\$43,553.48 CR
29 Jun	Transfer from NetBank MK Super		7,608.29	\$51,161.77 CR
29 Jun	Transfer from NetBank OK Super		17,758.24	\$68,920.01 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$1.92			
01 Jul	Credit Interest		1.25	\$68,921.26 CR
06 Jul	Transfer to xx4815 NetBank Error Deposit 0522	11,500.00		\$57,421.26 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		19,387.30	\$76,808.56 CR
10 Jul	Transfer to CBA A/c NetBank SupDepostError1021	9,900.00		\$66,908.56 CR
10 Jul	Transfer to xx4815 NetBank Everyday Offset 2	66,900.00		\$8.56 CR
29 Jul	Direct Credit 012721 ATO ATO001000017091706		1,211.49	\$1,220.05 CR
29 Jul	Direct Credit 012721 ATO ATO001000017091707		302.82	\$1,522.87 CR
31 Jul	2022 CLOSING BALANCE			\$1,522.87 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$7,075.46 CR		\$156,794.00		\$151,241.41		\$1,522.87 CR

**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

# 64000 - Formation Expenses

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$385.00	\$385.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$385.00	\$385.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Formation Expenses (64000)</b>					
Formation Expenses (64000)					
01/07/2021	Opening Balance				385.00 DR
					<b>385.00 DR</b>

Total Debits: 0.00

Total Credits: 0.00

# 67000 - Rent Receivable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW		\$0.10	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$0.10	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rent Receivable (67000)</b>					
80-82 Appin Road, Appin NSW (KHAN0001)					
01/07/2021	Opening Balance				0.10 DR
08/07/2021	OR- le00034- nswp0 Macquarie Bank			0.10	0.00 DR
				<b>0.10</b>	<b>0.00 DR</b>

Total Debits: 0.00

Total Credits: 0.10

# 76550 - Plant and Equipment (at written down value) - Unitised

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
KHAN0003_AIRCONDITIO	Airconditioning - Split Systems - Appin Road	1.000000	\$5,926.03	1.000000	\$5,926.03	0%
KHAN0003_BATHROOMEXH	Bathroom Exhaust Fans - Appin Road	1.000000	\$268.48	1.000000	\$268.48	0%
KHAN0003_BOILING/CHI	Boiling / Chilled Water Unit - Appin Road	1.000000	\$367.02	1.000000	\$367.02	0%
KHAN0003_CARPET-APPI	Carpet - Appin Road	1.000000	\$5,503.47	1.000000	\$5,503.47	0%
KHAN0003_EMERGENCYSY	Emergency System (Communication) - Appin Road	1.000000	\$1,140.57	1.000000	\$1,140.57	0%
KHAN0003_EXTINGUISHE	Extinguishers - Appin Road	1.000000	\$1,546.16	1.000000	\$1,546.16	0%
KHAN0003_FIREHOSESAN	Fire Hoses and Nozzles - Appin Road	1.000000	\$660.59	1.000000	\$660.59	0%
KHAN0003_FIREINDICAT	Fire Indicator Panel - Appin Road	1.000000	\$3,110.17	1.000000	\$3,110.17	0%
KHAN0003_GENERATOR-A	Generator - Appin Road	1.000000	\$11,501.41	1.000000	\$11,501.41	0%
KHAN0003_LIGHTFITTIN	Light Fittings - Appin Road	1.000000	\$796.78	1.000000	\$796.78	0%
KHAN0003_MOTORTOAUTO	Motor to Auto Door/Gate - Appin Road	1.000000	\$293.58	1.000000	\$293.58	0%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
KHAN0003_PUMPS-APPIN	Pumps - Appin Road	1.000000	\$4,421.54	1.000000	\$4,421.54	0%
KHAN0003_SWITCHBOARD	Switchboard - Appin Road	1.000000	\$19,169.83	1.000000	\$19,169.83	0%
KHAN0003_VENTILLATIO	Ventillation Fans - Appin Road	1.000000	\$6,430.76	1.000000	\$6,430.76	0%
KHAN0003_VINYL-APPIN	Vinyl - Appin Road	1.000000	\$5,503.47	1.000000	\$5,503.47	0%
KHAN0003_WATERPUMPS-	Water Pumps - Appin Road	1.000000	\$4,260.06	1.000000	\$4,260.06	0%
KHAN0003_WATERTANK-G	Water Tank - Galvanised - Appin Road	1.000000	\$3,900.83	1.000000	\$3,900.83	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		17.000000	\$74,800.75	17.000000	\$74,800.75	

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# Khan Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	14,900.44						1.00	14,900.44	796.78
KHAN0003_MOTORTOAUTO - Motor to Auto Door/Gate - Appin Road	1.00	1,061.73						1.00	1,061.73	293.58
KHAN0003_PUMPS-APPIN - Pumps - Appin Road	1.00	7,155.62						1.00	7,155.62	4,421.54
KHAN0003_SWITCHBOARD - Switchboard - Appin Road	1.00	35,213.87						1.00	35,213.87	19,169.83
KHAN0003_VENTILLATIO - Ventillation Fans - Appin Road	1.00	11,812.92						1.00	11,812.92	6,430.76
KHAN0003_VINYL-APPIN - Vinyl - Appin Road	1.00	19,903.49						1.00	19,903.49	5,503.47
KHAN0003_WATERPUMPS- - Water Pumps - Appin Road	1.00	7,825.47						1.00	7,825.47	4,260.06
KHAN0003_WATERTANK-G - Water Tank - Galvanised - Appin Road	1.00	6,312.93						1.00	6,312.93	3,900.83
		<b>187,231.98</b>							<b>187,231.98</b>	<b>74,800.75</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
KHAN0001 - 80-82 Appin Road, Appin NSW	1.00	2,026,051.39						1.00	2,026,051.39	2,579,414.32
KHAN0002 - 80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,955,178.87						1.00	1,955,178.87	1,655,784.93
		<b>3,981,230.26</b>							<b>3,981,230.26</b>	<b>4,235,199.25</b>
		<b>4,168,739.94</b>		<b>383,472.79</b>		<b>(314,830.37)</b>			<b>4,237,382.36</b>	<b>4,378,920.12</b>

# 77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	1.000000	\$2,579,414.32	1.000000	\$2,619,414.32	(1.53)%
KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	1.000000	\$1,655,784.93	1.000000	\$1,655,784.93	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		2.000000	\$4,235,199.25	2.000000	\$4,275,199.25	

## Supporting Documents

- Investment Movement Report [Report](#)
- FW\_ 80-82 Appin Rd Appin\_ revised appraisal.msg

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# Khan Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	14,900.44						1.00	14,900.44	796.78
KHAN0003_MOTORTOAUTO - Motor to Auto Door/Gate - Appin Road	1.00	1,061.73						1.00	1,061.73	293.58
KHAN0003_PUMPS-APPIN - Pumps - Appin Road	1.00	7,155.62						1.00	7,155.62	4,421.54
KHAN0003_SWITCHBOARD - Switchboard - Appin Road	1.00	35,213.87						1.00	35,213.87	19,169.83
KHAN0003_VENTILLATIO - Ventillation Fans - Appin Road	1.00	11,812.92						1.00	11,812.92	6,430.76
KHAN0003_VINYL-APPIN - Vinyl - Appin Road	1.00	19,903.49						1.00	19,903.49	5,503.47
KHAN0003_WATERPUMPS- - Water Pumps - Appin Road	1.00	7,825.47						1.00	7,825.47	4,260.06
KHAN0003_WATERTANK-G - Water Tank - Galvanised - Appin Road	1.00	6,312.93						1.00	6,312.93	3,900.83
		<b>187,231.98</b>							<b>187,231.98</b>	<b>74,800.75</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
KHAN0001 - 80-82 Appin Road, Appin NSW	1.00	2,026,051.39						1.00	2,026,051.39	2,579,414.32
KHAN0002 - 80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,955,178.87						1.00	1,955,178.87	1,655,784.93
		<b>3,981,230.26</b>							<b>3,981,230.26</b>	<b>4,235,199.25</b>
		<b>4,168,739.94</b>		<b>383,472.79</b>		<b>(314,830.37)</b>			<b>4,237,382.36</b>	<b>4,378,920.12</b>



# 84000 - GST Payable/Refundable

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	\$1,022.10	\$1,022.66	(0.05)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,022.10	\$1,022.66	

## Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- Activity Preparation Report [Report](#)
- GST reconciliation 2018-2022.xlsx

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal



Description	Reference	Gross(Inc GST)	GST
		499.21	45.38
80-82 Appin Road, Appin NSW		2,144.10	0.00
		2,144.00	0.00
		2,144.00	0.00
		2,144.00	0.00
80-82 Appin Road, Appin NSW		19,797.37	1,799.76
80-82 Appin Road, Appin NSW		3,116.00	0.00
		3,116.00	0.00
		3,116.00	0.00
80-82 Appin Road, Appin NSW		1,086.25	98.75
		1,086.25	98.75
		2,079.00	189.00
		159.50	14.50
		1,086.25	98.75
		832.70	75.70
		1,086.25	98.75
80-82 Appin Road, Appin NSW		986.44	0.00
		988.29	0.00
		1,126.12	0.00
<b>Total Non Capital Purchases</b>	G11	54,229.04	
<b>Total GST Paid on Purchases</b>	1B		3,018.52

## Khan Family Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
80-82 Appin Road, Appin NSW				
08/07/2021	OR- le00034- nswp0 Macquarie Bank	22,728.70	100%	2,066.25
09/08/2021	OR- le00034- nswp0 Macquarie Bank	22,728.71	100%	2,066.25
09/09/2021	OR- le00034- nswp0 Macquarie Bank	22,728.70	100%	2,066.25
08/10/2021	OR- le00034- nswp0 Macquarie Bank	22,728.70	100%	2,066.25
09/11/2021	OR- le00034- nswp0 Macquarie Bank	22,728.70	100%	2,066.25
08/12/2021	OR- le00034- nswp0 Macquarie Bank	22,728.70	100%	2,066.25
11/01/2022	OR- le00034- nswp0 Macquarie Bank	22,728.70	100%	2,066.25
08/02/2022	OR- le00034- nswp0 Macquarie Bank	22,728.70	100%	2,066.25
08/03/2022	OR- le00034- nswp0 Macquarie Bank	22,728.70	100%	2,066.25
08/04/2022	OR- le00034- nswp0 Macquarie Bank	22,728.70	100%	2,066.25
09/05/2022	OR- le00034- nswp0 Macquarie Bank	22,728.70	100%	2,066.25
08/06/2022	OR- le00034- nswp0 Macquarie Bank	22,861.68	100%	2,078.33
		272,877.39		24,807.08
		272,877.39		24,807.08
<b>Total Sales</b>	G1	272,877.39		
<b>Total GST collected on Sales</b>	1A			24,807.08
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Agents Management Fees</b>				
80-82 Appin Road, Appin NSW				
08/07/2021	OR- le00034- nswp0 Macquarie Bank	499.21	100%	45.38
09/08/2021	OR- le00034- nswp0 Macquarie Bank	499.21	100%	45.38
09/09/2021	OR- le00034- nswp0 Macquarie Bank	499.21	100%	45.38
08/10/2021	OR- le00034- nswp0 Macquarie Bank	499.21	100%	45.38
09/11/2021	OR- le00034- nswp0 Macquarie Bank	499.21	100%	45.38
08/12/2021	OR- le00034- nswp0 Macquarie Bank	499.21	100%	45.38

## Khan Family Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
11/01/2022	OR- le00034- nswp0 Macquarie Bank	499.21	100%	45.38
08/02/2022	OR- le00034- nswp0 Macquarie Bank	499.21	100%	45.38
08/03/2022	OR- le00034- nswp0 Macquarie Bank	499.21	100%	45.38
08/04/2022	OR- le00034- nswp0 Macquarie Bank	499.21	100%	45.38
09/05/2022	OR- le00034- nswp0 Macquarie Bank	499.21	100%	45.38
08/06/2022	OR- le00034- nswp0 Macquarie Bank	499.21	100%	45.38
		<hr/>		<hr/>
		5,990.52		544.56
		<hr/>		<hr/>
		5,990.52		544.56
<b>Property Expenses - Council Rates &amp; Taxes</b>				
80-82 Appin Road, Appin NSW				
09/08/2021	OR- le00034- nswp0 Macquarie Bank	2,144.10	GST Free	0.00
09/11/2021	OR- le00034- nswp0 Macquarie Bank	2,144.00	GST Free	0.00
08/02/2022	OR- le00034- nswp0 Macquarie Bank	2,144.00	GST Free	0.00
09/05/2022	OR- le00034- nswp0 Macquarie Bank	2,144.00	GST Free	0.00
		<hr/>		<hr/>
		8,576.10		0.00
		<hr/>		<hr/>
		8,576.10		0.00
<b>Property Expenses - Insurance Premium</b>				
80-82 Appin Road, Appin NSW				
20/10/2021	NETBANK BPAY DEFT INSURANCE	19,797.37	100%	1,799.76
		<hr/>		<hr/>
		19,797.37		1,799.76
		<hr/>		<hr/>
		19,797.37		1,799.76
<b>Property Expenses - Land Tax</b>				
80-82 Appin Road, Appin NSW				
08/02/2022	OR- le00034- nswp0 Macquarie Bank	3,116.00	GST Free	0.00
08/03/2022	OR- le00034- nswp0 Macquarie Bank	3,116.00	GST Free	0.00
08/04/2022	OR- le00034- nswp0 Macquarie Bank	3,116.00	GST Free	0.00
		<hr/>		<hr/>
		9,348.00		0.00
		<hr/>		<hr/>
		9,348.00		0.00
<b>Property Expenses - Repairs Maintenance</b>				
80-82 Appin Road, Appin NSW				
08/07/2021	OR- le00034- nswp0 Macquarie Bank	1,086.25	100%	98.75
08/10/2021	OR- le00034- nswp0 Macquarie Bank	1,086.25	100%	98.75

**Khan Family Superannuation Fund**

**Detailed Activity Statement Preparation**

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
09/11/2021	OR- le00034- nswp0 Macquarie Bank	2,079.00	100%	189.00
08/12/2021	OR- le00034- nswp0 Macquarie Bank	159.50	100%	14.50
11/01/2022	OR- le00034- nswp0 Macquarie Bank	1,086.25	100%	98.75
08/03/2022	OR- le00034- nswp0 Macquarie Bank	832.70	100%	75.70
08/04/2022	OR- le00034- nswp0 Macquarie Bank	1,086.25	100%	98.75
		<u>7,416.20</u>		<u>674.20</u>
		7,416.20		674.20

**Property Expenses - Water Rates**

80-82 Appin Road, Appin NSW

09/09/2021	OR- le00034- nswp0 Macquarie Bank	986.44	GST Free	0.00
08/12/2021	OR- le00034- nswp0 Macquarie Bank	988.29	GST Free	0.00
08/04/2022	OR- le00034- nswp0 Macquarie Bank	1,126.12	GST Free	0.00
		<u>3,100.85</u>		<u>0.00</u>
		3,100.85		0.00

**Total Non Capital Purchases** G11 54,229.04

**Total GST Paid on Purchases** 1B 3,018.52

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	272,877.39	<b>Total GST Collected on Sales</b>	<b>1A</b>	24,807.08
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	3,018.52
<b>Total Non Capital Purchases</b>	<b>G11</b>	54,229.04	<b>GST Payable / (Refundable)</b>		21,788.56

		gst Sales	Gst Purchases			
BGL	2018	23293.97	1637.69	2018	3798	86
	2019	23775.06	2552.01		7852	1388
	2020	24092.37	2197.02		5822	131
	2021	24567.38	2798.44		5822	200
	2022	24807.08	3018.52		<b>23294</b>	<b>1805</b>
			120535.9	12203.68	2019	5948
BAS					5942	131
					5942	131
	2018	23294	1805		5943	1057
	2019	23775	2552		<b>23775</b>	<b>2552</b>
	2020	24092	821	2020	5942	134
	2021	24567	2799		6103	134
	2022	24807	3019		6021	299
		120535	10996		6026	254
					<b>24092</b>	<b>821</b>
	2018	-0.03	-167.31	2021	6141	588
	2019	0.06	0.01		6141	1685
	2020	0.37	1376.02		6141	235
	2021	0.38	-0.56		6144	291
2022	0.08	-0.48		<b>24567</b>	<b>2799</b>	
			2022	6031	1376	
	0.86	1207.68		6367	1097	
				6199	311	
				6210	235	
				<b>24807</b>	<b>3019</b>	

GST in insurancenot claimed  
include ein Sept 22 BAS

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$3,414.30)	\$530.35	(743.78)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,414.30)	\$530.35	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO - PAYG Instalments report 2022.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal



Khan Family Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b><u>Label B</u></b>						
	08/07/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45		
	09/08/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.46		
	09/09/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45		
	08/10/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45		
	09/11/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45		
	08/12/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45		
	11/01/2022	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45		
	08/02/2022	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45		
	08/03/2022	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45		
	08/04/2022	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45		
	09/05/2022	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45		
	08/06/2022	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,783.35		
			<b>Total</b>	248,070.31	34.500 %	<b>85,584.26</b>
<b><u>Label C</u></b>						
	01/07/2021	25000/CBA10187728	CBA 1018 7728	0.68		
	01/08/2021	25000/CBA10187728	CBA 1018 7728	0.09		
	01/09/2021	25000/CBA10187728	CBA 1018 7728	0.27		
	01/10/2021	25000/CBA10187728	CBA 1018 7728	0.03		
	01/11/2021	25000/CBA10187728	CBA 1018 7728	0.03		
	01/12/2021	25000/CBA10187728	CBA 1018 7728	0.39		
	01/01/2022	25000/CBA10187728	CBA 1018 7728	0.05		

**Khan Family Superannuation Fund**  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	01/02/2022	25000/CBA10187728	CBA 1018 7728	0.03		
	01/03/2022	25000/CBA10187728	CBA 1018 7728	0.05		
	01/04/2022	25000/CBA10187728	CBA 1018 7728	0.24		
	01/05/2022	25000/CBA10187728	CBA 1018 7728	0.03		
	01/06/2022	25000/CBA10187728	CBA 1018 7728	0.03		
			<b>Total</b>	1.92	34.500 %	<b>0.67</b>
					<b>Total Segment ECPI *</b>	<b>85,584.93</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.93</b>
					<b>Total ECPI</b>	<b>85,584.00</b>

\* 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.

**Khan Family Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label E</b>							
	30/06/2022	33400/KHAN0003_BOILING	Boiling / Chilled Water Unit - Appin Road	58.72			
	30/06/2022	33400/KHAN0003_FIREINDI	Fire Indicator Panel - Appin Road	438.84			
	30/06/2022	33400/KHAN0003_VINYL-	Vinyl - Appin Road	880.56			
	30/06/2022	33400/KHAN0003_LIGHTFI	Light Fittings - Appin Road	191.23			
	30/06/2022	33400/KHAN0003_MOTOR	Motor to Auto Door/Gate - Appin Road	46.97			
	30/06/2022	33400/KHAN0003_WATERT	Water Tank - Galvanised - Appin Road	287.10			
	30/06/2022	33400/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	48,879.47			
	30/06/2022	33400/KHAN0003_FIREHO	Fire Hoses and Nozzles - Appin Road	105.69			
	30/06/2022	33400/KHAN0003_WATERP	Water Pumps - Appin Road	383.41			
	30/06/2022	33400/KHAN0003_PUMPS-	Pumps - Appin Road	325.43			
	30/06/2022	33400/KHAN0003_AIRCON	Airconditioning - Split Systems - Appin Road	948.16			
	30/06/2022	33400/KHAN0003_EMERGE	Emergency System (Communication) - Appin Road	160.93			
	30/06/2022	33400/KHAN0003_GENERA	Generator - Appin Road	1,035.13			
	30/06/2022	33400/KHAN0003_BATHRO	Bathroom Exhaust Fans - Appin Road	42.96			
	30/06/2022	33400/KHAN0003_VENTILL	Ventillation Fans - Appin Road	578.77			
	30/06/2022	33400/KHAN0003_EXTING	Extinguishers - Appin Road	174.87			
	30/06/2022	33400/KHAN0003_CARPET-	Carpet - Appin Road	880.56			
	30/06/2022	33400/KHAN0003_SWITCH	Switchboard - Appin Road	1,725.29			
			<b>Total</b>	<b>57,144.09</b>	<b>34.500 %</b>	<b>37,429.38</b>	<b>19,714.71</b>

Khan Family Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label E</b>							
<b>Label H</b>							
	08/11/2021	30700	Auditor's Remuneration	385.00			
			<b>Total</b>	385.00	34.500 %	252.18	132.82
<b>Label I</b>							
	08/02/2022	42020/KHAN0001	80-82 Appin Road, Appin NSW	3,116.00			
	08/02/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/10/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/04/2022	42150/KHAN0001	80-82 Appin Road, Appin NSW	1,126.12			
	08/02/2022	41960/KHAN0001	80-82 Appin Road, Appin NSW	2,144.00			
	08/07/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	987.50			
	08/12/2021	42150/KHAN0001	80-82 Appin Road, Appin NSW	988.29			
	11/01/2022	42060/KHAN0001	80-82 Appin Road, Appin NSW	987.50			
	31/05/2022	41980/KHAN0001	80-82 Appin Road, Appin NSW	(4,852.70)			
	11/01/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/04/2022	42060/KHAN0001	80-82 Appin Road, Appin NSW	987.50			
	08/06/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	09/11/2021	41960/KHAN0001	80-82 Appin Road, Appin NSW	2,144.00			
	08/12/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	09/08/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	09/09/2021	42150/KHAN0001	80-82 Appin Road, Appin NSW	986.44			

Khan Family Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	09/05/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	09/09/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	09/11/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	1,890.00			
	09/05/2022	41960/KHAN0001	80-82 Appin Road, Appin NSW	2,144.00			
	20/10/2021	41980/KHAN0001	80-82 Appin Road, Appin NSW	17,997.61			
	08/07/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/04/2022	42020/KHAN0001	80-82 Appin Road, Appin NSW	3,116.00			
	09/11/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/04/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/03/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/10/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	987.50			
	08/12/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	145.00			
	08/03/2022	42060/KHAN0001	80-82 Appin Road, Appin NSW	757.00			
	09/08/2021	41960/KHAN0001	80-82 Appin Road, Appin NSW	2,144.10			
	08/03/2022	42020/KHAN0001	80-82 Appin Road, Appin NSW	3,116.00			
			<b>Total</b>	46,357.82	34.500 %	30,364.39	15,993.43
<b>Label J</b>							
	12/11/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
						<b>68,304.95</b>	<b>35,840.96</b>

**Khan Family Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				<b>Total Expenses *</b>	<b>68,304.95</b>	<b>35,840.96</b>

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\* General expense percentage - 34.500 %

\* Investment expense percentage - 34.500 %

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# Khan Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	44,391.41
<b>Less</b>	
Other Non Taxable Income	1.00
Increase in MV of investments	17,144.09
Exempt current pension income	85,584.00
	<hr/> 102,729.09
<b>Add</b>	
SMSF non deductible expenses	35,839.00
Pension Payments	226,680.00
	<hr/> 262,519.00
SMSF Annual Return Rounding	0.68
	<hr/> 204,182.00
<b>Taxable Income or Loss</b>	<hr/> 204,182.00
Income Tax on Taxable Income or Loss	30,627.30
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> 30,627.30
Supervisory Levy	259.00
Income Tax Instalments Paid	(27,213.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 3,673.30

