

Khaliffa Superannuation Fund

ABN 44 192 951 818
Trustees: Khaliffa Pty Ltd

Financial Statement
For the year ended 30 June 2020

Reviewed m77 14/12/20

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Khaliffa Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Units In Unlisted Unit Trusts	6A	5-6 15,755.00	21,060.00
Other Assets			
Cash At Bank		1-4 115,527.15	105,931.90
Receivables		8 64.23	23.38
Current Tax Assets		FS/15 130.72	(55.98)
Total Assets		<u><u>131,477.10</u></u>	<u><u>126,959.30</u></u>
Liabilities			
Income Tax Suspense		24 498.55	-
Other Taxes Payable		-	183.00
Total Liabilities		<u><u>498.55</u></u>	<u><u>183.00</u></u>
Net Assets Available to Pay Benefits		<u><u>130,978.55</u></u>	<u><u>126,776.30</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Miss Belinda Richardson		130,978.55	126,776.30
Total Liability for Accrued Benefits		<u><u>130,978.55</u></u>	<u><u>126,776.30</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Khaliffa Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Rollovers In	19-22	549.31	-
Contributions			
Employer		6,916.00	6,916.00
Member		780.00	780.00
Investment Gains			
Increase in Market Value	8A	0.47	0.03
Investment Income			
Distributions	7A	64.23	23.38
Interest	7B	765.59	1,563.66
		<u>9,075.60</u>	<u>9,283.07</u>
Expenses			
Member Payments			
Insurance Premiums	10-14	1,998.00	1,822.56
Other Expenses			
Accountancy Fee	7,16	1,375.00	1,375.00
Auditor Fee		330.00	330.00
Fund Administration Fee	17	267.00	-
General Expense		-	263.00
Legal Fee	18	137.50	137.50
SMSF Supervisory Levy		259.00	518.00
		<u>4,366.50</u>	<u>4,446.06</u>
Benefits Accrued as a Result of Operations before Income Tax		4,709.10	4,837.01
Income Tax			
Income Tax Expense		506.85	608.55
		<u>506.85</u>	<u>608.55</u>
Benefits Accrued as a Result of Operations		<u>4,202.25</u>	<u>4,228.46</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

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Khaliffa Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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Khaliffa Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date 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). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 13 October 2020 by the directors of the trustee company.

Khaliffa Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	126,776.30	122,547.84
Benefits Accrued during the period	4,202.25	4,228.46
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	130,978.55	126,776.30

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	126,776.30	122,547.84
Benefits Accrued during the period	4,202.25	4,228.46
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	130,978.55	126,776.30

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Pepper Tree Farm Stallion Equity Trust	15,755.00	21,060.00
	15,755.00	21,060.00

Note 7A – Distributions

	Current	Previous
Pepper Tree Farm Stallion Equity Trust	64.23	23.38
	64.23	23.38

Note 7B – Interest

	Current	Previous
CBA Direct Investment Account	765.59	1,563.66
	765.59	1,563.66

Note 8A – Increase in Market Value

	Current	Previous
Units In Unlisted Unit Trusts		
Pepper Tree Farm Stallion Equity Trust	0.47	0.03
	0.47	0.03

Khaliffa Superannuation Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Miss Belinda Richardson													
C/- Alabar Australia Po Box 129 Tongala VIC 3621													
Accumulation	126,776.30	7,696.00	549.31	(1,538.21)	0.00	(506.85)	0.00	(1,998.00)	0.00	0.00	0.00	0.00	130,978.55
	126,776.30	7,696.00	549.31	(1,538.21)	0.00	(506.85)	0.00	(1,998.00)	0.00	0.00	0.00	0.00	130,978.55
	126,776.30	7,696.00	549.31	(1,538.21)	0.00	(506.85)	0.00	(1,998.00)	0.00	0.00	0.00	0.00	130,978.55

Khaliffa Superannuation Fund

(ABN: 44 192 951 818)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: C/- Alabar Australia Po Box 129 Tongala, VIC 3621
Member	Date of Birth: 2 April 1974
Miss Belinda Richardson	Date Joined Fund: 22 October 2012
Number: RICHAB0	Eligible Service Date: 22 October 2012
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	126,776.30
Total as at 1 Jul 2019	126,776.30
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	130,978.55
Total as at 30 Jun 2020	130,978.55

Your Tax Components

Tax Free	5,213.83
Taxable - Taxed	125,764.72
Taxable - Untaxed	-

Your Preservation Components

Preserved	130,978.55
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	130,978.55	670,047.83	801,026.38
On TPD	130,978.55	-	130,978.55
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% to Matilda Sowter (Daughter)

* Nomination in effect from 8 May 2014

Trustee

The Trustee of the Fund is as follows:

Khaliffa Pty Ltd

The directors of the Trustee company are:

Belinda Richardson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Belinda Richardson
Director - Khaliffa Pty Ltd

Statement Date: 30 June 2020

Khaliffa Superannuation Fund Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Direct Investment Account				115,527.15	115,527.15			88.00%
				<u>115,527.15</u>	<u>115,527.15</u>			<u>88.00%</u>
<u>Unlisted Market</u>								
Pepper Tree Farm Stallion Equity Trust	50,000.00000	0.3151	0.3151	15,755.83	15,755.00	(0.83)	0.00%	12.00%
Pepper Tree Farm Stallion Equity Trust Capital Account	1.00000	3,924.3600	0.0000	3,924.36	0.00	(3,924.36)	(100.00)%	-
				<u>19,679.99</u>	<u>15,755.00</u>	<u>(3,924.99)</u>	<u>(19.94)%</u>	<u>12.00%</u>
				<u>135,207.14</u>	<u>131,282.15</u>	<u>(3,924.99)</u>	<u>(2.90)%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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Khaliffa Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
CBA Direct Investment Account	105,931.90	14,339.75	4,744.50	115,527.15	0.00	765.59	765.59	0.69%
	<u>105,931.90</u>	<u>14,339.75</u>	<u>4,744.50</u>	<u>115,527.15</u>	<u>0.00</u>	<u>765.59</u>	<u>765.59</u>	<u>0.69%</u>
<u>Unlisted Market</u>								
Pepper Tree Farm Stallion Equity Trust	21,060.00	0.00	5,305.47	15,755.00	0.47	64.23	64.70	0.35%
Pepper Tree Farm Stallion Equity Trust Capital Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
	<u>21,060.00</u>	<u>0.00</u>	<u>5,305.47</u>	<u>15,755.00</u>	<u>0.47</u>	<u>64.23</u>	<u>64.70</u>	<u>0.35%</u>
Fund Total	<u>126,991.90</u>	<u>14,339.75</u>	<u>10,049.97</u>	<u>131,282.15</u>	<u>0.47</u>	<u>829.82</u>	<u>830.29</u>	<u>0.65%</u>

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

Khaliffa Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
Bank											
CBA Direct Investment Account											
30/06/2020	115,527.15	115,527.15	0.00	0.00	0.00	0.00	115,527.15				
	115,527.15	115,527.15	0.00	0.00	0.00	0.00	115,527.15				
Bank Total											
Unlisted Market											
Pepper Tree Farm Stallion Equity Trust											
11/12/2012	50,000.00	15,755.63	(0.63)	0.00	1,356.41	0.00	14,399.22		1,355.78		
	50,000.00	15,755.63	(0.63)	0.00	1,356.41	0.00	14,399.22		1,355.78		
Pepper Tree Farm Stallion Equity Trust Capital Account											
30/06/2013	1.00	3,924.36	(3,924.36)	0.00	0.00	0.00	3,924.36				3,924.36
	1.00	3,924.36	(3,924.36)	0.00	0.00	0.00	3,924.36				3,924.36
Unlisted Market Total											
	15,755.00	19,679.99	(3,924.99)	0.00	1,356.41	0.00	18,323.58		1,355.78		3,924.36

Khalifa Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	1,355.00	0.00	0.00	1,355.00	3,924.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,355.00	0.00	0.00	1,355.00	3,924.00

Capital Losses Applied

Current Year	0.00	1,355.00	0.00	0.00	1,355.00
Prior Years	0.00	0.00	0.00	0.00	0.00
Net Capital Gains	0.00	1,355.00	0.00	0.00	1,355.00
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

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Khaliffa Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax 2020
\$

Benefits Accrued as a Result of Operations before Income Tax 4,709.10

LESS:

Increase in Market Value	0.47
Non-Taxable Contributions	780.00
Rollovers In	549.31
Rounding	0.32

Taxable Income or Loss 3,379.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	3,379.00	506.85
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u><u>506.85</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 506.85

Income Tax Expense 506.85

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 506.85

LESS:

Income Tax Instalments Paid 637.00

Income Tax Payable (Receivable) (130.15)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

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**Compilation Report to the Trustees and Members of
Khaliffa Superannuation Fund**

**ABN 44 192 951 818
For the period 01 July 2019 to 30 June 2020**

On the basis of the information provided by the Trustees of Khaliffa Superannuation Fund, we have compiled the accompanying special purpose financial statements of Khaliffa Superannuation Fund for the period ended 30 June 2020, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees

The Trustees of Khaliffa 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Khaliffa Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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 conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 13 October 2020

.....
Name of Signatory: Mr Matthew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

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Self-managed superannuation fund annual return **2020**

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 2020* (NAT 71287).