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# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	08/07/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45
	09/08/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.46
	09/09/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45
	08/10/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45
	09/11/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45
	08/12/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45
	11/01/2022	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45
	08/02/2022	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45
	08/03/2022	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45
	08/04/2022	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45
	09/05/2022	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,662.45
	08/06/2022	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,783.35
<b>Sub-Total</b>				<b>248,070.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>248,070.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/CBA10187728	CBA 1018 7728	0.68
	01/08/2021	25000/CBA10187728	CBA 1018 7728	0.09
	01/09/2021	25000/CBA10187728	CBA 1018 7728	0.27
	01/10/2021	25000/CBA10187728	CBA 1018 7728	0.03
	01/11/2021	25000/CBA10187728	CBA 1018 7728	0.03
	01/12/2021	25000/CBA10187728	CBA 1018 7728	0.39
	01/01/2022	25000/CBA10187728	CBA 1018 7728	0.05
	01/02/2022	25000/CBA10187728	CBA 1018 7728	0.03
	01/03/2022	25000/CBA10187728	CBA 1018 7728	0.05
	01/04/2022	25000/CBA10187728	CBA 1018 7728	0.24
	01/05/2022	25000/CBA10187728	CBA 1018 7728	0.03
	01/06/2022	25000/CBA10187728	CBA 1018 7728	0.03
<b>Sub-Total</b>				<b>1.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>1.00</b>
<b>R1 - Assessable employer contributions</b>				
	08/07/2021	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	08/07/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	02/08/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	666.63
	13/08/2021	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	288.40
	13/08/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,153.80
	23/08/2021	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	168.15
	23/08/2021	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	302.67



# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	03/09/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	666.63
	30/09/2021	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	288.40
	30/09/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,153.80
	08/10/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	666.63
	05/11/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	2,884.50
	05/11/2021	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	721.00
	09/11/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	666.63
	09/12/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	1,000.03
	17/12/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,153.80
	17/12/2021	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	288.40
	22/12/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	875.03
	02/02/2022	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,153.80
	02/02/2022	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	288.40
	04/02/2022	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	875.03
	27/02/2022	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,153.80
	27/02/2022	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	288.40
	28/02/2022	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	708.33
	01/03/2022	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	183.56
	01/03/2022	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	397.16
	01/03/2022	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	183.56
	01/03/2022	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	390.07
	01/03/2022	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	206.51
	01/03/2022	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	206.51
	11/03/2022	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,153.80
	11/03/2022	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	288.40
	21/03/2022	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	336.30
	25/03/2022	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	288.40
	25/03/2022	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,153.80
	05/04/2022	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	991.73
	20/05/2022	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,153.80
	20/05/2022	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	288.40

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	15/06/2022	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,730.70
	15/06/2022	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	432.60
<b>Sub-Total</b>				<b>28,167.67</b>
<b>Ignore Cents</b>				<b>0.67</b>
<b>Total</b>				<b>28,167.00</b>
<b>R2 - Assessable personal contributions</b>				
	24/08/2021	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	4,000.00
	20/10/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	4,950.00
	20/10/2021	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	4,950.00
	17/05/2022	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	875.03
	01/06/2022	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	875.03
	21/06/2022	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	875.03
	29/06/2022	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	7,608.29
	29/06/2022	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	23,765.20
	29/06/2022	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	16,175.51
	29/06/2022	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	17,758.24
<b>Sub-Total</b>				<b>81,832.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>81,832.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
				Assessable employer contributions
				28,167.67
				Assessable personal contributions
				81,832.33
<b>Sub-Total</b>				<b>110,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>110,000.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				358,070.00
<b>Sub-Total</b>				<b>358,070.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>358,070.00</b>
<b>Y - Income - Exempt current pension income</b>				
				85,584.00
<b>Sub-Total</b>				<b>85,584.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>85,584.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				272,486.00
<b>Sub-Total</b>				<b>272,486.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>272,486.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/KHAN0003_CARPE T-APPI	Carpet - Appin Road	576.77
	30/06/2022	33400/KHAN0003_MOTOR TOAUTO	Motor to Auto Door/Gate - Appin Road	30.77
	30/06/2022	33400/KHAN0003_WATER PUMPS-	Water Pumps - Appin Road	251.13
	30/06/2022	33400/KHAN0003_WATER TANK-G	Water Tank - Galvanised - Appin Road	188.05
	30/06/2022	33400/KHAN0003_VENTIL LATIO	Ventillation Fans - Appin Road	379.09
	30/06/2022	33400/KHAN0003_AIRCO NDITIO	Airconditioning - Split Systems - Appin Road	621.04
	30/06/2022	33400/KHAN0003_GENER ATOR-A	Generator - Appin Road	678.01
	30/06/2022	33400/KHAN0003_FIREIN DICAT	Fire Indicator Panel - Appin Road	287.44
	30/06/2022	33400/KHAN0003_EXTING UISHE	Extinguishers - Appin Road	114.54
	30/06/2022	33400/KHAN0003_FIREH OSESAN	Fire Hoses and Nozzles - Appin Road	69.23
	30/06/2022	33400/KHAN0003_PUMPS -APPIN	Pumps - Appin Road	213.16
	30/06/2022	33400/KHAN0003_BATHR OOMEXH	Bathroom Exhaust Fans - Appin Road	28.14
	30/06/2022	33400/KHAN0003_EMERG ENCYSY	Emergency System (Communication) - Appin Road	105.41
	30/06/2022	33400/KHAN0003_BOILIN G/CHI	Boiling / Chilled Water Unit - Appin Road	38.46
	30/06/2022	33400/KHAN0003_SWITC HBOARD	Switchboard - Appin Road	1,130.06
	30/06/2022	33400/KHAN0003_LIGHTF ITTIN	Light Fittings - Appin Road	125.26
	30/06/2022	33400/KHAN0003_VINYL- APPIN	Vinyl - Appin Road	576.77
	30/06/2022	33400/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	32,016.05
<b>Sub-Total</b>				<b>37,429.38</b>
<b>Ignore Cents</b>				<b>0.38</b>
<b>Total</b>				<b>37,429.00</b>
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
	30/06/2022	33400/KHAN0003_CARPE T-APPI	Carpet - Appin Road	303.79
	30/06/2022	33400/KHAN0003_MOTOR TOAUTO	Motor to Auto Door/Gate - Appin Road	16.20
	30/06/2022	33400/KHAN0003_WATER PUMPS-	Water Pumps - Appin Road	132.28
	30/06/2022	33400/KHAN0003_WATER TANK-G	Water Tank - Galvanised - Appin Road	99.05
	30/06/2022	33400/KHAN0003_VENTIL LATIO	Ventillation Fans - Appin Road	199.68
	30/06/2022	33400/KHAN0003_AIRCO NDITIO	Airconditioning - Split Systems - Appin Road	327.12

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
	30/06/2022	33400/KHAN0003_GENER ATOR-A	Generator - Appin Road	357.12
	30/06/2022	33400/KHAN0003_FIREIN DICAT	Fire Indicator Panel - Appin Road	151.40
	30/06/2022	33400/KHAN0003_EXTING UISHE	Extinguishers - Appin Road	60.33
	30/06/2022	33400/KHAN0003_FIREH OSESAN	Fire Hoses and Nozzles - Appin Road	36.46
	30/06/2022	33400/KHAN0003_PUMPS -APPIN	Pumps - Appin Road	112.27
	30/06/2022	33400/KHAN0003_BATHR OOMEXH	Bathroom Exhaust Fans - Appin Road	14.82
	30/06/2022	33400/KHAN0003_EMERG ENCYSY	Emergency System (Communication) - Appin Road	55.52
	30/06/2022	33400/KHAN0003_BOILIN G/CHI	Boiling / Chilled Water Unit - Appin Road	20.26
	30/06/2022	33400/KHAN0003_SWITC HBOARD	Switchboard - Appin Road	595.23
	30/06/2022	33400/KHAN0003_LIGHTF ITTIN	Light Fittings - Appin Road	65.97
	30/06/2022	33400/KHAN0003_VINYL- APPIN	Vinyl - Appin Road	303.79
	30/06/2022	33400/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	16,863.42
<b>Sub-Total</b>				<b>19,714.71</b>
<b>Ignore Cents</b>				<b>0.71</b>
<b>Total</b>				<b>19,714.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	08/11/2021	30700	Auditor's Remuneration	252.18
<b>Sub-Total</b>				<b>252.18</b>
<b>Ignore Cents</b>				<b>0.18</b>
<b>Total</b>				<b>252.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	08/11/2021	30700	Auditor's Remuneration	132.82
<b>Sub-Total</b>				<b>132.82</b>
<b>Ignore Cents</b>				<b>0.82</b>
<b>Total</b>				<b>132.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	08/10/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	297.26
	08/10/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	646.81
	09/11/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	297.26
	09/11/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	1,237.95
	09/11/2021	41960/KHAN0001	80-82 Appin Road, Appin NSW	1,404.32
	08/12/2021	42150/KHAN0001	80-82 Appin Road, Appin NSW	647.33
	08/12/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	297.26
	08/12/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	94.98
	20/10/2021	41980/KHAN0001	80-82 Appin Road, Appin NSW	11,788.43
	08/07/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	297.26
	08/07/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	646.81

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	09/08/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	297.26
	09/08/2021	41960/KHAN0001	80-82 Appin Road, Appin NSW	1,404.39
	09/09/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	297.26
	09/09/2021	42150/KHAN0001	80-82 Appin Road, Appin NSW	646.12
	11/01/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	297.26
	11/01/2022	42060/KHAN0001	80-82 Appin Road, Appin NSW	646.81
	08/02/2022	42020/KHAN0001	80-82 Appin Road, Appin NSW	2,040.98
	08/02/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	297.26
	08/02/2022	41960/KHAN0001	80-82 Appin Road, Appin NSW	1,404.32
	08/03/2022	42020/KHAN0001	80-82 Appin Road, Appin NSW	2,040.98
	08/03/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	297.26
	08/03/2022	42060/KHAN0001	80-82 Appin Road, Appin NSW	495.84
	08/04/2022	42020/KHAN0001	80-82 Appin Road, Appin NSW	2,040.98
	08/04/2022	42150/KHAN0001	80-82 Appin Road, Appin NSW	737.61
	08/04/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	297.26
	08/04/2022	42060/KHAN0001	80-82 Appin Road, Appin NSW	646.81
	09/05/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	297.26
	09/05/2022	41960/KHAN0001	80-82 Appin Road, Appin NSW	1,404.32
	08/06/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	297.26
	31/05/2022	41980/KHAN0001	80-82 Appin Road, Appin NSW	(3,178.52)
<b>Sub-Total</b>				<b>30,364.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>30,364.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	08/10/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	156.57
	08/10/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	340.69
	09/11/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	156.57
	09/11/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	652.05
	09/11/2021	41960/KHAN0001	80-82 Appin Road, Appin NSW	739.68
	08/12/2021	42150/KHAN0001	80-82 Appin Road, Appin NSW	340.96
	08/12/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	156.57
	08/12/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	50.02
	20/10/2021	41980/KHAN0001	80-82 Appin Road, Appin NSW	6,209.18
	08/07/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	156.57
	08/07/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	340.69
	09/08/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	156.57
	09/08/2021	41960/KHAN0001	80-82 Appin Road, Appin NSW	739.71
	09/09/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	156.57
	09/09/2021	42150/KHAN0001	80-82 Appin Road, Appin NSW	340.32
	11/01/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	156.57
	11/01/2022	42060/KHAN0001	80-82 Appin Road, Appin NSW	340.69
	08/02/2022	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,075.02
	08/02/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	156.57

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I2 - Expenses - Investment expenses non deductible</b>				
	08/02/2022	41960/KHAN0001	80-82 Appin Road, Appin NSW	739.68
	08/03/2022	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,075.02
	08/03/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	156.57
	08/03/2022	42060/KHAN0001	80-82 Appin Road, Appin NSW	261.16
	08/04/2022	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,075.02
	08/04/2022	42150/KHAN0001	80-82 Appin Road, Appin NSW	388.51
	08/04/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	156.57
	08/04/2022	42060/KHAN0001	80-82 Appin Road, Appin NSW	340.69
	09/05/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	156.57
	09/05/2022	41960/KHAN0001	80-82 Appin Road, Appin NSW	739.68
	08/06/2022	41930/KHAN0001	80-82 Appin Road, Appin NSW	156.57
	31/05/2022	41980/KHAN0001	80-82 Appin Road, Appin NSW	(1,674.18)
<b>Sub-Total</b>				<b>15,993.45</b>
<b>Ignore Cents</b>				<b>0.45</b>
<b>Total</b>				<b>15,993.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	12/11/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				68,304.00
<b>Sub-Total</b>				<b>68,304.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>68,304.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				35,839.00
<b>Sub-Total</b>				<b>35,839.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>35,839.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				204,182.00
<b>Sub-Total</b>				<b>204,182.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>204,182.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				104,143.00
<b>Sub-Total</b>				<b>104,143.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>104,143.00</b>

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
				204,182.00
<b>Sub-Total</b>				<b>204,182.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>204,182.00</b>
<b>T1 - Tax on taxable income</b>				
				30,627.30
<b>Sub-Total</b>				<b>30,627.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,627.30</b>
<b>B - Gross Tax</b>				
				30,627.30
<b>Sub-Total</b>				<b>30,627.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,627.30</b>
<b>T2 - SUBTOTAL</b>				
				30,627.30
<b>Sub-Total</b>				<b>30,627.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,627.30</b>
<b>T3 - SUBTOTAL 2</b>				
				30,627.30
<b>Sub-Total</b>				<b>30,627.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,627.30</b>
<b>T5 - TAX PAYABLE</b>				
				30,627.30
<b>Sub-Total</b>				<b>30,627.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,627.30</b>
<b>K - PAYG instalments raised</b>				
	02/12/2021	85000	Income Tax Payable/Refundable	6,937.00
	20/03/2022	85000	Income Tax Payable/Refundable	6,670.00
	04/05/2022	85000	Income Tax Payable/Refundable	6,803.00
	18/05/2022	85000	Income Tax Payable/Refundable	6,803.00
<b>Sub-Total</b>				<b>27,213.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,213.00</b>
<b>L - Supervisory levy</b>				
				259.00

**Khan Family Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2022

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<hr/>				
<b>L - Supervisory levy</b>				
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<hr/>				
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				3,673.30
<b>Sub-Total</b>				<b>3,673.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,673.30</b>

---





Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 74856004  
**Last Updated** 29/10/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
898602064	KHAN FAMILY SUPERANNUATION FUND	6,937.00	6,670.00	6,803.00	6,803.00	27,213.00

**Total No of Clients: 1**

# 86000 - PAYG Instalment Payable

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalment Payable		(\$10,369.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$10,369.00)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

# 88000 - Sundry Creditors

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$21,400.00)	(\$220.00)	9627.27%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$21,400.00)	(\$220.00)	

## Supporting Documents

- General Ledger [Report](#)
- Remittance payback 11500.00.pdf
- Remittance payback 9900.00.pdf

## Standard Checklist

- Attach all source documentation and confirmations of Liability

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				220.00 CR
04/10/2021	Bus Trans Account NETBANK TFR			8,500.00	8,720.00 CR
04/10/2021	Transfer Back Transfer to xx5412		8,500.00		220.00 CR
20/10/2021	MK and AK Super NETBANK TFR			9,900.00	10,120.00 CR
18/05/2022	BTA NETBANK TFR			11,500.00	21,620.00 CR
09/06/2022	Everyday Offset 2 Transfer to xx481		220.00		21,400.00 CR
			<b>8,720.00</b>	<b>29,900.00</b>	<b>21,400.00 CR</b>

**Total Debits: 8,720.00**

**Total Credits: 29,900.00**



**Transfer to xx4815 NetBank Error Deposit 0522**

-\$11,500.00

**To**

Everyday Offset 062-173 1020 4815

**From**

CDIA 062-173 1018 7728

**On**

Wed 06 Jul 2022, 02:27:22 PM (Syd/Melb Time)

**Your description**

Error Deposit 0522

**Recipient's description**

Khan Family Super

**Receipt number**

N270623799904



## Transfer completed



### Transferred \$9,900.00 to your Business Trans Acct

062-173 1020 6941

**Receipt no**

N271020169276

---

**From**

CDIA

062-173 1018 7728

**Description**

SupDepositError1021

**On**

Sun 10 July 2022 at 04:40 PM (Syd/Melb)

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Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)



### Want a deeper look at your business' cash flow movements?

[Use Daily IQ](#)

# 88005 - Activity Statement Account

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88005	Activity Statement Account	(\$5,975.00)	(\$5,853.00)	2.08%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$5,975.00)	(\$5,853.00)	

## Supporting Documents

- General Ledger [Report](#)
- 2022 BAS Rec Quarterly.xls

## Standard Checklist

- Attach all source documentation and confirmations of Liability

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Activity Statement Account (88005)</b>					
<i>Activity Statement Account (88005)</i>					
01/07/2021	Opening Balance				5,853.00 CR
24/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS		5,853.00		0.00 DR
30/09/2021	Sept21 BAS Alloctaed			4,655.00	4,655.00 CR
02/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS		4,655.00		0.00 DR
31/12/2021	Dec 21 BAS Alloctaed			5,270.00	5,270.00 CR
20/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS		5,270.00		0.00 DR
31/03/2022	Mar 22 BAS Alloctaed			5,888.00	5,888.00 CR
18/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		5,888.00		0.00 DR
30/06/2022	June 2022 BAS Allocated			5,975.00	5,975.00 CR
			<b>21,666.00</b>	<b>21,788.00</b>	<b>5,975.00 CR</b>

**Total Debits: 21,666.00**

**Total Credits: 21,788.00**



<b>Client:</b> KHAN FAMILY SMSF	<b>W/P:</b>	<b>C3</b>
	<b>Initials</b>	<b>Date</b>
<b>QUARTERLY BAS SUMMARY</b>	<b>Prep by:</b>	
<b>For Year Ended</b> 30.06.22	<b>Rev by:</b>	

BAS RETURNS FOR THE YEAR	Total Sales	Purchases	GST Sales	GST Purchases	PAYGI	PAYGW	Wages	Total
Sept <b>LODGED</b>	66,341		6,031	1,376	6,937			11,592
Dec	70,031		6,367	1,097	6,670			11,940
March	68,186		6,199	311	6,803			12,691
June	68,310		6,210	235	6,803			12,778
	272,868	0	24,807	3,019	27,213	0	0	49,001

4,655  
5,270  
5,888  
5,975

BAS PAYMENTS FOR THE YEAR	Total Sales	Purchases	GST Sales	GST Purchases	PAYGI	PAYGW	Wages	Total
Sept	68,186		6,199	235				5,964
Dec	68,186		6,199	2,238				3,961
March	68,186		6,199	311				5,888
June	68,319		6,211	235				5,976
Totals	272,877	0	24,807	3,019	0	0	0	21,789

5,964  
3,961  
5,888  
5,976

<b>VARIANCE</b>	<b>-9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,213</b>	<b>0</b>	<b>0</b>	<b>27,212</b>
-----------------	-----------	----------	----------	----------	---------------	----------	----------	---------------

<b>BAS not yet Paid/(Received)</b>	
June QTR BAS -	5,975.00
PAYGW	
	5,975.00
Timing Differences	
Income	
Expenses	
GST on Sundry Creditors (Cash basis only)	
GST on Sundry Debtors (Cash basis only)	
Other	-
Errors	
Income not declared (As attached)	
Income declared in error (As attached)	
Expenses not claimed (As attached)	
Expenses claimed in error (As attached)	-
Previous years adjustments not resolved (As attached)	
	5,975.00
ATO Rounding	
Total As Per Statement of Financial Position	5,975.00

0



# A - Financial Statements

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

## Supporting Documents

- 2022 Income Tax Return.pdf
- 2022 Investment Strategy.pdf
- 2022 Financial Stmts.pdf

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

# Khan Family Superannuation Fund

## **Financial Statements & Reports** for the year ended 30 June 2022



***CHARTERED ACCOUNTANTS***

**Sam Greco & Co**  
Level 1, 1355 Gympie Road, ASPLEY QLD 4032  
PO Box 354, ASPLEY QLD 4034  
ABN: 16230504491  
Phone 07 3263 5200 Fax 07 3263 4830  
Email: [info@taxonline.com.au](mailto:info@taxonline.com.au)

## Khan Family Superannuation Fund

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		1.92	9.31
Property Income	8	248,070.31	245,673.36
<b>Investment Gains</b>			
Changes in Market Values	9	17,144.09	58,628.34
<b>Contribution Income</b>			
Employer Contributions		28,167.67	100,490.66
Personal Concessional		81,832.33	0.00
Transfers In		0.00	4,371.14
<b>Other Income</b>			
Other Income Non-Taxable		1.00	0.00
<b>Total Income</b>		<u>375,217.32</u>	<u>409,172.81</u>
<b>Expenses</b>			
Accountancy Fees		0.00	3,740.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
Depreciation		57,144.09	58,628.34
Property Expenses - Agents Management Fees		5,445.96	5,519.60
Property Expenses - Council Rates & Taxes		8,576.10	8,423.05
Property Expenses - Insurance Premium		13,144.91	14,450.19
Property Expenses - Land Tax		9,348.00	8,340.00
Property Expenses - Repairs Maintenance		6,742.00	8,015.00
Property Expenses - Water Rates		3,100.85	3,992.52
		<u>104,145.91</u>	<u>111,752.70</u>
<b>Member Payments</b>			
Pensions Paid		226,680.00	288,480.00
<b>Total Expenses</b>		<u>330,825.91</u>	<u>400,232.70</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>44,391.41</u>	<u>8,940.11</u>
Income Tax Expense	10	30,627.30	27,214.65
<b>Benefits accrued as a result of operations</b>		<u>13,764.11</u>	<u>(18,274.54)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Khan Family Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Plant and Equipment (at written down value) - Unitised	2	74,800.75	74,800.75
Real Estate Properties (Australian - Non Residential)	3	4,235,199.25	4,275,199.25
<b>Total Investments</b>		<u>4,310,000.00</u>	<u>4,350,000.00</u>
<b>Other Assets</b>			
Formation Expenses		385.00	385.00
CBA 1018 7728		68,920.12	277.70
Rent Receivable		0.00	0.10
GST Refundable		1,022.10	1,022.66
Income Tax Refundable		0.00	530.35
<b>Total Other Assets</b>		<u>70,327.22</u>	<u>2,215.81</u>
<b>Total Assets</b>		<u>4,380,327.22</u>	<u>4,352,215.81</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		3,414.30	0.00
PAYG Instalment Payable		0.00	10,369.00
Sundry Creditors		21,400.00	220.00
Activity Statement Account		5,975.00	5,853.00
<b>Total Liabilities</b>		<u>30,789.30</u>	<u>16,442.00</u>
<b>Net assets available to pay benefits</b>		<u>4,349,537.92</u>	<u>4,335,773.81</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Khan, Mazahir - Accumulation		404,989.30	369,169.47
Khan, Mazahir - Pension (Account Based Pension)		874,003.63	1,051,894.63
Khan, Mazahir - Pension (Account Based Pension 2)		532,987.59	526,206.95
Khan, Arifa - Accumulation		1,934,621.58	1,850,186.92
Khan, Omar - Accumulation		440,861.87	404,080.35
Khan, Harrison - Accumulation		162,073.95	134,235.49
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>4,349,537.92</u>	<u>4,335,773.81</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

## Khan Family Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Khan Family Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Plant and Equipment (at written down value) - Unitised

	2022 \$	2021 \$
Airconditioning - Split Systems - Appin Road	5,926.03	5,926.03
Bathroom Exhaust Fans - Appin Road	268.48	268.48
Boiling / Chilled Water Unit - Appin Road	367.02	367.02
Carpet - Appin Road	5,503.47	5,503.47
Emergency System (Communication) - Appin Road	1,140.57	1,140.57
Extinguishers - Appin Road	1,546.16	1,546.16



## Khan Family Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Fire Hoses and Nozzles - Appin Road	660.59	660.59
Fire Indicator Panel - Appin Road	3,110.17	3,110.17
Generator - Appin Road	11,501.41	11,501.41
Light Fittings - Appin Road	796.78	796.78
Motor to Auto Door/Gate - Appin Road	293.58	293.58
Pumps - Appin Road	4,421.54	4,421.54
Switchboard - Appin Road	19,169.83	19,169.83
Ventillation Fans - Appin Road	6,430.76	6,430.76
Vinyl - Appin Road	5,503.47	5,503.47
Water Pumps - Appin Road	4,260.06	4,260.06
Water Tank - Galvanised - Appin Road	3,900.83	3,900.83
	74,800.75	74,800.75