- 1 The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- 2 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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- 1 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)**

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

4 **Current postal address**

Suburb/town	State/territory	Postcode
COWRA	NSW	2794

5 **Annual return status**

Is this an amendment to the SMSF's 2020 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Fund's tax file number (TFN) 941479932

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day

Month

Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **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 062529

Fund account number 10204513

Fund account name

Khaliffa Pty Ltd ATF Khaliffa Superannuation Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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.

smsfdataflow

TR/13

Fund's tax file number (TFN)

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up

Day	Month	Year

 Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

TR/4

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** No Yes 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 2020*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ 0-00

Gross rent and other leasing and hiring income **B** \$ 0-00

Gross interest **C** \$ 765-00

Forestry managed investment scheme income **X** \$ 0-00

Gross foreign income **D1** \$ 0-00 Net foreign income **D** \$ 0-00 Loss

Australian franking credits from a New Zealand company **E** \$ 0-00

Transfers from foreign funds **F** \$ 0-00 Number

Gross payments where ABN not quoted **H** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

*Unfranked dividend amount **J** \$ 0-00

*Franked dividend amount **K** \$ 0-00

*Dividend franking credit **L** \$ 0-00

*Gross trust distributions **M** \$ 64-00 Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 6916-00

plus Assessable personal contributions **R2** \$ 0-00

plus **No-TFN-quoted contributions **R3** \$ 0-00 (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 6916-00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0-00

plus *Net non-arm's length trust distributions **U2** \$ 0-00

plus *Net other non-arm's length income **U3** \$ 0-00

*Other income **S** \$ 0-00

*Assessable income due to changed tax status of fund **T** \$ 0-00

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$ 0-00

#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** \$ 7745-00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 7745-00 Loss

TRLS

Fund's tax file number (TFN)

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	A1 \$	<input type="text" value="0-00"/>	A2 \$	<input type="text" value="0-00"/>
Interest expenses overseas	B1 \$	<input type="text" value="0-00"/>	B2 \$	<input type="text" value="0-00"/>
Capital works expenditure	D1 \$	<input type="text" value="0-00"/>	D2 \$	<input type="text" value="0-00"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0-00"/>	E2 \$	<input type="text" value="0-00"/>
Insurance premiums – members	F1 \$	<input type="text" value="1998-00"/>	F2 \$	<input type="text" value="0-00"/>
SMSF auditor fee	H1 \$	<input type="text" value="330-00"/>	H2 \$	<input type="text" value="0-00"/>
Investment expenses	I1 \$	<input type="text" value="0-00"/>	I2 \$	<input type="text" value="0-00"/>
Management and administration expenses	J1 \$	<input type="text" value="1642-00"/>	J2 \$	<input type="text" value="0-00"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0-00"/>	U2 \$	<input type="text" value="0-00"/>
Other amounts	L1 \$	<input type="text" value="396-00"/>	L2 \$	<input type="text" value="0-00"/>
Tax losses deducted	M1 \$	<input type="text" value="0-00"/>		

Code

Code

TOTAL DEDUCTIONS
N \$
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total A2 to L2)

***TAXABLE INCOME OR LOSS** Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 941479932

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 2020* on how to complete the calculation statement.

*Taxable income **A** \$ (an amount must be included even if it is zero)

*Tax on taxable income **T1** \$ (an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$ (an amount must be included even if it is zero)

Gross tax **B** \$ (T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$ (C1 plus C2)

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

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$ (D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$ (E1 plus E2 plus E3 plus E4)

*TAX PAYABLE **T5** \$ (T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN) 941479932

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 \$

AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
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 2020*.

Tax losses carried forward to later income years **U \$** **-00**

Net capital losses carried forward to later income years **V \$** **-00**

Fund's tax file number (TFN) 941479932

Section F: Member information

MEMBER 1

Title: MISS

Family name

Richardson

First given name

Belinda

Other given names

Member's TFN

See the Privacy note in the Declaration.

212816792

Date of birth

Day Month Year

02/04/1974

Contributions

OPENING ACCOUNT BALANCE \$ 126776.30

I Refer to instructions for completing these labels.

Employer contributions

A \$ 6916

ABN of principal employer

A1

Personal contributions

B \$ 780

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 7696

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ 4043.06

Inward rollovers and transfers

P \$ 549.31

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

L

Code

Code

Accumulation phase account balance

S1 \$ 130978.55

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 130978.55

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

7/19

Fund's tax file number (TFN) 941479932

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
 (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** No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
		Borrowings V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="130978"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="498"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="131476"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

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 2019–20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **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

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

Signature box and Date fields (Day, Month, Year)

Preferred trustee or director contact details:

Contact details form including Title (MISS), Family name (Richardson), First given name (Belinda), Phone number (02 63423524), Email address, Non-individual trustee name (Khaliffa Pty Ltd), ABN of non-individual trustee, and Time taken to prepare (Hrs).

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 2020 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 and Date fields (Day, Month, Year)

Tax agent's contact details

Tax agent's contact details form including Title (MR), Family name (Pullen), First given name (Matthew), Tax agent's practice (Balance Accountants & Advisers), Tax agent's phone number (02 63423524), Reference number (EAGLESF), and Tax agent number (28120008).

CommonwealthBank

CDIA

06 2529 1020 4513

	Balance	Balance
	\$115,527.15	\$115,527.15

Date	Transaction details	Amount	Total
30 Jun 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 441929518187360 Quarterly PAYG	- \$159.00	\$115,527.15
29 Jun 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2722725066	+ \$532.00	+ \$115,686.15
26 Jun 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$115,154.15
19 Jun 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$115,139.15
12 Jun 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$115,124.15
12 Jun 2020	AMP AUS LIFE NetBank BPAY 464131 09100022602011080348 AMP Insurance Life	- \$1,998.00	+ \$115,109.15
05 Jun 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$117,107.15
01 Jun 2020	Credit Interest	+ \$14.89	+ \$117,092.15
29 May 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$117,077.26
29 May 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2703134036	+ \$532.00	+ \$117,062.26
25 May 2020	Transfer to other Bank NetBank Balance ASIC	- \$165.00	+ \$116,530.26
25 May 2020	ASIC NetBank BPAY 17301 2291638487622 ASIC Reports	- \$267.00	+ \$116,695.26
22 May 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$116,962.26
15 May 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$116,947.26
08 May 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$116,932.26
01 May 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$116,917.26
01 May 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2686238784	+ \$665.00	+ \$116,902.26

Date	Transaction details	Amount	Total
01 May 2020	Credit Interest	+ \$14.33	+ \$116,237.26
24 Apr 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$116,222.93
17 Apr 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$116,207.93
14 Apr 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$116,192.93
06 Apr 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 441929518187360 ATO	- \$159.00	+ \$116,177.93
03 Apr 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$116,336.93
01 Apr 2020	Credit Interest	+ \$45.61	+ \$116,321.93
27 Mar 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$116,276.32
27 Mar 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2666269886	+ \$532.00	+ \$116,261.32
20 Mar 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$115,729.32
13 Mar 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$115,714.32
06 Mar 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$115,699.32
04 Mar 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2649213686	+ \$532.00	+ \$115,684.32
04 Mar 2020	Direct Credit 012721 ATO ATO006000011921123	+ \$549.31	+ \$115,152.32
01 Mar 2020	Credit Interest	+ \$59.10	+ \$114,603.01
28 Feb 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$114,543.91
21 Feb 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$114,528.91
14 Feb 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$114,513.91
07 Feb 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$114,498.91
05 Feb 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2626987873	+ \$532.00	+ \$114,483.91
01 Feb 2020	Credit Interest	+ \$62.78	+ \$113,951.91
31 Jan 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$113,889.13
24 Jan 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$113,874.13
17 Jan 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$113,859.13

30/06/2020

NetBank - Transactions

3

Date	Transaction details	Amount	Total
10 Jan 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$113,844.13
07 Jan 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2605219015	+ \$665.00	+ \$113,829.13
03 Jan 2020	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$113,164.13
01 Jan 2020	Credit Interest	+ \$62.45	+ \$113,149.13
27 Dec 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$113,086.68
25 Dec 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 441929518187360	- \$136.00	+ \$113,071.68
20 Dec 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$113,207.68
13 Dec 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$113,192.68
06 Dec 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$113,177.68
03 Dec 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2580410286	+ \$532.00	+ \$113,162.68
01 Dec 2019	Credit Interest	+ \$60.06	+ \$112,630.68
29 Nov 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$112,570.62
22 Nov 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$112,555.62
15 Nov 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$112,540.62
08 Nov 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$112,525.62
06 Nov 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2558765291	+ \$665.00	+ \$112,510.62
01 Nov 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$111,845.62
01 Nov 2019	Transfer to other Bank NetBank Balance Invoice	- \$1,210.00	+ \$111,830.62
01 Nov 2019	Transfer to other Bank NetBank Super Audits	- \$330.00	+ \$113,040.62
01 Nov 2019	Credit Interest	+ \$68.98	+ \$113,370.62
25 Oct 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$113,301.64
18 Oct 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$113,286.64
11 Oct 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$113,271.64
11 Oct 2019	Direct Credit 333732 EUREKA STAND PTF Stallion Equit	+ \$5,328.85	+ \$113,256.64

Date	Transaction details	Amount	Total
04 Oct 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$107,927.79
01 Oct 2019	Credit Interest	+ \$79.55	+ \$107,912.79
30 Sep 2019	Transfer to CBA A/c NetBank Super Central	- \$137.50	+ \$107,833.24
30 Sep 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2530483439	+ \$532.00	+ \$107,970.74
27 Sep 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$107,438.74
27 Sep 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 441929518187360 Quarterly PAY G	- \$183.00	+ \$107,423.74
20 Sep 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$107,606.74
13 Sep 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$107,591.74
06 Sep 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$107,576.74
03 Sep 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2511205226	+ \$532.00	+ \$107,561.74
01 Sep 2019	Credit Interest	+ \$81.71	+ \$107,029.74
30 Aug 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$106,948.03
23 Aug 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$106,933.03
16 Aug 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$106,918.03
09 Aug 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$106,903.03
02 Aug 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$106,888.03
02 Aug 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2488857124	+ \$665.00	+ \$106,873.03
01 Aug 2019	Credit Interest	+ \$100.27	+ \$106,208.03
26 Jul 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$106,107.76
19 Jul 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$106,092.76
12 Jul 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$106,077.76
05 Jul 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$106,062.76
01 Jul 2019	Credit Interest	+ \$115.86	+ \$106,047.76
28 Jun 2019	Direct Credit 123079 Belinda Richards	+ \$15.00	+ \$105,931.90