### Note 3: Real Estate Properties (Australian - Non Residential)

	2022 \$	2021 \$
80-82 Appin Road, Appin NSW	2,579,414.32	2,619,414.32
80-82 Appin Road, Appin NSW - Building Construction Cost	1,655,784.93	1,655,784.93
	4,235,199.25	4,275,199.25

### Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	4,335,773.81	4,354,048.35
Benefits accrued as a result of operations	13,764.11	(18,274.54)
Current year member movements	0.00	0.00
	4,349,537.92	4,335,773.81

### Note 6: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

**Khan Family Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2022

	2022 \$	2021 \$
Vested Benefits	4,349,537.92	4,335,773.81

**Note 7: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 8: Rental Income**

	2022 \$	2021 \$
80-82 Appin Road, Appin NSW	248,070.31	245,673.36
	248,070.31	245,673.36

**Note 9: Changes in Market Values Unrealised Movements in Market Value**

	2022 \$	2021 \$
<b>Plant and Equipment (at written down value) - Unitised</b>		
Airconditioning - Split Systems - Appin Road	948.16	1,185.21
Bathroom Exhaust Fans - Appin Road	42.96	53.70
Boiling / Chilled Water Unit - Appin Road	58.72	73.40
Carpet - Appin Road	880.56	1,100.69
Emergency System (Communication) - Appin Road	160.93	193.90
Extinguishers - Appin Road	174.87	201.00
Fire Hoses and Nozzles - Appin Road	105.69	132.12
Fire Indicator Panel - Appin Road	438.84	528.73
Generator - Appin Road	1,035.13	1,150.14
Light Fittings - Appin Road	191.23	318.71
Motor to Auto Door/Gate - Appin Road	46.97	58.72
Pumps - Appin Road	325.43	353.72
Switchboard - Appin Road	1,725.29	1,916.98
Ventillation Fans - Appin Road	578.77	643.08
Vinyl - Appin Road	880.56	1,100.69
Water Pumps - Appin Road	383.41	426.01

## Khan Family Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Water Tank - Galvanised - Appin Road	287.10	312.07
	8,264.62	9,748.87
<b>Real Estate Properties (Australian - Non Residential)</b>		
80-82 Appin Road, Appin NSW	(40,000.00)	0.00
80-82 Appin Road, Appin NSW - Building Construction Cost	48,879.47	48,879.47
	8,879.47	48,879.47
<b>Total Unrealised Movement</b>	17,144.09	58,628.34
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Total Realised Movement</b>	0.00	0.00
<b>Total Market Movement</b>	17,144.09	58,628.34
<b>Note 10: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
The components of tax expense comprise	\$	\$
Current Tax	30,627.30	27,214.65
Income Tax Expense	30,627.30	27,214.65
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	6,658.71	1,341.02
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	655.67
Increase in MV of Investments	2,571.61	8,794.25
Exempt Pension Income	12,837.60	14,552.85
Other Non Taxable Income	0.15	0.00
Add:		
Tax effect of:		
Pension non deductible expenses	5,375.85	6,604.05
Pension Payments	34,002.00	43,272.00

Refer to compilation report

**Khan Family Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2022

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Rounding	0.10	0.35
Income Tax on Taxable Income or Loss	<u>30,627.30</u>	<u>27,214.65</u>
Less credits:		
Current Tax or Refund	<u>30,627.30</u>	<u>27,214.65</u>

**Khan Family Superannuation Fund**  
**Investment Performance**

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
CBA 1018 7728	277.70	0.00	0.00	68,920.12	0.00	0.00	1.92	1.92	0.69 %
	<b>277.70</b>	<b>0.00</b>	<b>0.00</b>	<b>68,920.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>1.92</b>	<b>0.69 %</b>
<b>Plant and Equipment (at written down value) - Unitted</b>									
KHAN0003 Airconditioning - Split Systems - Appin Road	5,926.03	0.00	0.00	5,926.03	0.00	0.00	(948.16)	(948.16)	(16.00) %
KHAN0003 Bathroom Exhaust Fans - Appin Road	268.48	0.00	0.00	268.48	0.00	0.00	(42.96)	(42.96)	(16.00) %
KHAN0003 Boiling / Chilled Water Unit - Appin Road	367.02	0.00	0.00	367.02	0.00	0.00	(58.72)	(58.72)	(16.00) %
KHAN0003 Carpet - Appin Road	5,503.47	0.00	0.00	5,503.47	0.00	0.00	(880.56)	(880.56)	(16.00) %
KHAN0003 Emergency System (Communication) - Appin Road	1,140.57	0.00	0.00	1,140.57	0.00	0.00	(160.93)	(160.93)	(14.11) %
KHAN0003 Extinguishers - Appin Road	1,546.16	0.00	0.00	1,546.16	0.00	0.00	(174.87)	(174.87)	(11.31) %
KHAN0003 Fire Hoses and Nozzles - Appin Road	660.59	0.00	0.00	660.59	0.00	0.00	(105.69)	(105.69)	(16.00) %
KHAN0003 Fire Indicator Panel - Appin Road	3,110.17	0.00	0.00	3,110.17	0.00	0.00	(438.84)	(438.84)	(14.11) %
KHAN0003 Generator - Appin Road	11,501.41	0.00	0.00	11,501.41	0.00	0.00	(1,035.13)	(1,035.13)	(9.00) %
KHAN0003 Light Fittings - Appin Road	796.78	0.00	0.00	796.78	0.00	0.00	(191.23)	(191.23)	(24.00) %
KHAN0003 Motor to Auto Door/Gate - Appin Road	293.58	0.00	0.00	293.58	0.00	0.00	(46.97)	(46.97)	(16.00) %
KHAN0003 Pumps - Appin Road	4,421.54	0.00	0.00	4,421.54	0.00	0.00	(325.43)	(325.43)	(7.36) %
KHAN0003 Switchboard - Appin Road	19,169.83	0.00	0.00	19,169.83	0.00	0.00	(1,725.29)	(1,725.29)	(9.00) %
KHAN0003 Ventilation Fans - Appin Road	6,430.76	0.00	0.00	6,430.76	0.00	0.00	(578.77)	(578.77)	(9.00) %
KHAN0003 Vinyl - Appin Road	5,503.47	0.00	0.00	5,503.47	0.00	0.00	(880.56)	(880.56)	(16.00) %
KHAN0003 Water Pumps - Appin Road	4,260.06	0.00	0.00	4,260.06	0.00	0.00	(383.41)	(383.41)	(9.00) %
KHAN0003 Water Tank - Galvanised - Appin Road	3,900.83	0.00	0.00	3,900.83	0.00	0.00	(287.10)	(287.10)	(7.36) %
	<b>74,800.75</b>	<b>0.00</b>	<b>0.00</b>	<b>74,800.75</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,264.62)</b>	<b>(8,264.62)</b>	<b>(11.05) %</b>

**Khan Family Superannuation Fund**  
**Investment Performance**

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
<b>Real Estate Properties (Australian - Non Residential)</b>										
KHAN0001	80-82 Appin Road, Appin NSW	2,619,414.32	0.00	0.00	2,579,414.32	0.00	(40,000.00)	201,712.49	161,712.49	6.17 %
KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	1,655,784.93	0.00	0.00	1,655,784.93	0.00	0.00	(48,879.47)	(48,879.47)	(2.95) %
		<b>4,275,199.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,235,199.25</b>	<b>0.00</b>	<b>(40,000.00)</b>	<b>152,833.02</b>	<b>112,833.02</b>	<b>2.64 %</b>
		<b>4,350,277.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,378,920.12</b>	<b>0.00</b>	<b>(40,000.00)</b>	<b>144,570.32</b>	<b>104,570.32</b>	<b>2.40 %</b>

# Khan Family Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA 1018 7728		68,920.120000	68,920.12	68,920.12	68,920.12			1.57 %
			<b>68,920.12</b>		<b>68,920.12</b>			<b>1.57 %</b>
<b>Plant and Equipment (at written down value) - Unutilised</b>								
KHAN0003_ Airconditioning - Split Systems - AIRCONDITI Appin Road	1.00	5,926.030000*	5,926.03	21,431.70	21,431.70	(15,505.67)	(72.35) %	0.14 %
KHAN0003_ Bathroom Exhaust Fans - BATHROOM Appin Road	1.00	268.480000*	268.48	970.95	970.95	(702.47)	(72.35) %	0.01 %
KHAN0003_ Boiling / Chilled Water Unit - BOILING/CHI Appin Road	1.00	367.020000*	367.02	1,327.31	1,327.31	(960.29)	(72.35) %	0.01 %
KHAN0003_ Carpet - Appin Road	1.00	5,503.470000*	5,503.47	19,903.49	19,903.49	(14,400.02)	(72.35) %	0.13 %
KHAN0003_ Emergency System EMERGENC (Communication) - Appin Road	1.00	1,140.570000*	1,140.57	3,338.73	3,338.73	(2,198.16)	(65.84) %	0.03 %
KHAN0003_ Extinguishers - Appin Road	1.00	1,546.160000*	1,546.16	3,452.59	3,452.59	(1,906.43)	(55.22) %	0.04 %
KHAN0003_ Fire Hoses and Nozzles - Appin FIREHOSES Road	1.00	660.590000*	660.59	2,389.04	2,389.04	(1,728.45)	(72.35) %	0.02 %
KHAN0003_ Fire Indicator Panel - Appin FIREINDICA Road	1.00	3,110.170000*	3,110.17	9,104.26	9,104.26	(5,994.09)	(65.84) %	0.07 %
KHAN0003_ Generator - Appin Road GENERATO	1.00	11,501.410000*	11,501.41	21,127.44	21,127.44	(9,626.03)	(45.56) %	0.26 %
KHAN0003_ Light Fittings - Appin Road R-A	1.00	796.780000*	796.78	14,900.44	14,900.44	(14,103.66)	(94.65) %	0.02 %
KHAN0003_ Motor to Auto Door/Gate - MOTORTOA Appin Road	1.00	293.580000*	293.58	1,061.73	1,061.73	(768.15)	(72.35) %	0.01 %
KHAN0003_ Pumps - Appin Road PUMPS-APPIN	1.00	4,421.540000*	4,421.54	7,155.62	7,155.62	(2,734.08)	(38.21) %	0.10 %

# Khan Family Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
KHAN0003_ Switchboard - Appin Road SWITCHBOA	1.00	19,169.83	19,169.83	35,213.87	35,213.87	(16,044.04)	(45.56) %	0.44 %
KHAN0003_ Ventilation Fans - Appin Road VENTILLATI	1.00	6,430.76	6,430.76	11,812.92	11,812.92	(5,382.16)	(45.56) %	0.15 %
KHAN0003_ Vinyl - Appin Road VINYL-APPIN	1.00	5,503.47	5,503.47	19,903.49	19,903.49	(14,400.02)	(72.35) %	0.13 %
KHAN0003_ Water Pumps - Appin Road WATERPUM	1.00	4,260.06	4,260.06	7,825.47	7,825.47	(3,565.41)	(45.56) %	0.10 %
KHAN0003_ Water Tank - Galvanised - WATERTAN	1.00	3,900.83	3,900.83	6,312.93	6,312.93	(2,412.10)	(38.21) %	0.09 %
K-G			<b>74,800.75</b>		<b>187,231.98</b>	<b>(112,431.23)</b>	<b>(60.05) %</b>	<b>1.71 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
KHAN0001 80-82 Appin Road, Appin NSW	1.00	2,579,414.32	2,579,414.32	2,026,051.39	2,026,051.39	553,362.93	27.31 %	58.91 %
KHAN0002 80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,655,784.93	1,655,784.93	1,955,178.87	1,955,178.87	(299,393.94)	(15.31) %	37.81 %
			<b>4,235,199.25</b>		<b>3,981,230.26</b>	<b>253,968.99</b>	<b>6.38 %</b>	<b>96.72 %</b>
			<b>4,378,920.12</b>		<b>4,237,382.36</b>	<b>141,537.76</b>	<b>3.34 %</b>	<b>100.00 %</b>

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

Investment	Market Price	Market Price Date
Airconditioning - Split Systems - Appin Road	5926.030000	30/06/2020
Bathroom Exhaust Fans - Appin Road	268.480000	30/06/2020
Boiling / Chilled Water Unit - Appin Road	367.020000	30/06/2020
Carpet - Appin Road	5503.470000	30/06/2020
Emergency System (Communication) - Appin Road	1140.570000	30/06/2020



Extinguishers - Appin Road	1546.160000	30/06/2020
Fire Hoses and Nozzles - Appin Road	660.590000	30/06/2020
Fire Indicator Panel - Appin Road	3110.170000	30/06/2020
Generator - Appin Road	11501.410000	30/06/2020
Light Fittings - Appin Road	796.780000	30/06/2020
Motor to Auto Door/Gate - Appin Road	293.580000	30/06/2020
Pumps - Appin Road	4421.540000	30/06/2020
Switchboard - Appin Road	19169.830000	30/06/2020
Ventilation Fans - Appin Road	6430.760000	30/06/2020
Vinyl - Appin Road	5503.470000	30/06/2020
Water Pumps - Appin Road	4260.060000	30/06/2020
Water Tank - Galvanised - Appin Road	3900.830000	30/06/2020
80-82 Appin Road, Appin NSW - Building Construction Cost	1655784.930000	30/06/2020

# Khan Family Superannuation Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
CBA 1018 7728	1.92			1.92	0.00	0.00	0.00	1.92			0.00	0.00
	<b>1.92</b>			<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
KHAN0001 80-82 Appin Road, Appin NSW 248,070.31								248,070.31				
	<b>248,070.31</b>							<b>248,070.31</b>				
	<b>248,072.23</b>			<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,072.23</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains)	248,072.23
Net Capital Gain	0.00
<b>Total Assessable Income</b>	<b>248,072.23</b>

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Khan Family Superannuation Fund Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase							
<b>Plant and Equipment (at written down value) - Unitted</b>												
Airconditioning - Split Systems - Appin Road												
	19/09/2014	21,431.70	4,740.82		4,740.82	4,740.82	Diminishing Value	20.00 %	948.16	948.16	3,792.66	
Bathroom Exhaust Fans - Appin Road												
	19/09/2014	970.95	214.78		214.78	214.78	Diminishing Value	20.00 %	42.96	42.96	171.82	
Boiling / Chilled Water Unit - Appin Road												
	19/09/2014	1,327.31	293.62		293.62	293.62	Diminishing Value	20.00 %	58.72	58.72	234.90	
Carpet - Appin Road												
	19/09/2014	19,903.49	4,402.78		4,402.78	4,402.78	Diminishing Value	20.00 %	880.56	880.56	3,522.22	
Emergency System (Communication) - Appin Road												
	19/09/2014	3,338.73	946.67		946.67	946.67	Diminishing Value	17.00 %	160.93	160.93	785.74	
Extinguishers - Appin Road												
	19/09/2014	3,452.59	1,345.16		1,345.16	1,345.16	Diminishing Value	13.00 %	174.87	174.87	1,170.29	
Fire Hoses and Nozzles - Appin Road												
	19/09/2014	2,389.04	528.47		528.47	528.47	Diminishing Value	20.00 %	105.69	105.69	422.78	
Fire Indicator Panel - Appin Road												
	19/09/2014	9,104.26	2,581.44		2,581.44	2,581.44	Diminishing Value	17.00 %	438.84	438.84	2,142.60	
Generator - Appin Road												
	19/09/2014	21,127.44	10,351.27		10,351.27	10,351.27	Diminishing Value	10.00 %	1,035.13	1,035.13	9,316.14	
Light Fittings - Appin Road												
	19/09/2014	14,900.44	478.07		478.07	478.07	Diminishing Value	40.00 %	191.23	191.23	286.84	

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase							
Motor to Auto Door/Gate - Appin Road												
	19/09/2014	1,061.73	234.86		234.86		Diminishing Value	20.00 %	46.97	46.97	187.89	
Pumps - Appin Road												
	19/09/2014	7,155.62	4,067.82		4,067.82		Diminishing Value	8.00 %	325.43	325.43	3,742.39	
Switchboard - Appin Road												
	19/09/2014	35,213.87	17,252.85		17,252.85		Diminishing Value	10.00 %	1,725.29	1,725.29	15,527.56	
Ventilation Fans - Appin Road												
	19/09/2014	11,812.92	5,787.68		5,787.68		Diminishing Value	10.00 %	578.77	578.77	5,208.91	
Vinyl - Appin Road												
	19/09/2014	19,903.49	4,402.78		4,402.78		Diminishing Value	20.00 %	880.56	880.56	3,522.22	
Water Pumps - Appin Road												
	19/09/2014	7,825.47	3,834.05		3,834.05		Diminishing Value	10.00 %	383.41	383.41	3,450.64	
Water Tank - Galvanised - Appin Road												
	19/09/2014	6,312.93	3,588.76		3,588.76		Diminishing Value	8.00 %	287.10	287.10	3,301.66	
		<b>187,231.98</b>	<b>65,051.88</b>		<b>65,051.88</b>					<b>8,264.62</b>	<b>56,787.26</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>												
80-82 Appin Road, Appin NSW - Building Construction Cost												
	19/09/2014	1,955,178.87	1,606,905.46		1,955,178.87		Prime Cost	2.50 %	48,879.47	48,879.47	1,558,025.99	
		<b>1,955,178.87</b>	<b>1,606,905.46</b>		<b>1,955,178.87</b>				<b>48,879.47</b>	<b>48,879.47</b>	<b>1,558,025.99</b>	
		<b>2,142,410.85</b>	<b>1,671,957.34</b>		<b>2,020,230.75</b>				<b>57,144.09</b>	<b>57,144.09</b>	<b>1,614,813.25</b>	

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# Khan Family Superannuation Fund

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the Khan Family Superannuation Fund which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### The Responsibility of the Trustee

The Trustee of Khan Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: 04-04-2023

**Khan Family Superannuation Fund**  
**Hoam Pty Ltd ACN: 103605992**  
**Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

*Mazahir Khan*

.....  
Mazahir Khan  
Hoam Pty Ltd  
Director

*Ariya Khan*

.....  
Ariya Khan  
Hoam Pty Ltd  
Director

*Omar Khan*

.....  
Omar Khan  
Hoam Pty Ltd  
Director

*Harrison Khan*

.....  
Harrison Khan  
Hoam Pty Ltd  
Director

17-05-2023

Dated this ..... day of .....

## Minutes of a meeting of the Director(s)

held on / / at 21a Lynwood Avenue, Killara, New South Wales 2071

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<b>PRESENT:</b>	Mazahir Khan, Arifa Khan, Omar Khan and Harrison Khan
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>

Khan Family Superannuation Fund

## Minutes of a meeting of the Director(s)

held on / / at 21a Lynwood Avenue, Killara, New South Wales 2071

---

**TAX AGENTS:**

It was resolved that

Sam Greco & Co Chartered Accountants

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

*Arifa Khan*

Arifa Khan

Chairperson



# Khan Family Superannuation Fund

## Members Statement

Mazahir Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth : 03/07/1953  
 Age: 68  
 Tax File Number: 491375669  
 Date Joined Fund: 26/03/2009  
 Service Period Start Date: 01/12/1992  
 Date Left Fund:  
 Member Code: KHAMAZ00001A  
 Account Start Date: 26/03/2009  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 404,989.30  
 Total Death Benefit: 404,989.30  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 0.00

### Your Balance

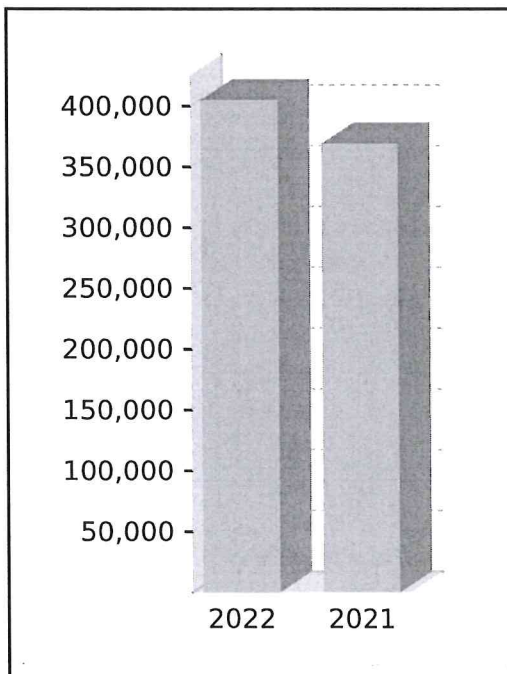
Total Benefits 404,989.30

#### Preservation Components

Preserved 317,755.81  
 Unrestricted Non Preserved 87,233.49  
 Restricted Non Preserved

#### Tax Components

Tax Free 125,812.46  
 Taxable 279,176.84



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	369,169.47
<u>Increases to Member account during the period</u>	
Employer Contributions	14,941.71
Personal Contributions (Concessional)	12,558.29
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	14,367.57
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.01
Income Tax	1,922.73
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	404,989.30

# Khan Family Superannuation Fund

## Members Statement

Mazahir Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth :	03/07/1953	Nominated Beneficiaries:	Arifa Khan
Age:	68	Nomination Type:	N/A
Tax File Number:	491375669	Vested Benefits:	874,003.63
Date Joined Fund:	26/03/2009	Total Death Benefit:	874,003.63
Service Period Start Date:	01/12/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KHAMAZ00002P	Disability Benefit:	0.00
Account Start Date:	03/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

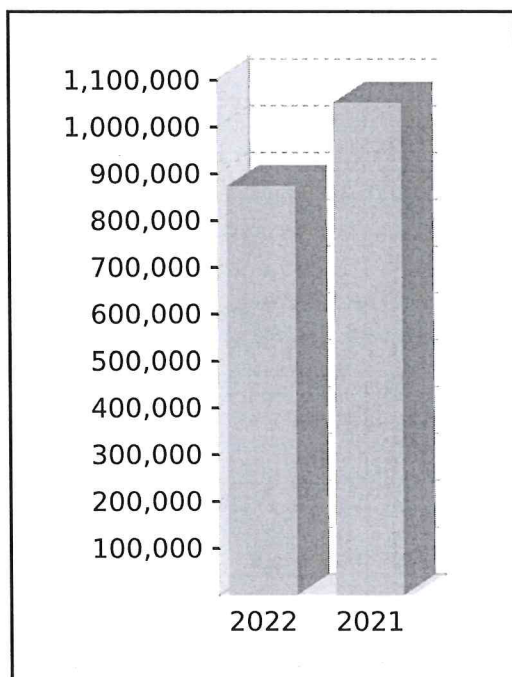
Total Benefits 874,003.63

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 874,003.63  
 Restricted Non Preserved

#### Tax Components

Tax Free (2.39%) 20,857.48  
 Taxable 853,146.15



### Your Detailed Account Summary

	<b>This Year</b>
Opening balance at 01/07/2021	1,051,894.63
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	35,629.00
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	213,520.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	874,003.63

# Khan Family Superannuation Fund

## Members Statement

Mazahir Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth : 03/07/1953  
 Age: 68  
 Tax File Number: 491375669  
 Date Joined Fund: 26/03/2009  
 Service Period Start Date: 01/12/1992  
 Date Left Fund:  
 Member Code: KHAMAZ00003P  
 Account Start Date: 03/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries: Arifa Khan  
 Nomination Type: N/A  
 Vested Benefits: 532,987.59  
 Total Death Benefit: 532,987.59  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 0.00