Balance Sheet

Pepper Tree Farm Stallion Equity Unit Trust As at 30 June 2020

	NOTES	30 JUN 2020	30 JUN 2019
Assets			
Current Assets			
Cash at Bank - Cheque Account		5,655	1,131
Cash at Bank - Other		177,500	368,000
Trade Debtors		7,627	2,805
Stock on Hand - Stallions		800,000	960,000
Prepaid Expenses (Alabar)		24,711	31,500
ATO Integrated Client Account		421	211
Total Current Assets		1,015,915	1,363,647
Total Assets		1,015,915	1,363,647
Liabilities			
Current Liabilities			
GST		17,288	21,752
Other Creditors		14,631	30,243
Sundry Creditors		-	198
Total Current Liabilities		31,920	52,193
Non-Current Liabilities			
Beneficiaries' Accounts		3,995	1,454
Total Non-Current Liabilities		3,995	1,454
Total Liabilities		35,915	53,647
Net Assets		980,000	1,310,000
Equity			
Trust Funds			
Trust Funds - 3,110,000 Issued Units		980,000	1,310,000
Unappropriated Profit		-	-
Total Trust Funds		980,000	1,310,000
Total Equity		980,000	1,310,000

= 31.51c/unit

50,000 units = \$15,755

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

PEPPER TREE FARM STALLION EQUITY UNIT TRUST

UNIT CERTIFICATE

Certificate No. 12
for 50,000 Units.

This is to certify that:

Eagle Rock Superannuation Fund

is the Registered Holder of the undermentioned Units in the above named Trust constituted by the Deed and entered in the Register of Unit Holders on the:

Name since changed

Date: 1/12/2012

Number of Units	Value per Unit	Amount Paid Per Unit (\$)	Total Amount Paid (\$)
50,000	\$1.00	\$1.00	\$50,000.00 ✓

Executed by and on behalf of Directors of the Trustee Company:

1/12/2012
Date

1/12/2012
Date

9 September 2020

The Trustee
Khaliffa Superannuation Fund
C/- Alabar Australia
PO Box 129
Tongala VIC 3621

Dear Trustee,

Re: Pepper Tree Farm Stallion Equity Trust

We advise that we have completed the financial statements and income tax return for the Pepper Tree Farm Stallion Equity Trust for the 2020 Financial Year. Enclosed is a bound copy of these for your records.

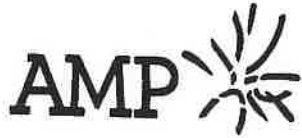
Your cash distributions are \$2,395.42. The split-up of this amount is detailed as follows:

Description	Taxable	Non-Taxable	Total Payment	Notes <i>2020</i>
Distribution of 2020 profit.	64.23		64.23	Taxable portion to be included in 2020 Financial Year. Your distribution statement is enclosed.
Capital Return		2,331.19	2,331.19	
Total			\$2,395.42	

Should you have any questions in relation to the information in this letter please contact our office.

Kind regards,

Andrew Pullen
Balance Accountants & Advisers



This schedule was issued on 16 June 2020. It provides information about your policy and is valid unless we give you another schedule to replace it.

Policy & personal details

Policy number	P201108034
Issue date	16 June 2014
Policyholder	Khaliffa Pty Ltd ATF Khaliffa Super Fund
Insured person	Belinda Lee Richardson
Policy start date	April 1974
Policy term	16 June each year
Payment method	Direct payment

Insurance details

Life Insurance Plan

Sum insured	\$670,047.83
Issue date	16/06/2014
Policy start date	02/04/2073
Policy term	Level to age 65
Policy status	Active

- Level premiums don't increase each year as the insured person gets older and generally stay the same for each layer of cover during the term of your plan. However, they're not guaranteed. For example, level premiums will increase if you increase the sum insured or you've selected automatic inflation increases for your plan or if we review the premium rates. A layer of cover is made up of your initial sum insured plus any automatic inflation increases or increases you apply for.
- For further details about this plan, see your **policy document** and any other updates we've provided to you.

Income Insurance Plan

\$2,691.40
16/06/2014
02/04/2039
A
Indemnity
Stepped
Active
30 days
60 Months
60 Months

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- For further details about this plan, see your **policy document** and any other updates we've provided to you.

Options

Increasing Claim Option	—	16/06/2014	02/04/2039	
Accelerated Accident Option (per month)	\$2,691.40	16/06/2014	02/04/2039	Level

- Level premiums don't increase each year as the insured person gets older and generally stay the same for each layer of cover during the term of your plan. However, they're not guaranteed. For example, level premiums will increase if you increase the sum insured or you've selected automatic inflation increases for your plan or if we review the premium rates. A layer of cover is made up of your initial sum insured plus any automatic inflation increases or increases you apply for.

Exclusions and endorsements

The following exclusions and endorsements apply to your plan. These are changes to the standard terms we offer and may apply because of health concerns, hazardous pastimes or pursuits, or for occupation or financial reasons.

Spine(full, including sciatica)	No payment will be made under this Insurance for any disability contributed to or caused by any injury to or disease or disorder of the spine, the vertebrae, intervertebral discs, nerve roots, ligaments or supporting musculature, including sciatica or any complication thereof.
Multiple sclerosis	No payment will be made under this insurance for multiple sclerosis or any disease or disorder of the central nervous system.

Premium details

Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

Life Insurance Plan	670,047.83	1,076.14
(Less Large sum insured discount)	-	- 269.02
Income Insurance Plan	-	-
Monthly benefit (per month)	2,437.40	-
Superannuation contribution benefit 9.5% (per month)	254.00	-
Total	-	1,061.28
Increasing Claim Option	-	-
Accelerated Accident Option (per month)	2,691.40	94.20
Total annual premium		\$2,094.96

- If you pay your instalments yearly you don't have to pay an instalment loading charge. If you pay more often than yearly, you'll have to pay this charge. See your **policy document** for more details.





17 April 2020



Trustees Khaliffa Super Fund
PO Box 129
TONGALA VIC 3621

R03

Your contacts

AMP
ASKAMP@AMP.COM.AU
askamp@amp.com.au
amp.com.au
131 267 (131 AMP) 03 8688 5799
AMP Customer Service
PO Box 14330 Melbourne VIC 8001

PLAN NUMBER
P201108034



Dear Sir/Madam,

Your new insurance premium -- keeping you protected

You've made a great decision in choosing to protect your future should the unthinkable happen. **At AMP we've been providing insurance to Australians since 1849**, so you know you're in good hands.

Your premium has changed

Like all insurance providers, we review our premiums from time to time. In doing this we aim to maintain highly competitive rates to help keep you protected.

The renewal date for your insurance is approaching. Your new yearly premium of \$2,094.96 (including \$61.32 stamp duty) applies from 16 June 2020. You need to pay this premium by 16 June 2020.

For full details of your current premium, and other payment options, visit amp.com.au, login to MyAMP and go to **statements & correspondence**.

Why it has changed

- **Your age changes** – Your cover has a stepped premium structure, meaning your premiums generally increase each year as you age.
- **Inflation** – So your insurance benefits keep up with the rising cost of living, we've automatically increased them for you without you needing to provide medical or other details. Each year we increase your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage. We'll apply whichever of these is higher which means you'll get more cover. Your premium also changed in line with your new sum insured.
- **Your premium rate** – Each year we review our premiums for sustainability and this year's review has resulted in premium rate increases. The following changes will be applied to your plans:
 - Your Income Insurance Plan premium will increase.

Your new premium amount for these plans is shown above.

Paid \$1998

Receipt NO 61204339710

Your insurance and premium details

Here's a brief summary of your insurance which shows the inflation increase we applied to your sum insured as well as your new total premium. Please see your **insurance schedule** for full details of your cover and any exclusions.

AMP Insurance

Belinda Lee Richardson Life Insurance Plan	5.00	670,047.83	638,140.79
Income Insurance Plan	3.00	2,691.40	2,613.01
Accelerated Accident Option	3.00	2,691.40	2,613.01
New yearly premium (including stamp duty)		\$2,094.96	\$1,998.00

- Each year we increase your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage (whichever is higher). Different amounts and rules apply to inflation increases, depending on your plan. For more details see your **product disclosure statement (PDS)** or **policy document**.

If you don't want the inflation increase

If you don't want to accept the inflation increase, **call us before 16 June 2020**. Your insurance premium without inflation will be \$1,998.00 (including \$59.64 stamp duty).

Your insurance is flexible and can change with your needs

Life insurance is one of the important ways you've helped secure your family's future should the unthinkable happen. However as your life changes, your insurance needs can change too. It's important to regularly review your insurance to make sure your cover continues to meet your current needs. Also, there may be ways that you can save on your insurance like reducing the amount of cover you have.

So if your needs have changed or you're having difficulty paying premiums for your insurance cover, we suggest you contact us or talk to your financial adviser to discuss your options.

Thinking of reviewing your cover?

If you're thinking of reviewing or cancelling your current insurance cover and replacing it with other cover, you need to know about certain risks that are involved. For example:

- You'll probably need to provide current medical and financial information for the new application and, if the insured person's health has changed, this may affect the terms of the new cover, or even whether you'll be offered any cover.
- If you don't disclose all information, the new cover may be affected.
- If you cancel your current insurance before any new cover starts, there will be a period when you won't be protected.

If you want more details, please contact us or talk to your financial adviser.