### Your Balance

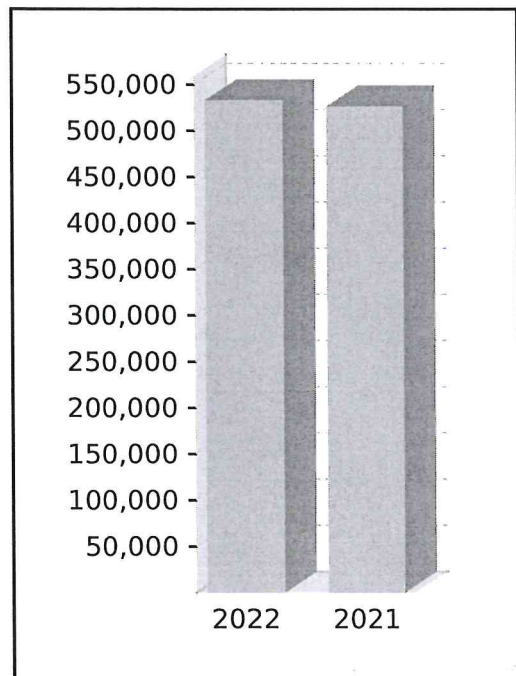
Total Benefits 532,987.59

Preservation Components

Preserved 442,942.63  
 Unrestricted Non Preserved 90,044.96  
 Restricted Non Preserved

Tax Components

Tax Free (49.00%) 261,183.11  
 Taxable 271,804.48



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	526,206.95
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	19,940.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	13,160.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	532,987.59

# Khan Family Superannuation Fund

## Members Statement

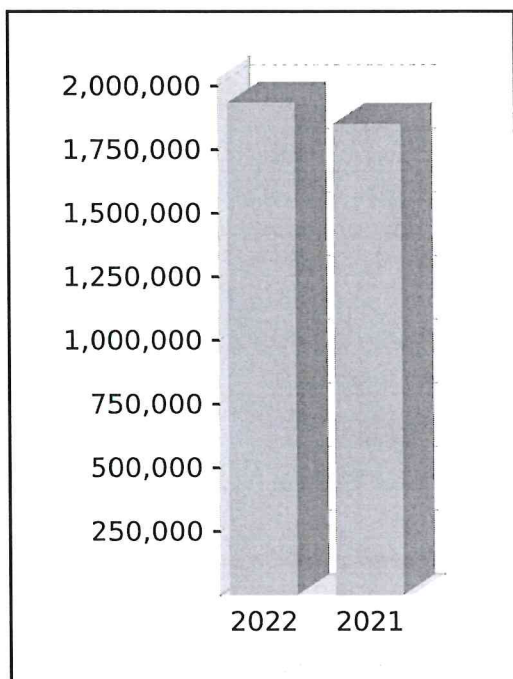
Arifa Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth :	12/08/1963	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	188864917	Vested Benefits:	1,934,621.58
Date Joined Fund:	26/03/2009	Total Death Benefit:	1,934,621.58
Service Period Start Date:	29/07/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KHAARI00001A	Disability Benefit:	0.00
Account Start Date:	26/03/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>1,934,621.58</b>
<u>Preservation Components</u>	
Preserved	1,934,621.58
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	544,670.82
Taxable	1,389,950.76



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,850,186.92
<u>Increases to Member account during the period</u>	
Employer Contributions	2,374.49
Personal Contributions (Concessional)	25,125.51
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	70,500.95
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	9,441.29
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,934,621.58

# Khan Family Superannuation Fund Members Statement

Omar Khan  
21a Lynwood Avenue  
Killara, New South Wales, 2071, Australia

## Your Details

Date of Birth : 04/02/1991  
 Age: 31  
 Tax File Number: 434961627  
 Date Joined Fund: 26/03/2009  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: KHAOMA00001A  
 Account Start Date: 26/03/2009  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 440,861.87  
 Total Death Benefit: 440,861.87  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 0.00

## Your Balance

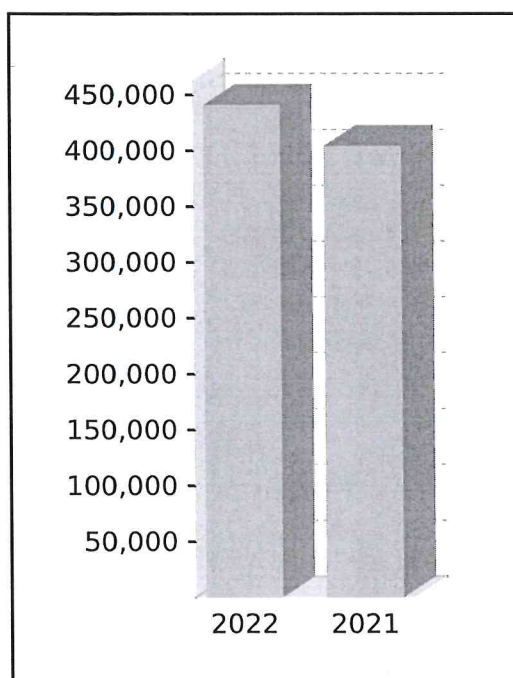
Total Benefits 440,861.87

### Preservation Components

Preserved 440,861.87  
 Unrestricted Non Preserved  
 Restricted Non Preserved

### Tax Components

Tax Free 63.67  
 Taxable 440,798.20



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	404,080.35
<u>Increases to Member account during the period</u>	
Employer Contributions	7,116.67
Personal Contributions (Concessional)	20,383.33
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	15,478.96
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,124.96
Income Tax	2,072.48
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	440,861.87

# Khan Family Superannuation Fund

## Members Statement

Harrison Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth : 25/10/1998  
 Age: 23  
 Tax File Number: 992996041  
 Date Joined Fund: 20/06/2017  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: KHAHAR00001A  
 Account Start Date: 20/06/2017  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

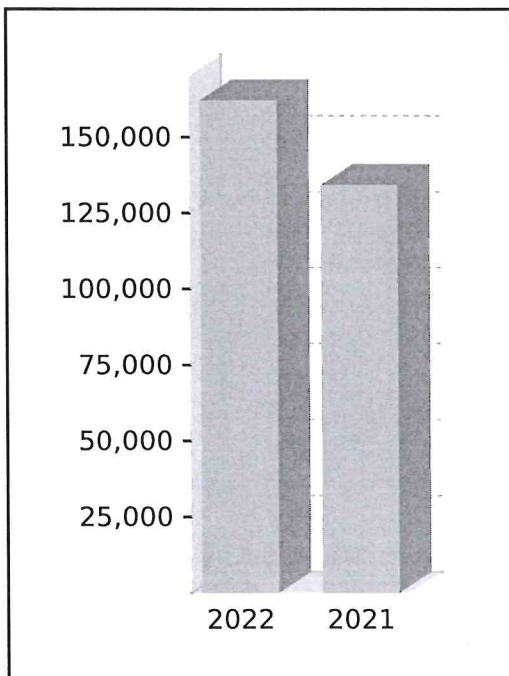
Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 162,073.95  
 Total Death Benefit: 162,073.95

### Your Balance

Total Benefits 162,073.95

Preservation Components  
 Preserved 162,073.95  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free  
 Taxable 162,073.95



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	134,235.49
<u>Increases to Member account during the period</u>	
Employer Contributions	3,734.80
Personal Contributions (Concessional)	23,765.20
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,154.29
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	690.83
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	162,073.95

Khan Family Superannuation Fund  
Mazahir Khan  
21a Lynwood Avenue, Killara, New South Wales 2071

Dear Sir/Madam

**Khan Family Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Khan Family Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2021. It is confirmed that the pension balance will automatically revert to Arifa Khan upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$1,026,785.56; and
- a Tax Free Balance of: \$25,109.07

Tax Free proportion: 2.39%.

Your Minimum income stream applicable is \$26,300.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

*Maz Khan*

.....  
Mazahir Khan  
21a Lynwood Avenue, Killara, New South Wales 2071

Khan Family Superannuation Fund  
Mazahir Khan  
21a Lynwood Avenue, Killara, New South Wales 2071

Dear Sir/Madam

**Khan Family Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Khan Family Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2021. It is confirmed that the pension balance will automatically revert to Arifa Khan upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$268,346.34; and
- a Tax Free Balance of: \$257,860.61

Tax Free proportion: 49.00%.

Your Minimum income stream applicable is \$13,160.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

*Maz Khan*

.....  
Mazahir Khan  
21a Lynwood Avenue, Killara, New South Wales 2071



Khan Family Superannuation Fund

**Minutes of a Meeting of the Director(s)**

held on \_\_\_\_\_ at 21a Lynwood Avenue, Killara, New South Wales 2071

---

**PRESENT:** Mazahir Khan, Arifa Khan, Omar Khan and Harrison Khan

**PENSION CONTINUATION:** Mazahir Khan wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. It is confirmed that the pension balance will automatically revert to Arifa Khan upon the death of the member.

The Pension Account Balance as at 01/07/2021 \$1,051,894.63, consisting of:

- Taxable amount of \$1,026,785.56; and
  - Tax Free amount of \$25,109.07
- Tax Free proportion: 2.39%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$26,300.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

*Maz Khan*

.....  
Mazahir Khan  
Chairperson

Khan Family Superannuation Fund

**Minutes of a Meeting of the Director(s)**

held on \_\_\_\_\_ at 21a Lynwood Avenue, Killara, New South Wales 2071

---

**PRESENT:** Mazahir Khan, Arifa Khan, Omar Khan and Harrison Khan

**PENSION CONTINUATION:** Mazahir Khan wishes to continue existing Account Based Pension with a commencement date of 03/07/2018. It is confirmed that the pension balance will automatically revert to Arifa Khan upon the death of the member.

The Pension Account Balance as at 01/07/2021 \$526,206.95, consisting of:

- Taxable amount of \$268,346.34; and
  - Tax Free amount of \$257,860.61
- Tax Free proportion: 49.00%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$13,160.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

*Maz Khan*

.....  
Mazahir Khan  
Chairperson

## Khan Family Superannuation Fund Deductions Notice Letter

---

I, Arifa Khan as a member of Khan Family Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25125.51

for contributions paid in the year ended 30 June 2022.

*Arifa Khan*

---

Arifa Khan

Date:    /    /

# Khan Family Superannuation Fund Deductions Notice Letter

---

Hoam Pty Ltd as trustee for Khan Family Superannuation Fund acknowledges that

**Arifa Khan**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25125.51

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

*Arifa Khan*

---

Arifa Khan

Date:    /    /

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ \_\_\_\_\_

*Arifa Khan*

---

Arifa Khan

Date:    /    /

## Khan Family Superannuation Fund Deductions Notice Letter

---

I, Harrison Khan as a member of Khan Family Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$23765.20

for contributions paid in the year ended 30 June 2022.

*Harrison Khan*

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Harrison Khan

Date:    /    /

# Khan Family Superannuation Fund Deductions Notice Letter

---

Hoam Pty Ltd as trustee for Khan Family Superannuation Fund acknowledges that

**Harrison Khan**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$23765.20

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

*Arifa Khan*

---

Arifa Khan

Date:     /     /

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ \_\_\_\_\_

*Harrison Khan*

---

Harrison Khan

Date:     /     /

**Khan Family Superannuation Fund**  
**Deductions Notice Letter**

---

I, Omar Khan as a member of Khan Family Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$20383.33

for contributions paid in the year ended 30 June 2022.

*Omar Khan*

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Omar Khan

Date:    /    /

## Khan Family Superannuation Fund Deductions Notice Letter

---

Hoam Pty Ltd as trustee for Khan Family Superannuation Fund acknowledges that

**Omar Khan**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$20383.33

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

*Arifa Khan*

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Arifa Khan

Date:    /    /

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ \_\_\_\_\_

*Omar Khan*

---

Omar Khan

Date:    /    /



# Khan Family Superannuation Fund Deductions Notice Letter

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I, Mazahir Khan as a member of Khan Family Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$12558.29

for contributions paid in the year ended 30 June 2022.

---

Mazahir Khan

Date:    /    /

# Khan Family Superannuation Fund Deductions Notice Letter

---

Hoam Pty Ltd as trustee for Khan Family Superannuation Fund acknowledges that

**Mazahir Khan**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$12558.29

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

*Arifa Khan*

---

Arifa Khan

Date:     /     /

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ \_\_\_\_\_

*Maz Khan*

---

Mazahir Khan

Date: 17-05-2023

**Khan Family Superannuation Fund**  
**Pension Summary**

As at 30 June 2022

Member Name : Khan, Mazahir

Member Age : 67\* (Date of Birth : 03/07/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KHAMAZ 00002P	Account Based Pension	01/07/2016	2.39%	2.50%	\$26,300.00*	N/A	\$213,520.00	\$0.00	\$213,520.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

KHAMAZ 00003P	Account Based Pension	03/07/2018	49.00%	2.50%	\$13,160.00*	N/A	\$13,160.00	\$0.00	\$13,160.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$39,460.00	\$0.00	\$226,680.00	\$0.00	\$226,680.00	\$0.00
--	--	--	--	--	-------------	--------	--------------	--------	--------------	--------

**Total :**

					\$39,460.00	\$0.00	\$226,680.00	\$0.00	\$226,680.00	\$0.00
--	--	--	--	--	-------------	--------	--------------	--------	--------------	--------

\*Age as at 01/07/2021 or pension start date for new pensions.

**Khan Family Superannuation Fund**  
**Yearly Projected Pension Calculation Report**

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Khan, Mazahir	KHAMAZ00002P	Account Based Pension	03/07/2018	68	874,003.63	21,850.00	N/A	2.39	522.22	21,327.78
Khan, Mazahir	KHAMAZ00003P	Account Based Pension	03/07/2018	68	532,987.59	13,320.00	N/A	49.00	6,526.80	6,793.20
					<b>1,406,991.22</b>	<b>35,170.00</b>			<b>7,049.02</b>	<b>28,120.98</b>
					<b>1,406,991.22</b>	<b>35,170.00</b>			<b>7,049.02</b>	<b>28,120.98</b>

\* COVID-19 50% reduction has been applied to the minimum pension amount

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return

Signature of partner, trustee or director

*Maz Khan*

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature

*Maz Khan*

Date

# Self-managed superannuation fund annual return

# 2022

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2022 (NAT 71287).

Return year

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

### 1 Tax file number (TFN)

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

### 2 Name of self-managed superannuation fund (SMSF)

Khan Family Superannuation Fund

### 3 Australian business number (ABN) (if applicable)

58 576 423 183

### 4 Current postal address

PO Box 354

ASPLEY

QLD

4034

### 5 Annual return status

Is this an amendment to the SMSF's 2022 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N

### 6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent  
address details?

 N

Postal address

PO Box 3376

Rundle Mall

SA

5000

Date audit was completed

 A 

Was Part A of the audit report qualified ?

 B  N

Was Part B of the audit report qualified ?

 C  N

If Part B of the audit report was qualified,  
have the reported issues been rectified?

 D 

Sensitive (when completed)

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Y  N Print Y for yes or N for no.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias(ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

**8 Status of SMSF**

Australian superannuation fund  A  Y

Fund benefit structure  B  A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?  C  Y

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  Y  N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

If Yes Exempt current pension income amount  A

Which method did you use to calculate your exempt current pension income?

Segregated assets method  B

Unsegregated assets method  C  X Was an actuarial certificate obtained?  D  Y Print Y for yes

Did the fund have any other income that was assessable?  E  Y  N Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**

Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**

Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**  Code

\* Gross trust distributions **M**  Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of assessable contributions**

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #\*No-TFN-quoted contributions **R3**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends **U1**

plus \* Net non-arm's length trust distributions **U2**

plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label.  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W**  Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**  Loss



**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>		<b>A2</b>	
Interest expenses overseas	<b>B1</b>		<b>B2</b>	
Capital works expenditure	<b>D1</b>		<b>D2</b>	
Decline in value of depreciating assets	<b>E1</b>	37,429	<b>E2</b>	19,714
Insurance premiums – members	<b>F1</b>		<b>F2</b>	
SMSF auditor fee	<b>H1</b>	252	<b>H2</b>	132
Investment expenses	<b>I1</b>	30,364	<b>I2</b>	15,993
Management and administration expenses	<b>J1</b>	259	<b>J2</b>	
Forestry managed investment scheme expense	<b>U1</b>		<b>U2</b>	
Other amounts	<b>L1</b>		<b>L2</b>	
		Code <input style="width: 20px; height: 15px;" type="text"/>		Code <input style="width: 20px; height: 15px;" type="text"/>
Tax losses deducted	<b>M1</b>			
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>		
	<b>N</b>	68,304	<b>Y</b>	35,839
		(Total A1 to M1)		(Total A2 to L2)
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>		
	<b>O</b>	204,182	<b>Z</b>	104,143
		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)
		Loss <input style="width: 20px; height: 15px;" type="text"/>		

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income	<b>A</b>	204,182	
			(an amount must be included even if it is zero)
#Tax on taxable income	<b>T1</b>	30,627.30	
			(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	<b>J</b>	0.00	
			(an amount must be included even if it is zero)
Gross tax	<b>B</b>	30,627.30	
			(T1 plus J)

Foreign income tax offset <b>C1</b> <input type="text"/>	Non-refundable non-carry forward tax offsets <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	Non-refundable carry forward tax offsets <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

**SUBTOTAL 2**  
**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text"/>	Refundable tax offsets <b>E</b> <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets) I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years U

Net capital losses carried forward to later income years V

Net capital losses brought forward from prior years	
Non-Collectables	10,532
Collectables	0

Net capital losses carried forward to later income years	
	10,532
	0

Section F / Section G: **Member Information**

	See the Privacy note in the Declaration.		Member
Title	<input type="text" value="Mr"/>	Member'sTFN	<input type="text" value="1"/>
Family name	<input type="text" value="Khan"/>		Account status
First given name	<input type="text" value="Mazahir"/>		<input type="radio"/> Code
Other given names	<input type="text"/>		
Date of birth	<input type="text" value="03/07/1953"/>	If deceased, date of death	<input type="text"/>

**Contributions**

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions  
**A**

ABN of principal employer  
**A1**

Personal contributions  
**B**

CGT small business retirement exemption  
**C**

CGT small business 15-year exemption amount  
**D**

Personal injury election  
**E**

Spouse and child contributions  
**F**

Other third party contributions  
**G**

**TOTAL CONTRIBUTIONS** **N**   
 (Sum of labels A to M)

Proceeds from primary residence disposal  
**H**

Receipt date  
**H1**

Assessable foreign superannuation fund amount  
**I**

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K**

Transfer from reserve: non-assessable amount  
**L**

Contributions from non-complying funds and previously non-complying funds  
**T**

Any other contributions (including Super Co-contributions and low Income Super Amounts)  
**M**

**Other transactions**

Accumulation phase account balance  
**S1**

Retirement phase account balance - Non CDBIS  
**S2**

Retirement phase account balance - CDBIS  
**S3**

TRIS Count

Allocated earnings or losses  Loss

Inward rollovers and transfers  
**P**

Outward rollovers and transfers  
**Q**

Lump Sum payments  Code

Income stream payments  Code

CLOSING ACCOUNT BALANCE **S**   
 (S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Mrs  
 Family name Khan  
 First given name Arifa  
 Other given names

Member's TFN  
 Member 2  
 Account status 0 Code

Date of birth 12/08/1963  
 If deceased, date of death

**Contributions**

OPENING ACCOUNT BALANCE 1,850,186.92

Refer to instructions for completing these labels.

Employer contributions

**A** 2,374.49

ABN of principal employer

**A1**

Personal contributions

**B** 25,125.51

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Personal injury election

**E**

Spouse and child contributions

**F**

Other third party contributions

**G**

Proceeds from primary residence disposal

**H**

Receipt date

**H1**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

Contributions from non-complying funds and previously non-complying funds

**T**

Any other contributions (including Super Co-contributions and low Income Super Amounts)

**M**

**TOTAL CONTRIBUTIONS N** 27,500.00

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1** 1,934,621.58

Retirement phase account balance - Non CDBIS

**S2** 0.00

Retirement phase account balance - CDBIS

**S3** 0.00

0 TRIS Count

Allocated earnings or losses

**O** 56,934.66  Loss

Inward rollovers and transfers

**P**

Outward rollovers and transfers

**Q**

Lump Sum payments

**R1**  Code

Income stream payments

**R2**  Code

**CLOSING ACCOUNT BALANCE S** 1,934,621.58

(S1 plus S2 plus S3)

Accumulation phase value

**X1**

Retirement phase value

**X2**

Outstanding limited recourse borrowing arrangement amount

**Y**

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN		Member	3
Family name	Khan			Account status	
First given name	Omar			<input type="text" value="0"/> Code	
Other given names					
Date of birth	04/02/1991	If deceased, date of death			

**Contributions**

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

**A**

ABN of principal employer

**A1**

Personal contributions

**B**

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Personal injury election

**E**

Spouse and child contributions

**F**

Other third party contributions

**G**

Proceeds from primary residence disposal

**H**

Receipt date

**H1**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

Contributions from non-complying funds and previously non-complying funds

**T**

Any other contributions (including Super Co-contributions and low Income Super Amounts)

**M**

**TOTAL CONTRIBUTIONS** **N**   
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1**

Retirement phase account balance - Non CDBIS

**S2**

Retirement phase account balance - CDBIS

**S3**

Allocated earnings or losses

**O**

Inward rollovers and transfers

**P**

Outward rollovers and transfers

**Q**

Lump Sum payments

**R1**

Income stream payments

**R2**

TRIS Count

**CLOSING ACCOUNT BALANCE** **S**   
(S1 plus S2 plus S3)

Accumulation phase value

**X1**

Retirement phase value

**X2**

Outstanding limited recourse borrowing arrangement amount

**Y**

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN		Member	4
Family name	Khan			Account status	0 Code
First given name	Harrison				
Other given names					
Date of birth	25/10/1998	If deceased, date of death			

**Contributions**

OPENING ACCOUNT BALANCE 134,235.49

Refer to instructions for completing these labels.

Employer contributions  
**A** 3,734.80

ABN of principal employer  
**A1**

Personal contributions  
**B** 23,765.20

CGT small business retirement exemption  
**C**

CGT small business 15-year exemption amount  
**D**

Personal injury election  
**E**

Spouse and child contributions  
**F**

Other third party contributions  
**G**

Proceeds from primary residence disposal

**H**

Receipt date  
**H1**

Assessable foreign superannuation fund amount  
**I**

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K**

Transfer from reserve: non-assessable amount  
**L**

Contributions from non-complying funds and previously non-complying funds  
**T**

Any other contributions (including Super Co-contributions and low Income Super Amounts)  
**M**

**TOTAL CONTRIBUTIONS** **N** 27,500.00  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1** 162,073.95

Retirement phase account balance - Non CDBIS  
**S2** 0.00

Retirement phase account balance - CDBIS  
**S3** 0.00

0 TRIS Count

Allocated earnings or losses Loss  
**O** 338.46

Inward rollovers and transfers  
**P**

Outward rollovers and transfers  
**Q**

Lump Sum payments Code  
**R1**

Income stream payments Code  
**R2**

**CLOSING ACCOUNT BALANCE** **S** 162,073.95  
(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A**  Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.