If you need to make a claim

As life happens we're here for you especially at claim time. You can make a claim in the following ways:

- Visit amp.com.au/claims and lodge your claim using our online claims notification service.
- Call us on 1300 366 214 Monday to Friday, 8.30am – 5pm (AEST).
- Write to: AMP Claims
PO Box 181
PARRAMATTA NSW 2124

Please note that qualifying or waiting periods may apply in some cases before we pay any benefits. For more details, please see your **PDS** or **policy document**.

We're here to help

If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,

Megan Beer

Megan Beer
CEO, AMP Life



What you need to know

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document. Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671.

Our privacy policy covers how we handle your personal information and is available at amp.com.au/privacy or by calling 131 267 (131 AMP).

TAX INVOICE

Khaliffa Superannuation Fund
PO BOX 875
KYABRAM
VIC 3619

Date 1 November 2019
Invoice Number I004239
Invoice Due Date 15 November 2019

For professional services rendered

Amount

Processing and reconciling financial information provided for the year.
Preparation of financial statements and reports, including notes to the accounts and detailed profit and loss statement and the schedule to the accounts for the year.
Preparation of the income tax return for the year.
Preparation of schedules required with income tax return.
Attending to lodgement of the income tax return with the Australian Taxation Office.

\$1,100.00

Subtotal \$1,100.00

GST \$110.00

Invoice Total \$1,210.00

How To Pay

Payment Required By 15 November 2019



Credit Card

To pay online, click on or go to
<https://balance.accountants/payments>



Cheque

By Mail to
18 Redfern St,
Cowra NSW 2794



Monthly Instalments

(for Business ABN holders and amounts greater than \$1,000)
To arrange, click on or go to
<https://balance.accountants/payments>



By EFT

BSB: 082 811
ACC: 248 946 318
Reference: ClientCode /Invoice No.

TAX INVOICE

Khaliffa Pty Ltd
C/- Alabar Australia
PO Box 129
Tongala
VIC 3621

Date 25 May 2020
Invoice Number 1005666
Invoice Due Date 8 June 2020

For professional services rendered

Preparation and completion of the Australian Securities & Investments Commission Annual Company Statement.
Preparation of the annual documents required for the company and preparation of the Annual Review Filing Fee Invoice.
Forwarding for signature and payment.

Amount

	150.00
Subtotal	\$150.00
GST	\$15.00
Invoice Total	\$165.00
Less Payments	\$0.00
Amount Due	\$165.00

Pa.d 25/05/20.
NO 52503139840

How To Pay

Payment Required By 8 June 2020



Credit Card
To pay online, click on or go to
<https://balance.accountants/payments>



Cheque
By Mail to
18 Redfern St,
Cowra NSW 2794



Monthly Instalments
(for Business ABN holders and amounts greater than \$1,000)
To arrange, click on or go to
<https://balance.accountants/payments>



By EFT
BSB: 082 811
ACC: 248 946 318
Reference: ClientCode /Invoice No.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

KHALIFFA PTY LTD
BALANCE ACCOUNTANTS & ADVISERS
PO BOX 727 COWRA NSW 2794

INVOICE STATEMENT
Issue date 20 May 20
KHALIFFA PTY LTD

ACN 163 848 762
Account No. 22 163848762

Summary

Opening Balance	\$0.00
New Items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- Amounts are 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.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 20 Jul 20	\$267.00

If you have already paid please ignore this invoice statement.

- 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 statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
KHALIFFA PTY LTD

Paid 25/05/20.
NO 52503609229

ACN 163 848 762 Account No: 22 163848762



22 163848762

TOTAL DUE	\$267.00
Immediately	\$0.00
By 20 Jul 20	\$267.00

Payment options are listed on the back of this payment slip

	Billers Code: 17301
	Ref: 2291638487622



*814 129 0002291638487622 05



18
N093094279556
30/9/19.

Khaliffa Superannuation Fund
Balance Advisers Pty Ltd
PO Box 727
Cowra NSW 2794

Invoice #: 00139569

Date: 23/09/2019

TAX INVOICE

ABN 18 117 736 160

SMSF Deed update subscription for the year ending 18 October 2020	SC14451	\$125.00
	GST:	\$12.50
DUE AND PAYABLE BY: 24/10/2019		\$137.50

IMPORTANT DEED UPDATE NOTICE

SMSF deeds need to be updated regularly to comply with changes in legislation.

Your SUPERCentral automatic deed update subscription allows you to rest at ease knowing your deed's governing rules will always be updated in line with any regulatory amendments, thereby securing full compliance with the law.

Payment methods: *PLEASE QUOTE INVOICE NUMBER IF PAYING BY EFT*****

- * Direct debit - download and return our Direct Debit Agreement form available from: www.supercentral.com.au/payments
- * Secure on line payment by Mastercard or Visa - go to www.supercentral.com.au/payments
- * Bank transfer to BSB 062 000 Account No: 1177 2950 quoting reference: **00139569**
- * Credit card - complete details below
- * Cheque payable to SUPERCentral Pty Ltd

Remittance advice:

Please detach this slip and return it with your remittance via mail:

SUPERCentral Pty Ltd
Level 9, 65 York Street
SYDNEY NSW 2000

fax:
02 8296 6267

Credit card details - Mastercard or Visa only:

Number: _____

Expiry date: ____ / ____

Name on card: _____

Signature: _____

Khaliffa Superannuation Fund

SC14451

23/09/2019

00139569

\$137.50



Australian Government
Australian Taxation Office



034

THE TRUSTEE FOR KHALIFFA
SUPERANNUATION FUND
C/- ALABAR AUSTRALIA
PO BOX 129
TONGALA VIC 3621

Statement period	01 JUL 19 to 28 FEB 20
Tax file number	941 479 932
Date of issue	04 MAR 20
Statement number	7
Our reference	7114806709332

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR KHALIFFA SUPERANNUATION FUND, Superannuation account

Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period 01 JUL 19 to 28 FEB 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		STATEMENT OPENING BALANCE			0.00
27 FEB 20	27 FEB 20	Aggregated transfer from individual		549.31	549.31 CR
28 FEB 20	04 MAR 20	EFT refund for USM Remittance for the period from 27 Feb 20 to 31 Dec 99	549.31		0.00
28 FEB 20		STATEMENT CLOSING BALANCE			0.00

Your USM Remittance refund of \$549.31 ATO006000011921123 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

BPAY details for USM Remittance	
Biller code	75556
Customer reference number	552 00941 479 932 4821
Return payment details for USM Remittance	
Return payment EFT code	552 00941 479 932 4821
BSB number	093 003
Account number	316385
Account name	ATO deposits trust account





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THE TRUSTEE FOR KHALIFFA
SUPERANNUATION FUND
C/- ALABAR AUSTRALIA
PO BOX 129
TONGALA VIC 3621

Our reference: 7114805883384
Phone: 13 10 20

2 March 2020

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 31 March 2020. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.91% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation





THE TRUSTEE FOR KHALIFFA
 SUPERANNUATION FUND
 C/- ALABAR AUSTRALIA
 PO BOX 129

Our reference: 7114805883384
 Phone: 13 10 20
 ABN: 44 192 951 818

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details

Original contribution reference number: 7025132491659
 Service period start date: 17 August 2007
 TFN: 212 816 792
 Name: MRS BELINDA L RICHARDSON
 Address: 5 GUNN RD
 KOYUGA VIC 3622
 Date of birth: 2 April 1974
 Sex: Female

Rollover payment details

Member account number: SMSF113250996177
 Member client identifier:
 Unique superannuation identifier: not provided
 Tax free component: \$2.55
 Taxable component:
 Taxed element \$546.76
 Untaxed element \$0.00
 Preserved amount: \$549.31

Chris Jordan
 Commissioner of Taxation

Inquires 1300 300 630

Issue date 20 May 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 72768836

Check this statement carefully

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

ACN 163 848 762
FOR KHALIFFA PTY LTD

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

REVIEW DATE: 20 May 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. Do not return this statement.

1 **Registered office**
C/- ANDREW PULLEN ACCOUNTING 18 REDFERN STREET COWRA NSW 2794

2 **Principal place of business**
5 GUNN ROAD KOYUGA VIC 3622

3 **Officeholders**

Name:	BELINDA LEE RICHARDSON
Born:	BANKSTOWN NSW
Date of birth:	02/04/1974
Address:	5 GUNN ROAD KOYUGA VIC 3622
Office(s) held:	DIRECTOR, APPOINTED 20/05/2013; SECRETARY, APPOINTED 20/05/2013

4 **Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	12	\$12.00	\$0.00

5 **Members**

These details continue on the next page

KHALIFFA PTY LTD ACN 163 848 762



Australian Government

Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR KHALIFFA
SUPERANNUATION FUND
ABN 44 192 951 818
TFN 941 479 932

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Income tax 551

Date generated	13/10/2020
Overdue	\$498.55 DR
Not yet due	\$0.00
Balance	\$498.55 DR

Transactions

8 results found - from **13 October 2018** to **13 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Oct 2020	General interest charge			\$498.55 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$498.55 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$498.55 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$498.55 DR
6 Nov 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$498.55		\$498.55 DR
6 Jun 2019	3 Jun 2019	Payment received		\$957.14	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$957.14 DR
12 Dec 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$957.14		\$957.14 DR



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR KHALIFFA
SUPERANNUATION FUND
ABN 44 192 951 818
TFN 941 479 932

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Activity statement 001

Date generated	13/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **13 October 2018** to **13 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$159.00		\$0.00
1 Jul 2020	30 Jun 2020	Payment received		\$159.00	\$159.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$159.00		\$0.00
7 Apr 2020	6 Apr 2020	Payment received		\$159.00	\$159.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$136.00		\$0.00
7 Jan 2020	27 Dec 2019	Payment received		\$136.00	\$136.00 CR
1 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$183.00		\$0.00
30 Sep 2019	27 Sep 2019	Payment		\$183.00	\$183.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$185.00		\$0.00
25 Jun 2019	24 Jun 2019	Payment		\$185.00	\$185.00 CR