16 LIABILITIES

Borrowings for limited recourse borrowing arrangements <b>V1</b> <input style="width: 150px;" type="text"/>		Permissible temporary borrowings <b>V2</b> <input style="width: 150px;" type="text"/>		Other borrowings <b>V3</b> <input style="width: 150px;" type="text"/>		Borrowings <b>V</b> <input style="width: 150px; text-align: right;" type="text" value="0"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) <b>W</b> <input style="width: 150px; text-align: right;" type="text" value="4,349,537"/>								
Reserve accounts <b>X</b> <input style="width: 150px;" type="text"/>								
Other liabilities <b>Y</b> <input style="width: 150px; text-align: right;" type="text" value="29,767"/>								
<b>TOTAL LIABILITIES Z</b> <input style="width: 150px; text-align: right;" type="text" value="4,379,304"/>								

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	<input style="width: 150px;" type="text"/>
Total TOFA losses	<b>I</b>	<input style="width: 150px;" type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. **D**

**Section K:Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date 

Day	Month	Year
19	05	2023

**Preferred trustee or director contact details:**

Title	<input style="width: 95%;" type="text" value="Mr"/>		
Family name	<input style="width: 95%;" type="text" value="Maz"/>		
First given name	<input style="width: 95%;" type="text" value="Khan"/>		
Other given names	<input style="width: 95%;" type="text"/>		
Phone number	Area code	<input style="width: 90%;" type="text" value="0400"/>	Number
		<input style="width: 90%;" type="text" value="040009"/>	
Email address	<input style="width: 95%;" type="text" value="Mazkhan@bigpond.com.au"/>		
Non-individual trustee name (if applicable)	<input style="width: 95%;" type="text" value="HOAM PTY LTD"/>		
ABN of non-individual trustee	<input style="width: 95%;" type="text" value="75 103 605 992"/>		
	Time taken to prepare and complete this annual return		Hrs
	<input style="width: 95%;" type="text"/>		<input style="width: 50%;" type="text"/>

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date 

Day	Month	Year
19	05	2023

**Tax agent's contact details**

Title	<input style="width: 95%;" type="text" value="Mr"/>		
Family name	<input style="width: 95%;" type="text" value="Greco"/>		
First given name	<input style="width: 95%;" type="text" value="Sam"/>		
Other given names	<input style="width: 95%;" type="text"/>		
Tax agent's practice	<input style="width: 95%;" type="text" value="SAM GRECO &amp; CO"/>		
Tax agent's phone number	Area code	<input style="width: 90%;" type="text" value="07"/>	Number
		<input style="width: 90%;" type="text" value="32635200"/>	
Tax agent number	<input style="width: 95%;" type="text" value="74856004"/>		Reference number <input style="width: 95%;" type="text" value="KHAN0003"/>

## Losses schedule

# 2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

### 2 Net capital losses carried forward to later income years

Year of loss		
2021–22	<b>H</b>	<input type="text"/>
2020–21	<b>I</b>	<input type="text"/>
2019 –20	<b>J</b>	<input type="text" value="10,532"/>
2018–19	<b>K</b>	<input type="text"/>
2017–18	<b>L</b>	<input type="text"/>
2016–17 and earlier income years	<b>M</b>	<input type="text"/>
<b>Total</b>	<b>V</b>	<input type="text" value="10,532"/>

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

#### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

#### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

#### Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

# Capital gains tax (CGT) schedule

# 2022

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **Khan Family Superannuation Fund**

Australian Business Number (ABN) **58 576 423 183**

## 1 Current year capital gains and capital losses

	Capital gain	
Shares in companies listed on an Australian securities exchange	A \$	<input type="text"/>
Other shares	B \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$	<input type="text"/>
Other units	D \$	<input type="text"/>
Real estate situated in Australia	E \$	<input type="text"/>
Other real estate	F \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$	<input type="text"/>
Collectables	H \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	<input type="text"/>
<b>Total current year capital gains</b>	<b>J \$</b>	<input type="text"/>

	Capital loss
	K \$ <input type="text"/>
	L \$ <input type="text"/>
	M \$ <input type="text"/>
	N \$ <input type="text"/>
	O \$ <input type="text"/>
	P \$ <input type="text"/>
	Q \$ <input type="text"/>
	R \$ <input type="text"/>

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

## 2 Capital losses

Total current year capital losses	A \$	<input type="text"/>
Total current year net capital losses applied	B \$	<input type="text"/>
Total prior year net capital losses applied	C \$	<input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$	<input type="text"/>
<b>Total capital losses applied</b>	<b>E \$</b>	<input type="text"/>

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$	<input type="text"/>
Other net capital losses carried forward to later income years	B \$	<input type="text" value="10,532"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

## 6 Net capital gain

Net capital gain

A \$	<input type="text"/>
------	----------------------

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

**Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

I declare that the information on this form is true and correct.

**Signature**

**Date**

**Contact person**

**Daytime contact number (include area code)**

<input type="text"/>	<input type="text"/>
----------------------	----------------------

# Khan Family Superannuation Fund

21a Lynwood Avenue  
Killara NSW 2071

## Investment Strategy

### INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	0.01% to 20%
Australian Fixed Interest	0% to 20%
Australian Managed Funds	0% to 20%
Direct and Indirect Property	80% to 99.99%
Australian Shares	0% to 20%
International Shares	0% to 20%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

### **LIQUIDITY**

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

### **INSURANCE COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

### **COMMERCIAL INVESTMENT PROPERTY:**

The trustees believe that the commercial property at 80-82 Appin Road, Appin NSW is a solid investment for the Superannuation Fund and will generate enough income to cover current and future pension payments for the members of the Fund.

**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

*Maz Khan*

17-05-2023

\_\_\_\_\_  
Mazahir Khan

Date: \_\_\_\_\_

*Arifa Khan*

\_\_\_\_\_  
Arifa Khan

Date: \_\_\_\_\_

*Omar Khan*

\_\_\_\_\_  
Omar Khan

Date: \_\_\_\_\_

*Harrison Khan*

\_\_\_\_\_  
Harrison Khan

Date: \_\_\_\_\_



# B - Permanent Documents

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Fund Summary Report [Report](#)
- Hoam Pty Ltd - ASIC CS 2019-20 - signed.pdf

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions





05/02/2020

Mazahir Khan  
Hoam Pty Ltd  
SAM GRECO, 'mitcham House', 1355 Gympie Road, Aspley, QLD 4034

Dear Mazahir Khan,

The Annual Secretarial Requirements for Hoam Pty Ltd are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

Hoam Pty Ltd has a balance due of \$267.00 and must be paid to ASIC before the due date on the invoice to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

As your Company Registered Office there is also attached an invoice for \$235 and this is explained on the invoice.

If all details are correct, would you please sign all documents where indicated and return them to this office.

Please contact the undersigned should you require any further information or assistance.

Kind Regards,



Leesa Heslop  
Sam Greco & Co

# Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

## Check this statement carefully

**You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.**

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

**Hoam Pty Ltd**

ACN

**103 605 992**

Corporate Key

Annual Review Date

**04/02/2020**

## Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

## Address Information

Registered Office Address	SAM GRECO, 'mitcham House', 1355 Gympie Road, Aspley, QLD 4034
Principal Place of Business	21a Lynwood Avenue, Killara, NSW 2071

## Company Officers

Name Omar Mazahir Khan  
 Address 21a Lynwood Avenue, Killara, NSW 2071  
 Date of Birth 04/02/1991  
 Place of Birth Sydney, NSW  
 Offices held Director Appointed: 18/09/2013

Name Arifa Khan  
 Address 21a Lynwood Avenue, Killara, NSW 2071  
 Date of Birth 12/08/1963  
 Place of Birth Karachi, PAKISTAN  
 Offices held Director Appointed: 04/02/2003

Name Mazahir Khan  
 Address 21a Lynwood Avenue, Killara, NSW 2071  
 Date of Birth 03/07/1953  
 Place of Birth PAKISTAN  
 Offices held Director Appointed: 04/02/2003

## Company Share Structure

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	20	\$20.00	\$0.00

## Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
Arifa Khan 21a Lynwood Avenue, Killara, NSW 2071	ORD	10	Yes	Yes
Mazahir Khan 21a Lynwood Avenue, Killara, NSW 2071	ORD	10	Yes	Yes

**End of Company Statement**

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

**Declaration and Signature**

I certify that the information in this form is true and correct

Name Mazahir Khan  
Capacity Director

Sign here

*Maz Khan*

Date 05/02/2020

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

Inquiries  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

Hoam Pty Ltd  
ACN/ARBN 103 605 992  
C/- Sam Greco & Co Business Focus Solution  
SAM GRECO, 'mitcham House', 1355 Gympie Road, Aspley, QLD 4034

## Invoice Statement

Issue Date: 04/02/2020  
Account Number: 22 103605992

### Summary

Balance Outstanding \$0.00  
New Charges \$267.00

**TOTAL DUE \$267.00**

### Please Pay

Immediately \$0.00  
By 04/04/2020 \$267.00

**If you have already paid please ignore this invoice statement**

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
  - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
04/02/2020	3X3363420480B PA	2020 Annual Review	267.00

## Payment Slip

Hoam Pty Ltd ACN/ARBN 103 605 992  
Account Number: 22 103605992

Payment Options Immediately \$0.00  
By 04/04/2020 \$267.00  
Total Due \$267.00



\*814 129 0002291036059924 23



22 103605992

**Billpay Code: 8929**  
Ref: 2291 0360 5992 423

**Biller Code: 17301**  
Reference: 2291036059924

- In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA
- By phone 13 18 16 pay by Mastercard or VISA
- Online [postbillpay.com.au](http://postbillpay.com.au) by Mastercard or VISA
- Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY  
Contact your bank, credit union or building society to make payment



**Company Name:** Hoam Pty Ltd  
**ACN/ARBN:** 103 605 992  
**Document Type:** Solvency Resolution

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**Solvency:** It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

*Maz Khan* 12 / 02 / 2020  
\_\_\_\_\_  
Arifa Khan / /

*Arifa Khan* 12 / 02 / 2020  
\_\_\_\_\_  
Mazahir Khan / /

*Omar Khan* 12 / 02 / 2020  
\_\_\_\_\_  
Omar Mazahir Khan / /



**CHARTERED ACCOUNTANT**

**Business Focused Solutions**

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Maz Khan  
 Hoam Pty Ltd  
 21A Lynwood Avenue  
 KILLARA NSW 2071

**Tax Invoice**  
**204565**  
 Ref: HOAM0002  
 5 February, 2020

Description	Amount
<p><b>TO CORPORATE REGISTRY SERVICES</b></p> <p>Preparation of the Australian Securities &amp; Investments Commission Company Annual Statement Package for the 2019/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:            ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or            ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm;            A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information <a href="http://www.asic.gov.au/company-officeholders*">http://www.asic.gov.au/company-officeholders*</a></p>	<p><i>M.K.</i></p> <p>235.00</p>

**Terms: Strictly Seven Days** **AMT Due \$ 235.00**

The Amount Due Includes GST of \$21.36  
 \* Indicates Taxable Supply

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**


<b>Remittance Advice.</b>		Invoice: 204565
Hoam Pty Ltd		Ref: HOAM0002
*Cheque	*Cash	5 February, 2020
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>		<b>Amt Due: \$ 235.00</b>
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....

If you wish to pay by Credit Card please fill in the following Details  
 CC number- Exp Date Validation no,

# Signature Certificate

Document Ref.: E9X4D-XPATA-5VMWN-W5CCZ

Document signed by:

	<p><b>Maz Khan</b> Verified E-mail: mazkhan1@bigpond.com</p>	
<p>IP: 101.164.161.127      Date: 12 Feb 2020 01:31:23 UTC</p>		

Document completed by all parties on:  
12 Feb 2020 01:31:23 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.



## C - Other Documents

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

### Supporting Documents

- Appin Rental Income Statement 202107.pdf
- Appin Rental Income Statement 202111.pdf
- Appin Rental Income Statement 202110.pdf
- Appin Rental Income Statement 202203.pdf
- 2022 BGL General Ledger.pdf
- Appin Rental Income Statement 202112.pdf
- Appin Rental Income Statement 202108.pdf
- Appin Rental Income Statement 202109.pdf
- Appin Rental Income Statement 202205.pdf
- Appin Rental Income Statement 202201.pdf
- Appin Rental Income Statement 202204.pdf
- Appin Rental Income Statement 202202.pdf
- Appin Rental Income Statement 202206.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Khan, Arifa - Accumulation (KHAARI00001A)</u>					
23/08/2021	QUICKSPR3030694420 QUICKSUPER			168.15	168.15 CR
23/08/2021	QUICKSPR3030694420 QUICKSUPER			302.67	470.82 CR
24/08/2021	AK Super NETBANK TFR			4,000.00	4,470.82 CR
20/10/2021	MK and AK Super NETBANK TFR			4,950.00	9,420.82 CR
01/03/2022	QUICKSPR3155157997 QUICKSUPER			183.56	9,604.38 CR
01/03/2022	QUICKSPR3155157997 QUICKSUPER			397.16	10,001.54 CR
01/03/2022	QUICKSPR3155157997 QUICKSUPER			183.56	10,185.10 CR
01/03/2022	QUICKSPR3155157997 QUICKSUPER			390.07	10,575.17 CR
01/03/2022	QUICKSPR3155157997 QUICKSUPER			206.51	10,781.68 CR
01/03/2022	QUICKSPR3155157997 QUICKSUPER			206.51	10,988.19 CR
21/03/2022	QUICKSPR3168905922 QUICKSUPER			336.30	11,324.49 CR
29/06/2022	AK Super NETBANK TFR			16,175.51	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Khan, Harrison - Accumulation (KHAHAR00001A)</u>					
08/07/2021	ATO003000014899385 ATO			274.00	274.00 CR
13/08/2021	ATO002000015441226 ATO			288.40	562.40 CR
30/09/2021	ATO002000015749206 ATO			288.40	850.80 CR
05/11/2021	ATO003000015841914 ATO			721.00	1,571.80 CR
17/12/2021	ATO007000015651731 ATO			288.40	1,860.20 CR
02/02/2022	ATO001100015562025 ATO			288.40	2,148.60 CR
27/02/2022	ATO008000016139913 ATO			288.40	2,437.00 CR
11/03/2022	ATO004000015832552 ATO			288.40	2,725.40 CR
25/03/2022	ATO002000016304938 ATO			288.40	3,013.80 CR
20/05/2022	ATO002000016453207 ATO			288.40	3,302.20 CR
15/06/2022	ATO005000016139121 ATO			432.60	3,734.80 CR
29/06/2022	HK Super NETBANK TFR			23,765.20	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Khan, Mazahir - Accumulation (KHAMAZ00001A)</u>					
08/07/2021	ATO003000014899384 ATO			1,096.11	1,096.11 CR
13/08/2021	ATO002000015441225 ATO			1,153.80	2,249.91 CR
30/09/2021	ATO002000015749205 ATO			1,153.80	3,403.71 CR
20/10/2021	MK and AK Super NETBANK TFR			4,950.00	8,353.71 CR
05/11/2021	ATO003000015841913 ATO			2,884.50	11,238.21 CR
17/12/2021	ATO007000015651730 ATO			1,153.80	12,392.01 CR
02/02/2022	ATO001100015562024 ATO			1,153.80	13,545.81 CR
27/02/2022	ATO008000016139912 ATO			1,153.80	14,699.61 CR
11/03/2022	ATO004000015832551 ATO			1,153.80	15,853.41 CR
25/03/2022	ATO002000016304937 ATO			1,153.80	17,007.21 CR
20/05/2022	ATO002000016453206 ATO			1,153.80	18,161.01 CR
15/06/2022	ATO005000016139120 ATO			1,730.70	19,891.71 CR
29/06/2022	MK Super NETBANK TFR			7,608.29	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Khan, Omar - Accumulation (KHAOMA00001A)</u>					
02/08/2021	QUICKSPR3017021774 QUICKSUPER			666.63	666.63 CR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2021	QUICKSPR3038610924 QUICKSUPER			666.63	1,333.26 CR
08/10/2021	QUICKSPR3060551730 QUICKSUPER			666.63	1,999.89 CR
09/11/2021	QUICKSPR3081161542 QUICKSUPER			666.63	2,666.52 CR
09/12/2021	QUICKSPR3101802454 QUICKSUPER			1,000.03	3,666.55 CR
22/12/2021	QUICKSPR3110543131 QUICKSUPER			875.03	4,541.58 CR
04/02/2022	QUICKSPR3137961769 QUICKSUPER			875.03	5,416.61 CR
28/02/2022	QUICKSPR3153943562 QUICKSUPER			708.33	6,124.94 CR
05/04/2022	QUICKSPR3179566663 QUICKSUPER			991.73	7,116.67 CR
17/05/2022	QUICKSPR3208269040 QUICKSUPER			875.03	7,991.70 CR
01/06/2022	QUICKSPR3219160176 QUICKSUPER			875.03	8,866.73 CR
21/06/2022	QUICKSPR3233543112 QUICKSUPER			875.03	9,741.76 CR
29/06/2022	OK Super NETBANK TFR			17,758.24	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

30/06/2022	Revaluation - 30/06/2020 @ \$3,110.170000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_FIREINDICAT)			438.84	438.84 CR
30/06/2022	Revaluation - 30/06/2020 @ \$5,926.030000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_AIRCONDITIO)			948.16	1,387.00 CR
30/06/2022	Revaluation - 30/06/2020 @ \$367.020000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_BOILING/CHI)			58.72	1,445.72 CR
30/06/2022	Revaluation - 30/06/2020 @ \$293.580000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_MOTORTOAUTO)			46.97	1,492.69 CR
30/06/2022	Revaluation - 30/06/2020 @ \$796.780000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_LIGHTFITTING)			191.23	1,683.92 CR
30/06/2022	Revaluation - 30/06/2020 @ \$11,501.410000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_GENERATOR-A)			1,035.13	2,719.05 CR
30/06/2022	Revaluation - 30/06/2020 @ \$4,421.540000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_PUMPS-APPIN)			325.43	3,044.48 CR
30/06/2022	Revaluation - 30/06/2020 @ \$1,140.570000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_EMERGENCYSY)			160.93	3,205.41 CR
30/06/2022	Revaluation - 30/06/2020 @ \$5,503.470000 (Exit) - 1.000000 Units on hand (KHAN0003_VINYL-APPIN)			880.56	4,085.97 CR
30/06/2022	Revaluation - 30/06/2020 @ \$3,900.830000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_WATERTANK-G)			287.10	4,373.07 CR
30/06/2022	Revaluation - 30/06/2020 @ \$19,169.830000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_SWITCHBOARD)			1,725.29	6,098.36 CR
30/06/2022	Revaluation - 30/06/2020 @ \$660.590000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_FIREHOSESAN)			105.69	6,204.05 CR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2020 @ \$268.480000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_BATHROOMEXH)			42.96	6,247.01 CR
30/06/2022	Revaluation - 30/06/2020 @ \$5,503.470000 (Exit) - 1.000000 Units on hand (KHAN0003_CARPET-APPI)			880.56	7,127.57 CR
30/06/2022	Revaluation - 30/06/2020 @ \$4,260.060000 (Exit) - 1.000000 Units on hand (KHAN0003_WATERPUMPS-)			383.41	7,510.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,831,558.410000 (Exit) - 1.000000 Units on hand (KHAN0001)			212,144.09	219,655.07 CR
30/06/2022	Revaluation - 30/06/2020 @ \$1,546.160000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_EXTINGUISHE)			174.87	219,829.94 CR
30/06/2022	Revaluation - 30/06/2020 @ \$6,430.760000 (Net Asset Value) - 1.000000 Units on hand (KHAN0003_VENTILLATIO)			578.77	220,408.71 CR
30/06/2022	Revaluation - 30/06/2020 @ \$1,655,784.930000 (Net Asset Value) - 1.000000 Units on hand (KHAN0002)			48,879.47	269,288.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,774,414.320000 (Exit) - 1.000000 Units on hand (KHAN0001)		57,144.09		212,144.09 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,579,414.320000 (Exit) - 1.000000 Units on hand (KHAN0001)		195,000.00		17,144.09 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,774,414.320000 (Exit) - 1.000000 Units on hand (KHAN0001)			195,000.00	212,144.09 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,579,414.320000 (Exit) - 1.000000 Units on hand (KHAN0001)		195,000.00		17,144.09 CR
			<b>447,144.09</b>	<b>464,288.18</b>	<b>17,144.09 CR</b>

### Interest Received (25000)

#### CBA 1018 7728 (CBA10187728)

01/07/2021	DEPOSIT INTEREST			0.68	0.68 CR
01/08/2021	DEPOSIT INTEREST			0.09	0.77 CR
01/09/2021	DEPOSIT INTEREST			0.27	1.04 CR
01/10/2021	DEPOSIT INTEREST			0.03	1.07 CR
01/11/2021	DEPOSIT INTEREST			0.03	1.10 CR
01/12/2021	DEPOSIT INTEREST			0.39	1.49 CR
01/01/2022	DEPOSIT INTEREST			0.05	1.54 CR
01/02/2022	DEPOSIT INTEREST			0.03	1.57 CR
01/03/2022	DEPOSIT INTEREST			0.05	1.62 CR
01/04/2022	DEPOSIT INTEREST			0.24	1.86 CR
01/05/2022	DEPOSIT INTEREST			0.03	1.89 CR
01/06/2022	DEPOSIT INTEREST			0.03	1.92 CR
				<b>1.92</b>	<b>1.92 CR</b>

### Other Income Non-Taxable (26600)

#### Other Income Non-Taxable (26600)

17/10/2021	MAHDI YADEGARINE			1.00	1.00 CR
				<b>1.00</b>	<b>1.00 CR</b>

### Property Income (28000)

#### 80-82 Appin Road, Appin NSW (KHAN0001)

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2021	OR- le00034- nswp0 Macquarie Bank			20,662.45	20,662.45 CR
09/08/2021	OR- le00034- nswp0 Macquarie Bank			20,662.46	41,324.91 CR
09/09/2021	OR- le00034- nswp0 Macquarie Bank			20,662.45	61,987.36 CR
08/10/2021	OR- le00034- nswp0 Macquarie Bank			20,662.45	82,649.81 CR
09/11/2021	OR- le00034- nswp0 Macquarie Bank			20,662.45	103,312.26 CR
08/12/2021	OR- le00034- nswp0 Macquarie Bank			20,662.45	123,974.71 CR
11/01/2022	OR- le00034- nswp0 Macquarie Bank			20,662.45	144,637.16 CR
08/02/2022	OR- le00034- nswp0 Macquarie Bank			20,662.45	165,299.61 CR
08/03/2022	OR- le00034- nswp0 Macquarie Bank			20,662.45	185,962.06 CR
08/04/2022	OR- le00034- nswp0 Macquarie Bank			20,662.45	206,624.51 CR
09/05/2022	OR- le00034- nswp0 Macquarie Bank			20,662.45	227,286.96 CR
08/06/2022	OR- le00034- nswp0 Macquarie Bank			20,783.35	248,070.31 CR
				<b>248,070.31</b>	<b>248,070.31 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
12/11/2021	ATO002000015991898 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
08/11/2021	Transfer to other Super Audit		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Depreciation (33400)</b>					
<u>80-82 Appin Road, Appin NSW - Building Construction Cost (KHAN0002)</u>					
30/06/2022	Depreciation for the period {2022}		48,879.47		48,879.47 DR
			<b>48,879.47</b>		<b>48,879.47 DR</b>
<u>Airconditioning - Split Systems - Appin Road (KHAN0003 AIRCONDITIO)</u>					
30/06/2022	Depreciation for the period {2022}		948.16		948.16 DR
			<b>948.16</b>		<b>948.16 DR</b>
<u>Bathroom Exhaust Fans - Appin Road (KHAN0003 BATHROOMEXH)</u>					
30/06/2022	Depreciation for the period {2022}		42.96		42.96 DR
			<b>42.96</b>		<b>42.96 DR</b>
<u>Boiling / Chilled Water Unit - Appin Road (KHAN0003_BOILING/CHI)</u>					
30/06/2022	Depreciation for the period {2022}		58.72		58.72 DR
			<b>58.72</b>		<b>58.72 DR</b>
<u>Carpet - Appin Road (KHAN0003_CARPET-APPI)</u>					
30/06/2022	Depreciation for the period {2022}		880.56		880.56 DR
			<b>880.56</b>		<b>880.56 DR</b>
<u>Emergency System (Communication) - Appin Road (KHAN0003_EMERGENCYSY)</u>					
30/06/2022	Depreciation for the period {2022}		160.93		160.93 DR
			<b>160.93</b>		<b>160.93 DR</b>
<u>Extinguishers - Appin Road (KHAN0003_EXTINGUISHE)</u>					
30/06/2022	Depreciation for the period {2022}		174.87		174.87 DR
			<b>174.87</b>		<b>174.87 DR</b>
<u>Fire Hoses and Nozzles - Appin Road (KHAN0003_FIREHOSESAN)</u>					



# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Depreciation for the period {2022}		105.69		105.69 DR
			<b>105.69</b>		<b>105.69 DR</b>
<u>Fire Indicator Panel - Appin Road (KHAN0003_FIREINDICAT)</u>					
30/06/2022	Depreciation for the period {2022}		438.84		438.84 DR
			<b>438.84</b>		<b>438.84 DR</b>
<u>Generator - Appin Road (KHAN0003_GENERATOR-A)</u>					
30/06/2022	Depreciation for the period {2022}		1,035.13		1,035.13 DR
			<b>1,035.13</b>		<b>1,035.13 DR</b>
<u>Light Fittings - Appin Road (KHAN0003_LIGHTFITTING)</u>					
30/06/2022	Depreciation for the period {2022}		191.23		191.23 DR
			<b>191.23</b>		<b>191.23 DR</b>
<u>Motor to Auto Door/Gate - Appin Road (KHAN0003_MOTORTOAUTO)</u>					
30/06/2022	Depreciation for the period {2022}		46.97		46.97 DR
			<b>46.97</b>		<b>46.97 DR</b>
<u>Pumps - Appin Road (KHAN0003_PUMPS-APPIN)</u>					
30/06/2022	Depreciation for the period {2022}		325.43		325.43 DR
			<b>325.43</b>		<b>325.43 DR</b>
<u>Switchboard - Appin Road (KHAN0003_SWITCHBOARD)</u>					
30/06/2022	Depreciation for the period {2022}		1,725.29		1,725.29 DR
			<b>1,725.29</b>		<b>1,725.29 DR</b>
<u>Ventillation Fans - Appin Road (KHAN0003_VENTILLATIO)</u>					
30/06/2022	Depreciation for the period {2022}		578.77		578.77 DR
			<b>578.77</b>		<b>578.77 DR</b>
<u>Vinyl - Appin Road (KHAN0003_VINYL-APPIN)</u>					
30/06/2022	Depreciation for the period {2022}		880.56		880.56 DR
			<b>880.56</b>		<b>880.56 DR</b>
<u>Water Pumps - Appin Road (KHAN0003_WATERPUMPS-)</u>					
30/06/2022	Depreciation for the period {2022}		383.41		383.41 DR
			<b>383.41</b>		<b>383.41 DR</b>
<u>Water Tank - Galvanised - Appin Road (KHAN0003_WATERTANK-G)</u>					
30/06/2022	Depreciation for the period {2022}		287.10		287.10 DR
			<b>287.10</b>		<b>287.10 DR</b>
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension) (KHAMAZ00002P)</u>					
11/07/2021	Everyday Offset 2 Transfer to xx481		22,000.00		22,000.00 DR
11/08/2021	Everyday Offset 2 Transfer to xx481		11,000.00		33,000.00 DR
10/09/2021	Everyday Offset 2 Transfer to xx481		22,000.00		55,000.00 DR
09/10/2021	Everyday Offset 2 Transfer to xx481		23,000.00		78,000.00 DR
10/11/2021	Everyday Offset 2 Transfer to xx481		10,000.00		88,000.00 DR
09/12/2021	Everyday Offset 2 Transfer to xx481		22,000.00		110,000.00 DR
22/12/2021	Everyday Offset 2 Transfer to xx481		2,400.00		112,400.00 DR
12/01/2022	Everyday Offset 2 Transfer to xx481		22,000.00		134,400.00 DR
10/02/2022	Everyday Offset 2 Transfer to xx481		19,000.00		153,400.00 DR
09/03/2022	Everyday Offset 2 Transfer to xx481		10,000.00		163,400.00 DR
09/04/2022	Everyday Offset 2 Transfer to xx481		14,500.00		177,900.00 DR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2022	Everyday Offset 2 Transfer to xx481		20,000.00		197,900.00 DR
09/06/2022	Everyday Offset 2 Transfer to xx481		15,620.00		213,520.00 DR
			<b>213,520.00</b>		<b>213,520.00 DR</b>
<u>(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension 2) (KHAMAZ00003P)</u>					
09/06/2022	Everyday Offset 2 Transfer to xx481		13,160.00		13,160.00 DR
			<b>13,160.00</b>		<b>13,160.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/07/2021	OR- le00034- nswp0 Macquarie Bank		453.83		453.83 DR
09/08/2021	OR- le00034- nswp0 Macquarie Bank		453.83		907.66 DR
09/09/2021	OR- le00034- nswp0 Macquarie Bank		453.83		1,361.49 DR
08/10/2021	OR- le00034- nswp0 Macquarie Bank		453.83		1,815.32 DR
09/11/2021	OR- le00034- nswp0 Macquarie Bank		453.83		2,269.15 DR
08/12/2021	OR- le00034- nswp0 Macquarie Bank		453.83		2,722.98 DR
11/01/2022	OR- le00034- nswp0 Macquarie Bank		453.83		3,176.81 DR
08/02/2022	OR- le00034- nswp0 Macquarie Bank		453.83		3,630.64 DR
08/03/2022	OR- le00034- nswp0 Macquarie Bank		453.83		4,084.47 DR
08/04/2022	OR- le00034- nswp0 Macquarie Bank		453.83		4,538.30 DR
09/05/2022	OR- le00034- nswp0 Macquarie Bank		453.83		4,992.13 DR
08/06/2022	OR- le00034- nswp0 Macquarie Bank		453.83		5,445.96 DR
			<b>5,445.96</b>		<b>5,445.96 DR</b>
<b>Property Expenses - Council Rates &amp; Taxes (41960)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
09/08/2021	OR- le00034- nswp0 Macquarie Bank		2,144.10		2,144.10 DR
09/11/2021	OR- le00034- nswp0 Macquarie Bank		2,144.00		4,288.10 DR
08/02/2022	OR- le00034- nswp0 Macquarie Bank		2,144.00		6,432.10 DR
09/05/2022	OR- le00034- nswp0 Macquarie Bank		2,144.00		8,576.10 DR
			<b>8,576.10</b>		<b>8,576.10 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
20/10/2021	NETBANK BPAY DEFT INSURANCE		17,997.61		17,997.61 DR
31/05/2022	13659041 AAI Limited t-as			4,852.70	13,144.91 DR
			<b>17,997.61</b>	<b>4,852.70</b>	<b>13,144.91 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/02/2022	OR- le00034- nswp0 Macquarie Bank		3,116.00		3,116.00 DR
08/03/2022	OR- le00034- nswp0 Macquarie Bank		3,116.00		6,232.00 DR
08/04/2022	OR- le00034- nswp0 Macquarie Bank		3,116.00		9,348.00 DR
			<b>9,348.00</b>		<b>9,348.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/07/2021	OR- le00034- nswp0 Macquarie Bank		987.50		987.50 DR
08/10/2021	OR- le00034- nswp0 Macquarie Bank		987.50		1,975.00 DR
09/11/2021	OR- le00034- nswp0 Macquarie Bank		1,890.00		3,865.00 DR
08/12/2021	OR- le00034- nswp0 Macquarie Bank		145.00		4,010.00 DR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	OR- le00034- nswp0 Macquarie Bank		987.50		4,997.50 DR
08/03/2022	OR- le00034- nswp0 Macquarie Bank		757.00		5,754.50 DR
08/04/2022	OR- le00034- nswp0 Macquarie Bank		987.50		6,742.00 DR
			<b>6,742.00</b>		<b>6,742.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
09/09/2021	OR- le00034- nswp0 Macquarie Bank		986.44		986.44 DR
08/12/2021	OR- le00034- nswp0 Macquarie Bank		988.29		1,974.73 DR
08/04/2022	OR- le00034- nswp0 Macquarie Bank		1,126.12		3,100.85 DR
			<b>3,100.85</b>		<b>3,100.85 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		30,627.30		30,627.30 DR
			<b>30,627.30</b>		<b>30,627.30 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		232.90		232.90 DR
08/07/2021	System Member Journals		931.69		1,164.59 DR
11/07/2021	System Member Journals			22,000.00	20,835.41 CR
02/08/2021	System Member Journals		566.64		20,268.77 CR
11/08/2021	System Member Journals			11,000.00	31,268.77 CR
13/08/2021	System Member Journals		980.73		30,288.04 CR
13/08/2021	System Member Journals		245.14		30,042.90 CR
23/08/2021	System Member Journals		142.93		29,899.97 CR
23/08/2021	System Member Journals		257.27		29,642.70 CR
24/08/2021	System Member Journals		3,400.00		26,242.70 CR
03/09/2021	System Member Journals		566.64		25,676.06 CR
10/09/2021	System Member Journals			22,000.00	47,676.06 CR
30/09/2021	System Member Journals		245.14		47,430.92 CR
30/09/2021	System Member Journals		980.73		46,450.19 CR
08/10/2021	System Member Journals		566.64		45,883.55 CR
09/10/2021	System Member Journals			23,000.00	68,883.55 CR
20/10/2021	System Member Journals		4,207.50		64,676.05 CR
20/10/2021	System Member Journals		4,207.50		60,468.55 CR
05/11/2021	System Member Journals		2,451.82		58,016.73 CR
05/11/2021	System Member Journals		612.85		57,403.88 CR
09/11/2021	System Member Journals		566.64		56,837.24 CR
10/11/2021	System Member Journals			10,000.00	66,837.24 CR
09/12/2021	System Member Journals			22,000.00	88,837.24 CR
09/12/2021	System Member Journals		850.03		87,987.21 CR
17/12/2021	System Member Journals		980.73		87,006.48 CR
17/12/2021	System Member Journals		245.14		86,761.34 CR
22/12/2021	System Member Journals			2,400.00	89,161.34 CR
22/12/2021	System Member Journals		743.78		88,417.56 CR
12/01/2022	System Member Journals			22,000.00	110,417.56 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		4,963.79		105,453.77 CR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Profit/Loss Allocation - 31/01/2022		24,523.65		80,930.12 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		5,372.71		75,557.41 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		13,181.88		62,375.53 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1,794.69		60,580.84 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		6,957.26		53,623.58 CR
02/02/2022	System Member Journals		980.73		52,642.85 CR
02/02/2022	System Member Journals		245.14		52,397.71 CR
04/02/2022	System Member Journals		743.78		51,653.93 CR
10/02/2022	System Member Journals			19,000.00	70,653.93 CR
27/02/2022	System Member Journals		980.73		69,673.20 CR
27/02/2022	System Member Journals		245.14		69,428.06 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		11.37		69,416.69 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			11.36	69,428.05 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		0.01		69,428.04 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		0.01		69,428.03 CR
28/02/2022	System Member Journals		602.08		68,825.95 CR
01/03/2022	System Member Journals		156.03		68,669.92 CR
01/03/2022	System Member Journals		337.59		68,332.33 CR
01/03/2022	System Member Journals		156.03		68,176.30 CR
01/03/2022	System Member Journals		331.56		67,844.74 CR
01/03/2022	System Member Journals		175.53		67,669.21 CR
01/03/2022	System Member Journals		175.53		67,493.68 CR
09/03/2022	System Member Journals			10,000.00	77,493.68 CR
11/03/2022	System Member Journals		980.73		76,512.95 CR
11/03/2022	System Member Journals		245.14		76,267.81 CR
21/03/2022	System Member Journals		285.85		75,981.96 CR
25/03/2022	System Member Journals		245.14		75,736.82 CR
25/03/2022	System Member Journals		980.73		74,756.09 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		3,529.35		71,226.74 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		16,237.31		54,989.43 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		3,565.79		51,423.64 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		6,477.28		44,946.36 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		1,197.12		43,749.24 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		4,539.05		39,210.19 CR
05/04/2022	System Member Journals		842.97		38,367.22 CR
09/04/2022	System Member Journals			14,500.00	52,867.22 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.02		52,867.20 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		9.34		52,857.86 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		18.49		52,839.37 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			27.65	52,867.02 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.01		52,867.01 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.03		52,866.98 CR
10/05/2022	System Member Journals			20,000.00	72,866.98 CR
17/05/2022	System Member Journals		743.78		72,123.20 CR
20/05/2022	System Member Journals		980.73		71,142.47 CR
20/05/2022	System Member Journals		245.14		70,897.33 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,680.11		66,217.22 CR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Profit/Loss Allocation - 31/05/2022		22,264.50		43,952.72 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,927.60		39,025.12 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		10,723.16		28,301.96 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,636.38		26,665.58 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		6,273.64		20,391.94 CR
01/06/2022	System Member Journals		743.78		19,648.16 CR
09/06/2022	System Member Journals			15,620.00	35,268.16 CR
09/06/2022	System Member Journals			13,160.00	48,428.16 CR
15/06/2022	System Member Journals		367.71		48,060.45 CR
15/06/2022	System Member Journals		1,471.09		46,589.36 CR
21/06/2022	System Member Journals		743.78		45,845.58 CR
29/06/2022	System Member Journals		13,749.18		32,096.40 CR
29/06/2022	System Member Journals		20,200.42		11,895.98 CR
29/06/2022	System Member Journals		15,094.50		3,198.52 DR
29/06/2022	System Member Journals		6,467.05		9,665.57 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		42.86		9,708.43 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			42.82	9,665.61 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		28.57		9,694.18 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			28.57	9,665.61 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		14.28		9,679.89 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			14.29	9,665.60 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,140.07		10,805.67 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,302.89		16,108.56 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,184.94		18,293.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,520.33		25,813.83 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,565.80		27,379.63 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		511.81		27,891.44 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,922.73	25,968.71 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			9,441.29	16,527.42 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,072.48	14,454.94 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			690.83	13,764.11 DR
			<b>254,696.13</b>	<b>240,932.02</b>	<b>13,764.11 DR</b>

### Opening Balance (50010)

#### (Opening Balance) Khan, Arifa - Accumulation (KHAARI00001A)

01/07/2021	Opening Balance				1,753,499.72 CR
01/07/2021	Close Period Journal			96,687.20	1,850,186.92 CR
				<b>96,687.20</b>	<b>1,850,186.92 CR</b>

#### (Opening Balance) Khan, Harrison - Accumulation (KHAHAR00001A)

01/07/2021	Opening Balance				108,535.91 CR
01/07/2021	Close Period Journal			25,699.58	134,235.49 CR
				<b>25,699.58</b>	<b>134,235.49 CR</b>

#### (Opening Balance) Khan, Mazahir - Accumulation (KHAMAZ00001A)

01/07/2021	Opening Balance				334,154.75 CR
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# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			35,014.72	369,169.47 CR
				<b>35,014.72</b>	<b>369,169.47 CR</b>
<u>(Opening Balance) Khan, Mazahir - Pension (Account Based Pension) (KHAMAZ00002P)</u>					
01/07/2021	Opening Balance				1,274,463.33 CR
01/07/2021	Close Period Journal		222,568.70		1,051,894.63 CR
			<b>222,568.70</b>		<b>1,051,894.63 CR</b>
<u>(Opening Balance) Khan, Mazahir - Pension (Account Based Pension 2) (KHAMAZ00003P)</u>					
01/07/2021	Opening Balance				516,057.72 CR
01/07/2021	Close Period Journal			10,149.23	526,206.95 CR
				<b>10,149.23</b>	<b>526,206.95 CR</b>
<u>(Opening Balance) Khan, Omar - Accumulation (KHAOMA00001A)</u>					
01/07/2021	Opening Balance				367,336.92 CR
01/07/2021	Close Period Journal			36,743.43	404,080.35 CR
				<b>36,743.43</b>	<b>404,080.35 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Khan, Arifa - Accumulation (KHAARI00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
23/08/2021	System Member Journals			168.15	168.15 CR
23/08/2021	System Member Journals			302.67	470.82 CR
24/08/2021	System Member Journals			4,000.00	4,470.82 CR
20/10/2021	System Member Journals			4,950.00	9,420.82 CR
01/03/2022	System Member Journals			183.56	9,604.38 CR
01/03/2022	System Member Journals			397.16	10,001.54 CR
01/03/2022	System Member Journals			183.56	10,185.10 CR
01/03/2022	System Member Journals			390.07	10,575.17 CR
01/03/2022	System Member Journals			206.51	10,781.68 CR
01/03/2022	System Member Journals			206.51	10,988.19 CR
21/03/2022	System Member Journals			336.30	11,324.49 CR
29/06/2022	System Member Journals			16,175.51	27,500.00 CR
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Khan, Harrison - Accumulation (KHAHAR00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
08/07/2021	System Member Journals			274.00	274.00 CR
13/08/2021	System Member Journals			288.40	562.40 CR
30/09/2021	System Member Journals			288.40	850.80 CR
05/11/2021	System Member Journals			721.00	1,571.80 CR
17/12/2021	System Member Journals			288.40	1,860.20 CR
02/02/2022	System Member Journals			288.40	2,148.60 CR
27/02/2022	System Member Journals			288.40	2,437.00 CR
11/03/2022	System Member Journals			288.40	2,725.40 CR
25/03/2022	System Member Journals			288.40	3,013.80 CR
20/05/2022	System Member Journals			288.40	3,302.20 CR
15/06/2022	System Member Journals			432.60	3,734.80 CR
29/06/2022	System Member Journals			23,765.20	27,500.00 CR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Khan, Mazahir - Accumulation (KHAMAZ00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
08/07/2021	System Member Journals			1,096.11	1,096.11 CR
13/08/2021	System Member Journals			1,153.80	2,249.91 CR
30/09/2021	System Member Journals			1,153.80	3,403.71 CR
20/10/2021	System Member Journals			4,950.00	8,353.71 CR
05/11/2021	System Member Journals			2,884.50	11,238.21 CR
17/12/2021	System Member Journals			1,153.80	12,392.01 CR
02/02/2022	System Member Journals			1,153.80	13,545.81 CR
27/02/2022	System Member Journals			1,153.80	14,699.61 CR
11/03/2022	System Member Journals			1,153.80	15,853.41 CR
25/03/2022	System Member Journals			1,153.80	17,007.21 CR
20/05/2022	System Member Journals			1,153.80	18,161.01 CR
15/06/2022	System Member Journals			1,730.70	19,891.71 CR
29/06/2022	System Member Journals			7,608.29	27,500.00 CR
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Khan, Omar - Accumulation (KHAOMA00001A)</u>					
01/07/2021	Opening Balance				25,490.66 CR
01/07/2021	Close Period Journal		25,490.66		0.00 DR
02/08/2021	System Member Journals			666.63	666.63 CR
03/09/2021	System Member Journals			666.63	1,333.26 CR
08/10/2021	System Member Journals			666.63	1,999.89 CR
09/11/2021	System Member Journals			666.63	2,666.52 CR
09/12/2021	System Member Journals			1,000.03	3,666.55 CR
22/12/2021	System Member Journals			875.03	4,541.58 CR
04/02/2022	System Member Journals			875.03	5,416.61 CR
28/02/2022	System Member Journals			708.33	6,124.94 CR
05/04/2022	System Member Journals			991.73	7,116.67 CR
17/05/2022	System Member Journals			875.03	7,991.70 CR
01/06/2022	System Member Journals			875.03	8,866.73 CR
21/06/2022	System Member Journals			875.03	9,741.76 CR
29/06/2022	System Member Journals			17,758.24	27,500.00 CR
			<b>25,490.66</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Khan, Arifa - Accumulation (KHAARI00001A)</u>					
01/07/2021	Opening Balance				4,371.14 CR
01/07/2021	Close Period Journal		4,371.14		0.00 DR
			<b>4,371.14</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Khan, Arifa - Accumulation (KHAARI00001A)</u>					
01/07/2021	Opening Balance				79,334.03 CR
01/07/2021	Close Period Journal		79,334.03		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			24,523.65	24,523.65 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		11.36		24,512.29 CR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Profit/Loss Allocation - 31/03/2022			16,237.31	40,749.60 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			9.34	40,758.94 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			22,264.50	63,023.44 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		42.82		62,980.62 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,520.33	70,500.95 CR
			<b>79,388.21</b>	<b>70,555.13</b>	<b>70,500.95 CR</b>
<u>(Share of Profit/(Loss)) Khan, Harrison - Accumulation (KHAHAR00001A)</u>					
01/07/2021	Opening Balance				4,968.00 CR
01/07/2021	Close Period Journal		4,968.00		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			1,794.69	1,794.69 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			1,197.12	2,991.81 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.01	2,991.82 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,636.38	4,628.20 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			14.28	4,642.48 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			511.81	5,154.29 CR
			<b>4,968.00</b>	<b>5,154.29</b>	<b>5,154.29 CR</b>
<u>(Share of Profit/(Loss)) Khan, Mazahir - Accumulation (KHAMAZ00001A)</u>					
01/07/2021	Opening Balance				15,366.15 CR
01/07/2021	Close Period Journal		15,366.15		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			4,963.79	4,963.79 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			11.37	4,975.16 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			3,529.35	8,504.51 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.02	8,504.53 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,680.11	13,184.64 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			42.86	13,227.50 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,140.07	14,367.57 CR
			<b>15,366.15</b>	<b>14,367.57</b>	<b>14,367.57 CR</b>
<u>(Share of Profit/(Loss)) Khan, Mazahir - Pension (Account Based Pension) (KHAMAZ00002P)</u>					
01/07/2021	Opening Balance				53,011.30 CR
01/07/2021	Close Period Journal		53,011.30		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			13,181.88	13,181.88 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			0.01	13,181.89 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			6,477.28	19,659.17 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		27.65		19,631.52 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			10,723.16	30,354.68 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		28.57		30,326.11 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,302.89	35,629.00 CR
			<b>53,067.52</b>	<b>35,685.22</b>	<b>35,629.00 CR</b>
<u>(Share of Profit/(Loss)) Khan, Mazahir - Pension (Account Based Pension 2) (KHAMAZ00003P)</u>					
01/07/2021	Opening Balance				23,049.23 CR
01/07/2021	Close Period Journal		23,049.23		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			6,957.26	6,957.26 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			0.01	6,957.27 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			4,539.05	11,496.32 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.03	11,496.35 CR



# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Profit/Loss Allocation - 31/05/2022			6,273.64	17,769.99 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		14.29		17,755.70 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,184.94	19,940.64 CR
			<b>23,063.52</b>	<b>19,954.93</b>	<b>19,940.64 CR</b>
<u>(Share of Profit/(Loss)) Khan, Omar - Accumulation (KHAOMA00001A)</u>					
01/07/2021	Opening Balance				16,829.60 CR
01/07/2021	Close Period Journal		16,829.60		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			5,372.71	5,372.71 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			3,565.79	8,938.50 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			18.49	8,956.99 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,927.60	13,884.59 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			28.57	13,913.16 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,565.80	15,478.96 CR
			<b>16,829.60</b>	<b>15,478.96</b>	<b>15,478.96 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Khan, Arifa - Accumulation (KHAARI00001A)</u>					
01/07/2021	Opening Balance				8,267.99 DR
01/07/2021	Close Period Journal			8,267.99	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		9,441.29		9,441.29 DR
			<b>9,441.29</b>	<b>8,267.99</b>	<b>9,441.29 DR</b>
<u>(Income Tax) Khan, Harrison - Accumulation (KHAHAR00001A)</u>					
01/07/2021	Opening Balance				518.42 DR
01/07/2021	Close Period Journal			518.42	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		690.83		690.83 DR
			<b>690.83</b>	<b>518.42</b>	<b>690.83 DR</b>
<u>(Income Tax) Khan, Mazahir - Accumulation (KHAMAZ00001A)</u>					
01/07/2021	Opening Balance				1,601.39 DR
01/07/2021	Close Period Journal			1,601.39	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,922.73		1,922.73 DR
			<b>1,922.73</b>	<b>1,601.39</b>	<b>1,922.73 DR</b>
<u>(Income Tax) Khan, Omar - Accumulation (KHAOMA00001A)</u>					
01/07/2021	Opening Balance				1,753.15 DR
01/07/2021	Close Period Journal			1,753.15	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,072.48		2,072.48 DR
			<b>2,072.48</b>	<b>1,753.15</b>	<b>2,072.48 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Khan, Arifa - Accumulation (KHAARI00001A)</u>					
01/07/2021	Opening Balance				3,749.98 DR
01/07/2021	Close Period Journal			3,749.98	0.00 DR
23/08/2021	System Member Journals		25.22		25.22 DR
23/08/2021	System Member Journals		45.40		70.62 DR
24/08/2021	System Member Journals		600.00		670.62 DR
20/10/2021	System Member Journals		742.50		1,413.12 DR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2022	System Member Journals		27.53		1,440.65 DR
01/03/2022	System Member Journals		59.57		1,500.22 DR
01/03/2022	System Member Journals		27.53		1,527.75 DR
01/03/2022	System Member Journals		58.51		1,586.26 DR
01/03/2022	System Member Journals		30.98		1,617.24 DR
01/03/2022	System Member Journals		30.98		1,648.22 DR
21/03/2022	System Member Journals		50.45		1,698.67 DR
29/06/2022	System Member Journals		2,426.33		4,125.00 DR
			<b>4,125.00</b>	<b>3,749.98</b>	<b>4,125.00 DR</b>
<u>(Contributions Tax) Khan, Harrison - Accumulation (KHAHAR00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
08/07/2021	System Member Journals		41.10		41.10 DR
13/08/2021	System Member Journals		43.26		84.36 DR
30/09/2021	System Member Journals		43.26		127.62 DR
05/11/2021	System Member Journals		108.15		235.77 DR
17/12/2021	System Member Journals		43.26		279.03 DR
02/02/2022	System Member Journals		43.26		322.29 DR
27/02/2022	System Member Journals		43.26		365.55 DR
11/03/2022	System Member Journals		43.26		408.81 DR
25/03/2022	System Member Journals		43.26		452.07 DR
20/05/2022	System Member Journals		43.26		495.33 DR
15/06/2022	System Member Journals		64.89		560.22 DR
29/06/2022	System Member Journals		3,564.78		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<u>(Contributions Tax) Khan, Mazahir - Accumulation (KHAMAZ00001A)</u>					
01/07/2021	Opening Balance				3,750.04 DR
01/07/2021	Close Period Journal			3,750.04	0.00 DR
08/07/2021	System Member Journals		164.42		164.42 DR
13/08/2021	System Member Journals		173.07		337.49 DR
30/09/2021	System Member Journals		173.07		510.56 DR
20/10/2021	System Member Journals		742.50		1,253.06 DR
05/11/2021	System Member Journals		432.68		1,685.74 DR
17/12/2021	System Member Journals		173.07		1,858.81 DR
02/02/2022	System Member Journals		173.07		2,031.88 DR
27/02/2022	System Member Journals		173.07		2,204.95 DR
11/03/2022	System Member Journals		173.07		2,378.02 DR
25/03/2022	System Member Journals		173.07		2,551.09 DR
20/05/2022	System Member Journals		173.07		2,724.16 DR
15/06/2022	System Member Journals		259.61		2,983.77 DR
29/06/2022	System Member Journals		1,141.24		4,125.01 DR
			<b>4,125.01</b>	<b>3,750.04</b>	<b>4,125.01 DR</b>
<u>(Contributions Tax) Khan, Omar - Accumulation (KHAOMA00001A)</u>					
01/07/2021	Opening Balance				3,823.68 DR
01/07/2021	Close Period Journal			3,823.68	0.00 DR
02/08/2021	System Member Journals		99.99		99.99 DR
03/09/2021	System Member Journals		99.99		199.98 DR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2021	System Member Journals		99.99		299.97 DR
09/11/2021	System Member Journals		99.99		399.96 DR
09/12/2021	System Member Journals		150.00		549.96 DR
22/12/2021	System Member Journals		131.25		681.21 DR
04/02/2022	System Member Journals		131.25		812.46 DR
28/02/2022	System Member Journals		106.25		918.71 DR
05/04/2022	System Member Journals		148.76		1,067.47 DR
17/05/2022	System Member Journals		131.25		1,198.72 DR
01/06/2022	System Member Journals		131.25		1,329.97 DR
21/06/2022	System Member Journals		131.25		1,461.22 DR
29/06/2022	System Member Journals		2,663.74		4,124.96 DR
			<b>4,124.96</b>	<b>3,823.68</b>	<b>4,124.96 DR</b>

### Pensions Paid (54160)

(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension) (KHAMAZ00002P)

01/07/2021	Opening Balance				275,580.00 DR
01/07/2021	Close Period Journal			275,580.00	0.00 DR
11/07/2021	System Member Journals		22,000.00		22,000.00 DR
11/08/2021	System Member Journals		11,000.00		33,000.00 DR
10/09/2021	System Member Journals		22,000.00		55,000.00 DR
09/10/2021	System Member Journals		23,000.00		78,000.00 DR
10/11/2021	System Member Journals		10,000.00		88,000.00 DR
09/12/2021	System Member Journals		22,000.00		110,000.00 DR
22/12/2021	System Member Journals		2,400.00		112,400.00 DR
12/01/2022	System Member Journals		22,000.00		134,400.00 DR
10/02/2022	System Member Journals		19,000.00		153,400.00 DR
09/03/2022	System Member Journals		10,000.00		163,400.00 DR
09/04/2022	System Member Journals		14,500.00		177,900.00 DR
10/05/2022	System Member Journals		20,000.00		197,900.00 DR
09/06/2022	System Member Journals		15,620.00		213,520.00 DR
			<b>213,520.00</b>	<b>275,580.00</b>	<b>213,520.00 DR</b>

(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension 2) (KHAMAZ00003P)

01/07/2021	Opening Balance				12,900.00 DR
01/07/2021	Close Period Journal			12,900.00	0.00 DR
09/06/2022	System Member Journals		13,160.00		13,160.00 DR
			<b>13,160.00</b>	<b>12,900.00</b>	<b>13,160.00 DR</b>

### Bank Accounts (60400)

CBA 1018 7728 (CBA10187728)

01/07/2021	Opening Balance				277.70 DR
01/07/2021	DEPOSIT INTEREST		0.68		278.38 DR
08/07/2021	OR- le00034- nswp0 Macquarie Bank		21,143.34		21,421.72 DR
08/07/2021	ATO003000014899384 ATO		1,096.11		22,517.83 DR
08/07/2021	ATO003000014899385 ATO		274.00		22,791.83 DR
11/07/2021	Everyday Offset 2 Transfer to xx481			22,000.00	791.83 DR
01/08/2021	DEPOSIT INTEREST		0.09		791.92 DR
02/08/2021	QUICKSPR3017021774 QUICKSUPER		666.63		1,458.55 DR
09/08/2021	OR- le00034- nswp0 Macquarie Bank		20,085.40		21,543.95 DR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/08/2021	Everyday Offset 2 Transfer to xx481			11,000.00	10,543.95 DR
13/08/2021	ATO002000015441225 ATO		1,153.80		11,697.75 DR
13/08/2021	ATO002000015441226 ATO		288.40		11,986.15 DR
23/08/2021	QUICKSPR3030694420 QUICKSUPER		470.82		12,456.97 DR
24/08/2021	AK Super NETBANK TFR		4,000.00		16,456.97 DR
24/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS			16,222.00	234.97 DR
01/09/2021	DEPOSIT INTEREST		0.27		235.24 DR
03/09/2021	QUICKSPR3038610924 QUICKSUPER		666.63		901.87 DR
09/09/2021	OR- le00034- nswp0 Macquarie Bank		21,243.05		22,144.92 DR
10/09/2021	Everyday Offset 2 Transfer to xx481			22,000.00	144.92 DR
30/09/2021	ATO002000015749205 ATO		1,153.80		1,298.72 DR
30/09/2021	ATO002000015749206 ATO		288.40		1,587.12 DR
01/10/2021	DEPOSIT INTEREST		0.03		1,587.15 DR
04/10/2021	Bus Trans Account NETBANK TFR		8,500.00		10,087.15 DR
04/10/2021	Transfer Back Transfer to xx5412			8,500.00	1,587.15 DR
08/10/2021	OR- le00034- nswp0 Macquarie Bank		21,143.24		22,730.39 DR
08/10/2021	QUICKSPR3060551730 QUICKSUPER		666.63		23,397.02 DR
09/10/2021	Everyday Offset 2 Transfer to xx481			23,000.00	397.02 DR
17/10/2021	MAHDI YADEGARINE		1.00		398.02 DR
20/10/2021	MK and AK Super NETBANK TFR		19,800.00		20,198.02 DR
20/10/2021	NETBANK BPAY DEFT INSURANCE			19,797.37	400.65 DR
01/11/2021	DEPOSIT INTEREST		0.03		400.68 DR
05/11/2021	ATO003000015841913 ATO		2,884.50		3,285.18 DR
05/11/2021	ATO003000015841914 ATO		721.00		4,006.18 DR
08/11/2021	Transfer to other Super Audit			385.00	3,621.18 DR
09/11/2021	OR- le00034- nswp0 Macquarie Bank		18,006.49		21,627.67 DR
09/11/2021	QUICKSPR3081161542 QUICKSUPER		666.63		22,294.30 DR
10/11/2021	Everyday Offset 2 Transfer to xx481			10,000.00	12,294.30 DR
12/11/2021	ATO002000015991898 ATO		271.35		12,565.65 DR
01/12/2021	DEPOSIT INTEREST		0.39		12,566.04 DR
02/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS			11,592.00	974.04 DR
08/12/2021	OR- le00034- nswp0 Macquarie Bank		21,081.70		22,055.74 DR
09/12/2021	QUICKSPR3101802454 QUICKSUPER		1,000.03		23,055.77 DR
09/12/2021	Everyday Offset 2 Transfer to xx481			22,000.00	1,055.77 DR
17/12/2021	ATO007000015651730 ATO		1,153.80		2,209.57 DR
17/12/2021	ATO007000015651731 ATO		288.40		2,497.97 DR
22/12/2021	QUICKSPR3110543131 QUICKSUPER		875.03		3,373.00 DR
22/12/2021	Everyday Offset 2 Transfer to xx481			2,400.00	973.00 DR
01/01/2022	DEPOSIT INTEREST		0.05		973.05 DR
11/01/2022	OR- le00034- nswp0 Macquarie Bank		21,143.24		22,116.29 DR
12/01/2022	Everyday Offset 2 Transfer to xx481			22,000.00	116.29 DR
01/02/2022	DEPOSIT INTEREST		0.03		116.32 DR
02/02/2022	ATO001100015562024 ATO		1,153.80		1,270.12 DR
02/02/2022	ATO001100015562025 ATO		288.40		1,558.52 DR
04/02/2022	QUICKSPR3137961769 QUICKSUPER		875.03		2,433.55 DR
08/02/2022	OR- le00034- nswp0 Macquarie Bank		16,969.49		19,403.04 DR
10/02/2022	Everyday Offset 2 Transfer to xx481			19,000.00	403.04 DR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/02/2022	ATO008000016139912 ATO		1,153.80		1,556.84 DR
27/02/2022	ATO008000016139913 ATO		288.40		1,845.24 DR
28/02/2022	QUICKSPR3153943562 QUICKSUPER		708.33		2,553.57 DR
01/03/2022	QUICKSPR3155157997 QUICKSUPER		1,567.37		4,120.94 DR
01/03/2022	DEPOSIT INTEREST		0.05		4,120.99 DR
08/03/2022	OR- le00034- nswp0 Macquarie Bank		18,280.79		22,401.78 DR
09/03/2022	Everyday Offset 2 Transfer to xx481			10,000.00	12,401.78 DR
11/03/2022	ATO004000015832551 ATO		1,153.80		13,555.58 DR
11/03/2022	ATO004000015832552 ATO		288.40		13,843.98 DR
20/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS			11,940.00	1,903.98 DR
21/03/2022	QUICKSPR3168905922 QUICKSUPER		336.30		2,240.28 DR
25/03/2022	ATO002000016304937 ATO		1,153.80		3,394.08 DR
25/03/2022	ATO002000016304938 ATO		288.40		3,682.48 DR
01/04/2022	DEPOSIT INTEREST		0.24		3,682.72 DR
05/04/2022	QUICKSPR3179566663 QUICKSUPER		991.73		4,674.45 DR
08/04/2022	OR- le00034- nswp0 Macquarie Bank		16,901.12		21,575.57 DR
09/04/2022	Everyday Offset 2 Transfer to xx481			14,500.00	7,075.57 DR
01/05/2022	DEPOSIT INTEREST		0.03		7,075.60 DR
04/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			6,803.00	272.60 DR
09/05/2022	OR- le00034- nswp0 Macquarie Bank		20,085.49		20,358.09 DR
10/05/2022	Everyday Offset 2 Transfer to xx481			20,000.00	358.09 DR
17/05/2022	QUICKSPR3208269040 QUICKSUPER		875.03		1,233.12 DR
18/05/2022	BTA NETBANK TFR		11,500.00		12,733.12 DR
18/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			12,691.00	42.12 DR
20/05/2022	ATO002000016453206 ATO		1,153.80		1,195.92 DR
20/05/2022	ATO002000016453207 ATO		288.40		1,484.32 DR
31/05/2022	13659041 AAI Limited t-as		4,852.70		6,337.02 DR
01/06/2022	QUICKSPR3219160176 QUICKSUPER		875.03		7,212.05 DR
01/06/2022	DEPOSIT INTEREST		0.03		7,212.08 DR
08/06/2022	OR- le00034- nswp0 Macquarie Bank		22,362.47		29,574.55 DR
09/06/2022	Everyday Offset 2 Transfer to xx481			29,000.00	574.55 DR
15/06/2022	ATO005000016139120 ATO		1,730.70		2,305.25 DR
15/06/2022	ATO005000016139121 ATO		432.60		2,737.85 DR
21/06/2022	QUICKSPR3233543112 QUICKSUPER		875.03		3,612.88 DR
29/06/2022	HK Super NETBANK TFR		23,765.20		27,378.08 DR
29/06/2022	OK Super NETBANK TFR		17,758.24		45,136.32 DR
29/06/2022	AK Super NETBANK TFR		16,175.51		61,311.83 DR
29/06/2022	MK Super NETBANK TFR		7,608.29		68,920.12 DR
			<b>383,472.79</b>	<b>314,830.37</b>	<b>68,920.12 DR</b>

### Formation Expenses (64000)

#### Formation Expenses (64000)

01/07/2021	Opening Balance				385.00 DR
					<b>385.00 DR</b>

### Rent Receivable (67000)

#### 80-82 Appin Road, Appin NSW (KHAN0001)

01/07/2021	Opening Balance				0.10 DR
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# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2021	OR- le00034- nswp0 Macquarie Bank			0.10	0.00 DR
				<b>0.10</b>	<b>0.00 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Airconditioning - Split Systems - Appin Road (KHAN0003_AIRCONDITIO)</u>					
01/07/2021	Opening Balance	1.00			5,926.03 DR
30/06/2022	Depreciation for the period {2022}			948.16	4,977.87 DR
30/06/2022	Revaluation - 30/06/2020 @ \$5,926.030000 (Net Asset Value) - 1.000000 Units on hand		948.16		5,926.03 DR
		<b>1.00</b>	<b>948.16</b>	<b>948.16</b>	<b>5,926.03 DR</b>
<u>Bathroom Exhaust Fans - Appin Road (KHAN0003_BATHROOMEXH)</u>					
01/07/2021	Opening Balance	1.00			268.48 DR
30/06/2022	Depreciation for the period {2022}			42.96	225.52 DR
30/06/2022	Revaluation - 30/06/2020 @ \$268.480000 (Net Asset Value) - 1.000000 Units on hand		42.96		268.48 DR
		<b>1.00</b>	<b>42.96</b>	<b>42.96</b>	<b>268.48 DR</b>
<u>Boiling / Chilled Water Unit - Appin Road (KHAN0003_BOILING/CHI)</u>					
01/07/2021	Opening Balance	1.00			367.02 DR
30/06/2022	Depreciation for the period {2022}			58.72	308.30 DR
30/06/2022	Revaluation - 30/06/2020 @ \$367.020000 (Net Asset Value) - 1.000000 Units on hand		58.72		367.02 DR
		<b>1.00</b>	<b>58.72</b>	<b>58.72</b>	<b>367.02 DR</b>
<u>Carpet - Appin Road (KHAN0003_CARPET-APPI)</u>					
01/07/2021	Opening Balance	1.00			5,503.47 DR
30/06/2022	Depreciation for the period {2022}			880.56	4,622.91 DR
30/06/2022	Revaluation - 30/06/2020 @ \$5,503.470000 (Exit) - 1.000000 Units on hand		880.56		5,503.47 DR
		<b>1.00</b>	<b>880.56</b>	<b>880.56</b>	<b>5,503.47 DR</b>
<u>Emergency System (Communication) - Appin Road (KHAN0003_EMERGENCYSY)</u>					
01/07/2021	Opening Balance	1.00			1,140.57 DR
30/06/2022	Depreciation for the period {2022}			160.93	979.64 DR
30/06/2022	Revaluation - 30/06/2020 @ \$1,140.570000 (Net Asset Value) - 1.000000 Units on hand		160.93		1,140.57 DR
		<b>1.00</b>	<b>160.93</b>	<b>160.93</b>	<b>1,140.57 DR</b>
<u>Extinguishers - Appin Road (KHAN0003_EXTINGUISHE)</u>					
01/07/2021	Opening Balance	1.00			1,546.16 DR
30/06/2022	Depreciation for the period {2022}			174.87	1,371.29 DR
30/06/2022	Revaluation - 30/06/2020 @ \$1,546.160000 (Net Asset Value) - 1.000000 Units on hand		174.87		1,546.16 DR
		<b>1.00</b>	<b>174.87</b>	<b>174.87</b>	<b>1,546.16 DR</b>
<u>Fire Hoses and Nozzles - Appin Road (KHAN0003_FIREHOSESAN)</u>					
01/07/2021	Opening Balance	1.00			660.59 DR
30/06/2022	Depreciation for the period {2022}			105.69	554.90 DR
30/06/2022	Revaluation - 30/06/2020 @ \$660.590000 (Net Asset Value) - 1.000000 Units on hand		105.69		660.59 DR
		<b>1.00</b>	<b>105.69</b>	<b>105.69</b>	<b>660.59 DR</b>

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Fire Indicator Panel - Appin Road (KHAN0003_FIREINDICAT)</u>					
01/07/2021	Opening Balance	1.00			3,110.17 DR
30/06/2022	Depreciation for the period {2022}			438.84	2,671.33 DR
30/06/2022	Revaluation - 30/06/2020 @ \$3,110.170000 (Net Asset Value) - 1.000000 Units on hand		438.84		3,110.17 DR
		<b>1.00</b>	<b>438.84</b>	<b>438.84</b>	<b>3,110.17 DR</b>
<u>Generator - Appin Road (KHAN0003_GENERATOR-A)</u>					
01/07/2021	Opening Balance	1.00			11,501.41 DR
30/06/2022	Depreciation for the period {2022}			1,035.13	10,466.28 DR
30/06/2022	Revaluation - 30/06/2020 @ \$11,501.410000 (Net Asset Value) - 1.000000 Units on hand		1,035.13		11,501.41 DR
		<b>1.00</b>	<b>1,035.13</b>	<b>1,035.13</b>	<b>11,501.41 DR</b>
<u>Light Fittings - Appin Road (KHAN0003_LIGHTFITTING)</u>					
01/07/2021	Opening Balance	1.00			796.78 DR
30/06/2022	Depreciation for the period {2022}			191.23	605.55 DR
30/06/2022	Revaluation - 30/06/2020 @ \$796.780000 (Net Asset Value) - 1.000000 Units on hand		191.23		796.78 DR
		<b>1.00</b>	<b>191.23</b>	<b>191.23</b>	<b>796.78 DR</b>
<u>Motor to Auto Door/Gate - Appin Road (KHAN0003_MOTORTOAUTO)</u>					
01/07/2021	Opening Balance	1.00			293.58 DR
30/06/2022	Depreciation for the period {2022}			46.97	246.61 DR
30/06/2022	Revaluation - 30/06/2020 @ \$293.580000 (Net Asset Value) - 1.000000 Units on hand		46.97		293.58 DR
		<b>1.00</b>	<b>46.97</b>	<b>46.97</b>	<b>293.58 DR</b>
<u>Pumps - Appin Road (KHAN0003_PUMPS-APPIN)</u>					
01/07/2021	Opening Balance	1.00			4,421.54 DR
30/06/2022	Depreciation for the period {2022}			325.43	4,096.11 DR
30/06/2022	Revaluation - 30/06/2020 @ \$4,421.540000 (Net Asset Value) - 1.000000 Units on hand		325.43		4,421.54 DR
		<b>1.00</b>	<b>325.43</b>	<b>325.43</b>	<b>4,421.54 DR</b>
<u>Switchboard - Appin Road (KHAN0003_SWITCHBOARD)</u>					
01/07/2021	Opening Balance	1.00			19,169.83 DR
30/06/2022	Depreciation for the period {2022}			1,725.29	17,444.54 DR
30/06/2022	Revaluation - 30/06/2020 @ \$19,169.830000 (Net Asset Value) - 1.000000 Units on hand		1,725.29		19,169.83 DR
		<b>1.00</b>	<b>1,725.29</b>	<b>1,725.29</b>	<b>19,169.83 DR</b>
<u>Ventillation Fans - Appin Road (KHAN0003_VENTILLATIO)</u>					
01/07/2021	Opening Balance	1.00			6,430.76 DR
30/06/2022	Depreciation for the period {2022}			578.77	5,851.99 DR
30/06/2022	Revaluation - 30/06/2020 @ \$6,430.760000 (Net Asset Value) - 1.000000 Units on hand		578.77		6,430.76 DR
		<b>1.00</b>	<b>578.77</b>	<b>578.77</b>	<b>6,430.76 DR</b>
<u>Vinyl - Appin Road (KHAN0003_VINYL-APPIN)</u>					
01/07/2021	Opening Balance	1.00			5,503.47 DR
30/06/2022	Depreciation for the period {2022}			880.56	4,622.91 DR
30/06/2022	Revaluation - 30/06/2020 @		880.56		5,503.47 DR

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$5,503.470000 (Exit) - 1.000000 Units on hand				
		<b>1.00</b>	<b>880.56</b>	<b>880.56</b>	<b>5,503.47 DR</b>
<u>Water Pumps - Appin Road (KHAN0003 WATERPUMPS-)</u>					
01/07/2021	Opening Balance	1.00			4,260.06 DR
30/06/2022	Depreciation for the period {2022}			383.41	3,876.65 DR
30/06/2022	Revaluation - 30/06/2020 @ \$4,260.060000 (Exit) - 1.000000 Units on hand		383.41		4,260.06 DR
		<b>1.00</b>	<b>383.41</b>	<b>383.41</b>	<b>4,260.06 DR</b>
<u>Water Tank - Galvanised - Appin Road (KHAN0003 WATERTANK-G)</u>					
01/07/2021	Opening Balance	1.00			3,900.83 DR
30/06/2022	Depreciation for the period {2022}			287.10	3,613.73 DR
30/06/2022	Revaluation - 30/06/2020 @ \$3,900.830000 (Net Asset Value) - 1.000000 Units on hand		287.10		3,900.83 DR
		<b>1.00</b>	<b>287.10</b>	<b>287.10</b>	<b>3,900.83 DR</b>
<b><u>Real Estate Properties (Australian - Non Residential) (77250)</u></b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
01/07/2021	Opening Balance	1.00			2,619,414.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,831,558.410000 (Exit) - 1.000000 Units on hand		212,144.09		2,831,558.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,774,414.320000 (Exit) - 1.000000 Units on hand			57,144.09	2,774,414.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,579,414.320000 (Exit) - 1.000000 Units on hand			195,000.00	2,579,414.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,774,414.320000 (Exit) - 1.000000 Units on hand		195,000.00		2,774,414.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,579,414.320000 (Exit) - 1.000000 Units on hand			195,000.00	2,579,414.32 DR
		<b>1.00</b>	<b>407,144.09</b>	<b>447,144.09</b>	<b>2,579,414.32 DR</b>
<u>80-82 Appin Road, Appin NSW - Building Construction Cost (KHAN0002)</u>					
01/07/2021	Opening Balance	1.00			1,655,784.93 DR
30/06/2022	Depreciation for the period {2022}			48,879.47	1,606,905.46 DR
30/06/2022	Revaluation - 30/06/2020 @ \$1,655,784.930000 (Net Asset Value) - 1.000000 Units on hand		48,879.47		1,655,784.93 DR
		<b>1.00</b>	<b>48,879.47</b>	<b>48,879.47</b>	<b>1,655,784.93 DR</b>
<b><u>GST Payable/Refundable (84000)</u></b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				1,022.66 DR
08/07/2021	OR- le00034- nswp0 Macquarie Bank			1,922.12	899.46 CR
09/08/2021	OR- le00034- nswp0 Macquarie Bank			2,020.87	2,920.33 CR
09/09/2021	OR- le00034- nswp0 Macquarie Bank			2,020.87	4,941.20 CR
30/09/2021	Sept21 BAS Alloctaed		6,031.00		1,089.80 DR
30/09/2021	Sept21 BAS Alloctaed			1,376.00	286.20 CR
08/10/2021	OR- le00034- nswp0 Macquarie Bank			2,066.25	2,352.45 CR
08/10/2021	OR- le00034- nswp0 Macquarie Bank		45.38		2,307.07 CR
08/10/2021	OR- le00034- nswp0 Macquarie Bank		98.75		2,208.32 CR



# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2021	NETBANK BPAY DEFT INSURANCE		1,799.76		408.56 CR
09/11/2021	OR- le00034- nswp0 Macquarie Bank			2,066.25	2,474.81 CR
09/11/2021	OR- le00034- nswp0 Macquarie Bank		45.38		2,429.43 CR
09/11/2021	OR- le00034- nswp0 Macquarie Bank		189.00		2,240.43 CR
08/12/2021	OR- le00034- nswp0 Macquarie Bank			2,066.25	4,306.68 CR
08/12/2021	OR- le00034- nswp0 Macquarie Bank		45.38		4,261.30 CR
08/12/2021	OR- le00034- nswp0 Macquarie Bank		14.50		4,246.80 CR
31/12/2021	Dec 21 BAS Alloctaed		6,367.00		2,120.20 DR
31/12/2021	Dec 21 BAS Alloctaed			1,097.00	1,023.20 DR
11/01/2022	OR- le00034- nswp0 Macquarie Bank			2,066.25	1,043.05 CR
11/01/2022	OR- le00034- nswp0 Macquarie Bank		45.38		997.67 CR
11/01/2022	OR- le00034- nswp0 Macquarie Bank		98.75		898.92 CR
08/02/2022	OR- le00034- nswp0 Macquarie Bank			2,066.25	2,965.17 CR
08/02/2022	OR- le00034- nswp0 Macquarie Bank		45.38		2,919.79 CR
08/03/2022	OR- le00034- nswp0 Macquarie Bank			2,066.25	4,986.04 CR
08/03/2022	OR- le00034- nswp0 Macquarie Bank		45.38		4,940.66 CR
08/03/2022	OR- le00034- nswp0 Macquarie Bank		75.70		4,864.96 CR
31/03/2022	Mar 22 BAS Alloctaed		6,199.00		1,334.04 DR
31/03/2022	Mar 22 BAS Alloctaed			311.00	1,023.04 DR
08/04/2022	OR- le00034- nswp0 Macquarie Bank			2,066.25	1,043.21 CR
08/04/2022	OR- le00034- nswp0 Macquarie Bank		45.38		997.83 CR
08/04/2022	OR- le00034- nswp0 Macquarie Bank		98.75		899.08 CR
09/05/2022	OR- le00034- nswp0 Macquarie Bank			2,066.25	2,965.33 CR
09/05/2022	OR- le00034- nswp0 Macquarie Bank		45.38		2,919.95 CR
08/06/2022	OR- le00034- nswp0 Macquarie Bank			2,078.33	4,998.28 CR
08/06/2022	OR- le00034- nswp0 Macquarie Bank		45.38		4,952.90 CR
30/06/2022	June 2022 BAS Allocated		6,210.00		1,257.10 DR
30/06/2022	June 2022 BAS Allocated			235.00	1,022.10 DR
			<b>27,590.63</b>	<b>27,591.19</b>	<b>1,022.10 DR</b>

### **Income Tax Payable/Refundable (85000)**

#### Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				530.35 DR
12/11/2021	ATO002000015991898 ATO			530.35	0.00 DR
02/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS		6,937.00		6,937.00 DR
20/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS		6,670.00		13,607.00 DR
04/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		6,803.00		20,410.00 DR
18/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		6,803.00		27,213.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			30,627.30	3,414.30 CR
			<b>27,213.00</b>	<b>31,157.65</b>	<b>3,414.30 CR</b>

### **PAYG Instalment Payable (86000)**

#### PAYG Instalment Payable (86000)

01/07/2021	Opening Balance				10,369.00 CR
24/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS		10,369.00		0.00 DR
			<b>10,369.00</b>		<b>0.00 DR</b>

### **Sundry Creditors (88000)**

#### Sundry Creditors (88000)

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				220.00 CR
04/10/2021	Bus Trans Account NETBANK TFR			8,500.00	8,720.00 CR
04/10/2021	Transfer Back Transfer to xx5412		8,500.00		220.00 CR
20/10/2021	MK and AK Super NETBANK TFR			9,900.00	10,120.00 CR
18/05/2022	BTA NETBANK TFR			11,500.00	21,620.00 CR
09/06/2022	Everyday Offset 2 Transfer to xx481		220.00		21,400.00 CR
			<b>8,720.00</b>	<b>29,900.00</b>	<b>21,400.00 CR</b>

### Activity Statement Account (88005)

#### Activity Statement Account (88005)

01/07/2021	Opening Balance				5,853.00 CR
24/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS		5,853.00		0.00 DR
30/09/2021	Sept21 BAS Alloctaed			4,655.00	4,655.00 CR
02/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS		4,655.00		0.00 DR
31/12/2021	Dec 21 BAS Alloctaed			5,270.00	5,270.00 CR
20/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS		5,270.00		0.00 DR
31/03/2022	Mar 22 BAS Alloctaed			5,888.00	5,888.00 CR
18/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		5,888.00		0.00 DR
30/06/2022	June 2022 BAS Allocated			5,975.00	5,975.00 CR
			<b>21,666.00</b>	<b>21,788.00</b>	<b>5,975.00 CR</b>

**Total Debits: 2,788,886.53**

**Total Credits: 2,788,886.53**

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 July 2021 to 31 July 2021

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jul/2021	\$20,662.46	\$0.00	\$20,662.46	\$20,662.45	\$0.01
	GST	\$2,066.25	\$0.00	\$2,066.25	\$2,066.25	\$0.00
		<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.01</b>
	<b>Total Income</b>	<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.01</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>
Oxford Fire PTY Limited	Fire Services Jul-Sep 21	\$987.50	\$98.75	\$1,086.25
		<b>\$987.50</b>	<b>\$98.75</b>	<b>\$1,086.25</b>
<b>Total Expenditure</b>		<b>\$1,441.33</b>	<b>\$144.13</b>	<b>\$1,585.46</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 07/2021	\$21,143.24	\$0.00	\$21,143.24
		<b>\$21,143.24</b>	<b>\$0.00</b>	<b>\$21,143.24</b>
<b>Total Owner Remittance</b>		<b>\$21,143.24</b>	<b>\$0.00</b>	<b>\$21,143.24</b>
<b>Total Payments Disbursed</b>		<b>\$22,584.57</b>	<b>\$144.13</b>	<b>\$22,728.70</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,066.25</b>	<b>\$144.13</b>	<b>\$1,922.12</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,728.70</b>	<b>\$22,728.70</b>	<b>\$22,728.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Khan Custodian Trust  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

Property: 80-82 Appin Road  
Report Period: 1 August 2021 to 31 August 2021

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.01
	Rent - Retail 01/Aug/2021	\$20,662.46	\$0.00	\$20,662.46	\$20,662.46	\$0.00
	Rent - Retail 01/Jul/2021	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rental Correction/Adjustment Acc 01/Aug/2021	\$0.00	-\$0.02	-\$0.02	-\$0.02	\$0.00
	GST	\$2,066.25	\$0.00	\$2,066.25	\$2,066.25	\$0.00
		<b>\$22,728.71</b>	<b>-\$0.02</b>	<b>\$22,728.69</b>	<b>\$22,728.70</b>	<b>\$0.00</b>
	<b>Total Income</b>	<b>\$22,728.71</b>	<b>-\$0.02</b>	<b>\$22,728.69</b>	<b>\$22,728.70</b>	<b>\$0.00</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>
Wollondilly Council (BPAY 4283)	Council Rates 01.07.21 to 30.09.21	\$2,144.10	\$0.00	\$2,144.10
		<b>\$2,144.10</b>	<b>\$0.00</b>	<b>\$2,144.10</b>
	<b>Total Expenditure</b>	<b>\$2,597.93</b>	<b>\$45.38</b>	<b>\$2,643.31</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 08/2021	\$20,085.39	\$0.00	\$20,085.39
		<b>\$20,085.39</b>	<b>\$0.00</b>	<b>\$20,085.39</b>
	<b>Total Owner Remittance</b>	<b>\$20,085.39</b>	<b>\$0.00</b>	<b>\$20,085.39</b>
	<b>Total Payments Disbursed</b>	<b>\$22,683.32</b>	<b>\$45.38</b>	<b>\$22,728.70</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,066.25	\$45.38	\$2,020.87

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,728.70	\$22,728.70	\$22,728.70	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 September 2021 to 30 September 2021

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Sep/2021	\$20,662.46	\$0.00	\$20,662.46	\$20,662.45	\$0.01
	GST	\$2,066.25	\$0.00	\$2,066.25	\$2,066.25	\$0.00
		<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.01</b>
	<b>Total Income</b>	<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.01</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.21 to 30.09.21 Water Usage 03.06.21 to 01.09.21	\$986.44	\$0.00	\$986.44
		<b>\$986.44</b>	<b>\$0.00</b>	<b>\$986.44</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>
	<b>Total Expenditure</b>	<b>\$1,440.27</b>	<b>\$45.38</b>	<b>\$1,485.65</b>

**OWNER REMITTANCE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 09/2021	\$21,243.05	\$0.00	\$21,243.05
		<b>\$21,243.05</b>	<b>\$0.00</b>	<b>\$21,243.05</b>
	<b>Total Owner Remittance</b>	<b>\$21,243.05</b>	<b>\$0.00</b>	<b>\$21,243.05</b>
	<b>Total Payments Disbursed</b>	<b>\$22,683.32</b>	<b>\$45.38</b>	<b>\$22,728.70</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,066.25</b>	<b>\$45.38</b>	<b>\$2,020.87</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,728.70</b>	<b>\$22,728.70</b>	<b>\$22,728.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 October 2021 to 31 October 2021

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.01
	Rent - Retail 01/Oct/2021	\$20,662.46	\$0.00	\$20,662.46	\$20,662.45	\$0.01
	GST	\$2,066.25	\$0.00	\$2,066.25	\$2,066.25	\$0.00
		<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.02</b>
	<b>Total Income</b>	<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.02</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>
Oxford Fire PTY Limited	Fire Services Oct-Dec 21	\$987.50	\$98.75	\$1,086.25
		<b>\$987.50</b>	<b>\$98.75</b>	<b>\$1,086.25</b>
	<b>Total Expenditure</b>	<b>\$1,441.33</b>	<b>\$144.13</b>	<b>\$1,585.46</b>

**OWNER REMITTANCE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 10/2021	\$21,143.24	\$0.00	\$21,143.24
		<b>\$21,143.24</b>	<b>\$0.00</b>	<b>\$21,143.24</b>
	<b>Total Owner Remittance</b>	<b>\$21,143.24</b>	<b>\$0.00</b>	<b>\$21,143.24</b>
	<b>Total Payments Disbursed</b>	<b>\$22,584.57</b>	<b>\$144.13</b>	<b>\$22,728.70</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,066.25</b>	<b>\$144.13</b>	<b>\$1,922.12</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,728.70</b>	<b>\$22,728.70</b>	<b>\$22,728.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 November 2021 to 30 November 2021

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.02
	Rent - Retail 01/Nov/2021	\$20,662.46	\$0.00	\$20,662.46	\$20,662.45	\$0.01
	GST	\$2,066.25	\$0.00	\$2,066.25	\$2,066.25	\$0.00
		<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>
Oxford Fire PTY Limited	Repairs to egress doors	\$1,890.00	\$189.00	\$2,079.00
		<b>\$1,890.00</b>	<b>\$189.00</b>	<b>\$2,079.00</b>
Wollondilly Council (BPAY 4283)	Council Rates 01.10.21 to 31.12.21	\$2,144.00	\$0.00	\$2,144.00
		<b>\$2,144.00</b>	<b>\$0.00</b>	<b>\$2,144.00</b>
<b>Total Expenditure</b>		<b>\$4,487.83</b>	<b>\$234.38</b>	<b>\$4,722.21</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 11/2021	\$18,006.49	\$0.00	\$18,006.49
		<b>\$18,006.49</b>	<b>\$0.00</b>	<b>\$18,006.49</b>
<b>Total Owner Remittance</b>		<b>\$18,006.49</b>	<b>\$0.00</b>	<b>\$18,006.49</b>
<b>Total Payments Disbursed</b>		<b>\$22,494.32</b>	<b>\$234.38</b>	<b>\$22,728.70</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,066.25</b>	<b>\$234.38</b>	<b>\$1,831.87</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,728.70	\$22,728.70	\$22,728.70	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 December 2021 to 31 December 2021

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Dec/2021	\$20,662.46	\$0.00	\$20,662.46	\$20,662.45	\$0.01
	GST	\$2,066.25	\$0.00	\$2,066.25	\$2,066.25	\$0.00
		<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.21 to 31.12.21 Water Usage 02.09.21 to 30.11.21	\$988.29	\$0.00	\$988.29
		<b>\$988.29</b>	<b>\$0.00</b>	<b>\$988.29</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>
Oxford Fire PTY Limited	Fuel for hydrant pump	\$145.00	\$14.50	\$159.50
		<b>\$145.00</b>	<b>\$14.50</b>	<b>\$159.50</b>
<b>Total Expenditure</b>		<b>\$1,587.12</b>	<b>\$59.88</b>	<b>\$1,647.00</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 12/2021	\$21,081.70	\$0.00	\$21,081.70
		<b>\$21,081.70</b>	<b>\$0.00</b>	<b>\$21,081.70</b>
<b>Total Owner Remittance</b>		<b>\$21,081.70</b>	<b>\$0.00</b>	<b>\$21,081.70</b>
<b>Total Payments Disbursed</b>		<b>\$22,668.82</b>	<b>\$59.88</b>	<b>\$22,728.70</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,066.25</b>	<b>\$59.88</b>	<b>\$2,006.37</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,728.70	\$22,728.70	\$22,728.70	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 January 2022 to 31 January 2022

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Jan/2022	\$20,662.46	\$0.00	\$20,662.46	\$20,662.45	\$0.01
	GST	\$2,066.25	\$0.00	\$2,066.25	\$2,066.25	\$0.00
		<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.05</b>
	<b>Total Income</b>	<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.05</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>
Oxford Fire PTY Limited	Fire Services Jan - Mar 22	\$987.50	\$98.75	\$1,086.25
		<b>\$987.50</b>	<b>\$98.75</b>	<b>\$1,086.25</b>
	<b>Total Expenditure</b>	<b>\$1,441.33</b>	<b>\$144.13</b>	<b>\$1,585.46</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 01/2022	\$21,143.24	\$0.00	\$21,143.24
		<b>\$21,143.24</b>	<b>\$0.00</b>	<b>\$21,143.24</b>
	<b>Total Owner Remittance</b>	<b>\$21,143.24</b>	<b>\$0.00</b>	<b>\$21,143.24</b>
	<b>Total Payments Disbursed</b>	<b>\$22,584.57</b>	<b>\$144.13</b>	<b>\$22,728.70</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,066.25</b>	<b>\$144.13</b>	<b>\$1,922.12</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,728.70</b>	<b>\$22,728.70</b>	<b>\$22,728.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 February 2022 to 28 February 2022

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.05
	Rent - Retail 01/Feb/2022	\$20,662.46	\$0.00	\$20,662.46	\$20,662.45	\$0.01
	GST	\$2,066.25	\$0.00	\$2,066.25	\$2,066.25	\$0.00
		<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.06</b>
	<b>Total Income</b>	<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.06</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2022 Installment 1	\$3,116.00	\$0.00	\$3,116.00
		<b>\$3,116.00</b>	<b>\$0.00</b>	<b>\$3,116.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>
Wollondilly Council (BPAY 4283)	Council Rates 01.01.22 to 31.03.22	\$2,144.00	\$0.00	\$2,144.00
		<b>\$2,144.00</b>	<b>\$0.00</b>	<b>\$2,144.00</b>
<b>Total Expenditure</b>		<b>\$5,713.83</b>	<b>\$45.38</b>	<b>\$5,759.21</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 02/2022	\$16,969.49	\$0.00	\$16,969.49
		<b>\$16,969.49</b>	<b>\$0.00</b>	<b>\$16,969.49</b>
<b>Total Owner Remittance</b>		<b>\$16,969.49</b>	<b>\$0.00</b>	<b>\$16,969.49</b>
<b>Total Payments Disbursed</b>		<b>\$22,683.32</b>	<b>\$45.38</b>	<b>\$22,728.70</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,066.25</b>	<b>\$45.38</b>	<b>\$2,020.87</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,728.70	\$22,728.70	\$22,728.70	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 March 2022 to 31 March 2022

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.06
	Rent - Retail 01/Mar/2022	\$20,662.46	\$0.00	\$20,662.46	\$20,662.45	\$0.01
	GST	\$2,066.25	\$0.00	\$2,066.25	\$2,066.25	\$0.00
		<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.07</b>
	<b>Total Income</b>	<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.07</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2022 Installment 2	\$3,116.00	\$0.00	\$3,116.00
		<b>\$3,116.00</b>	<b>\$0.00</b>	<b>\$3,116.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>
Oxford Fire PTY Limited	Repairs to fire hydrant system	\$757.00	\$75.70	\$832.70
		<b>\$757.00</b>	<b>\$75.70</b>	<b>\$832.70</b>
<b>Total Expenditure</b>		<b>\$4,326.83</b>	<b>\$121.08</b>	<b>\$4,447.91</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 03/2022	\$18,280.79	\$0.00	\$18,280.79
		<b>\$18,280.79</b>	<b>\$0.00</b>	<b>\$18,280.79</b>
<b>Total Owner Remittance</b>		<b>\$18,280.79</b>	<b>\$0.00</b>	<b>\$18,280.79</b>
<b>Total Payments Disbursed</b>		<b>\$22,607.62</b>	<b>\$121.08</b>	<b>\$22,728.70</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,066.25</b>	<b>\$121.08</b>	<b>\$1,945.17</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,728.70	\$22,728.70	\$22,728.70	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 April 2022 to 30 April 2022

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.07
	Rent - Retail 01/Apr/2022	\$20,662.46	\$0.00	\$20,662.46	\$20,662.45	\$0.01
	GST	\$2,066.25	\$0.00	\$2,066.25	\$2,066.25	\$0.00
		<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.08</b>
<b>Total Income</b>		<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.08</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2022 Installment 3	\$3,116.00	\$0.00	\$3,116.00
		<b>\$3,116.00</b>	<b>\$0.00</b>	<b>\$3,116.00</b>
Sydney Water	Water Rates 01.01.22 to 31.03.22 Water Usage 01.12.21 to 18.03.22	\$1,126.12	\$0.00	\$1,126.12
		<b>\$1,126.12</b>	<b>\$0.00</b>	<b>\$1,126.12</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>
Oxford Fire PTY Limited	Fire Services Apr - Jun 22	\$987.50	\$98.75	\$1,086.25
		<b>\$987.50</b>	<b>\$98.75</b>	<b>\$1,086.25</b>
<b>Total Expenditure</b>		<b>\$5,683.45</b>	<b>\$144.13</b>	<b>\$5,827.58</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 04/2022	\$16,901.12	\$0.00	\$16,901.12
		<b>\$16,901.12</b>	<b>\$0.00</b>	<b>\$16,901.12</b>
<b>Total Owner Remittance</b>		<b>\$16,901.12</b>	<b>\$0.00</b>	<b>\$16,901.12</b>
<b>Total Payments Disbursed</b>		<b>\$22,584.57</b>	<b>\$144.13</b>	<b>\$22,728.70</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,066.25</b>	<b>\$144.13</b>	<b>\$1,922.12</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,728.70	\$22,728.70	\$22,728.70	\$0.00	\$0.00

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 April 2022 to 30 April 2022

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2022 to 31 May 2022

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.08
	Rent - Retail 01/May/2022	\$20,662.46	\$0.00	\$20,662.46	\$20,662.45	\$0.01
	GST	\$2,066.25	\$0.00	\$2,066.25	\$2,066.25	\$0.00
		<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.09</b>
	<b>Total Income</b>	<b>\$22,728.71</b>	<b>\$0.00</b>	<b>\$22,728.71</b>	<b>\$22,728.70</b>	<b>\$0.09</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>
Wollondilly Council (BPAY 4283)	Council Rates 01.04.22 to 30.06.22	\$2,144.00	\$0.00	\$2,144.00
		<b>\$2,144.00</b>	<b>\$0.00</b>	<b>\$2,144.00</b>
<b>Total Expenditure</b>		<b>\$2,597.83</b>	<b>\$45.38</b>	<b>\$2,643.21</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 05/2022	\$20,085.49	\$0.00	\$20,085.49
		<b>\$20,085.49</b>	<b>\$0.00</b>	<b>\$20,085.49</b>
<b>Total Owner Remittance</b>		<b>\$20,085.49</b>	<b>\$0.00</b>	<b>\$20,085.49</b>
<b>Total Payments Disbursed</b>		<b>\$22,683.32</b>	<b>\$45.38</b>	<b>\$22,728.70</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,066.25</b>	<b>\$45.38</b>	<b>\$2,020.87</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,728.70</b>	<b>\$22,728.70</b>	<b>\$22,728.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 June 2022 to 30 June 2022

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.09
	Rent - Retail 01/Jun/2022	\$20,783.35	\$0.00	\$20,783.35	\$20,783.34	\$0.01
	GST	\$2,078.34	\$0.00	\$2,078.34	\$2,078.34	\$0.00
		<b>\$22,861.69</b>	<b>\$0.00</b>	<b>\$22,861.69</b>	<b>\$22,861.68</b>	<b>\$0.10</b>
	<b>Total Income</b>	<b>\$22,861.69</b>	<b>\$0.00</b>	<b>\$22,861.69</b>	<b>\$22,861.68</b>	<b>\$0.10</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>
	<b>Total Expenditure</b>	<b>\$453.83</b>	<b>\$45.38</b>	<b>\$499.21</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 06/2022	\$22,362.47	\$0.00	\$22,362.47
		<b>\$22,362.47</b>	<b>\$0.00</b>	<b>\$22,362.47</b>
	<b>Total Owner Remittance</b>	<b>\$22,362.47</b>	<b>\$0.00</b>	<b>\$22,362.47</b>
	<b>Total Payments Disbursed</b>	<b>\$22,816.30</b>	<b>\$45.38</b>	<b>\$22,861.68</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,078.34</b>	<b>\$45.38</b>	<b>\$2,032.96</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,861.68</b>	<b>\$22,861.68</b>	<b>\$22,861.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# D - Pension Documentation

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO



**Khan Family Superannuation Fund**

**Pension Summary**

As at 30 June 2022

**Member Name :** Khan, Mazahir

**Member Age :** 67\* (Date of Birth : 03/07/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KHAMAZ 00002P	Account Based Pension	01/07/2016	2.39%	2.50%	\$26,300.00*	N/A	\$213,520.00	\$0.00	\$213,520.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

KHAMAZ 00003P	Account Based Pension	03/07/2018	49.00%	2.50%	\$13,160.00*	N/A	\$13,160.00	\$0.00	\$13,160.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$39,460.00</b>	<b>\$0.00</b>	<b>\$226,680.00</b>	<b>\$0.00</b>	<b>\$226,680.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$39,460.00</b>	<b>\$0.00</b>	<b>\$226,680.00</b>	<b>\$0.00</b>	<b>\$226,680.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.

**Khan Family Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Arifa Khan										
Harrison Khan										
Mazahir Khan	At Limit									
		01/07/2021		Cap Indexation (0.00%) - Highest TBA N/A (1600000.00/ 1600000.00)					1,600,000.00	0.00
		01/07/2021		Opening Balance				<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>0.00</b>

Omar Khan

# E - Estate Planning

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members