

Khan Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(27,500.00)	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation			27,500.00
(27,500.00)	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation			27,510.28
(27,500.00)	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation			27,500.00
(27,500.00)	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation			27,500.00
(17,144.09)	24700	Changes in Market Values of Investments			373,612.90
	25000	Interest Received			
(1.92)	25000/CBA10187728	CBA 1018 7728			30.59
(1.00)	26600	Other Income Non-Taxable			
	28000	Property Income			
(248,070.31)	28000/KHAN0001	80-82 Appin Road, Appin NSW			258,830.14
	30100	Accountancy Fees		2,750.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration			
	33400	Depreciation			
48,879.47	33400/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost		48,879.47	
948.16	33400/KHAN0003_AIRCO NDITIO	Airconditioning - Split Systems - Appin Road		758.53	
42.96	33400/KHAN0003_BATH ROOMEXH	Bathroom Exhaust Fans - Appin Road		34.36	
58.72	33400/KHAN0003_BOILI NG/CHI	Boiling / Chilled Water Unit - Appin Road		46.98	
880.56	33400/KHAN0003_CARP ET-APPI	Carpet - Appin Road		704.44	
160.93	33400/KHAN0003_EMER GENCYSY	Emergency System (Communication) - Appin Road		133.58	
174.87	33400/KHAN0003_EXTIN GUISHE	Extinguishers - Appin Road		152.14	
105.69	33400/KHAN0003_FIREH OSESAN	Fire Hoses and Nozzles - Appin Road		84.56	
438.84	33400/KHAN0003_FIREI NDICAT	Fire Indicator Panel - Appin Road		364.24	
1,035.13	33400/KHAN0003_GENE RATOR-A	Generator - Appin Road		931.61	
191.23	33400/KHAN0003_LIGHT FITTIN	Light Fittings - Appin Road		114.74	
46.97	33400/KHAN0003_MOTO RTOAUTO	Motor to Auto Door/Gate - Appin Road		37.58	
325.43	33400/KHAN0003_PUMP S-APPIN	Pumps - Appin Road		299.39	
1,725.29	33400/KHAN0003_SWITC HBOARD	Switchboard - Appin Road		1,552.76	
578.77	33400/KHAN0003_VENTI LLATIO	Ventillation Fans - Appin Road		520.89	
880.56	33400/KHAN0003_VINYL- APPIN	Vinyl - Appin Road		704.44	
383.41	33400/KHAN0003_WATE RPUMPS-	Water Pumps - Appin Road		345.06	

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				\$	\$
287.10	33400/KHAN0003_WATE RTANK-G	Water Tank - Galvanised - Appin Road		264.13	
	41600	Pensions Paid			
213,520.00	41600/KHAMAZ00002P	(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension)		100,900.00	
13,160.00	41600/KHAMAZ00003P	(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension 2)		155,800.00	
	41930	Property Expenses - Agents Management Fees			
5,445.96	41930/KHAN0001	80-82 Appin Road, Appin NSW		5,682.76	
	41960	Property Expenses - Council Rates & Taxes			
8,576.10	41960/KHAN0001	80-82 Appin Road, Appin NSW		8,658.61	
	41980	Property Expenses - Insurance Premium			
13,144.91	41980/KHAN0001	80-82 Appin Road, Appin NSW		16,424.71	
	42020	Property Expenses - Land Tax			
9,348.00	42020/KHAN0001	80-82 Appin Road, Appin NSW		7,369.30	
	42060	Property Expenses - Repairs Maintenance			
6,742.00	42060/KHAN0001	80-82 Appin Road, Appin NSW		15,024.57	
	42150	Property Expenses - Water Rates			
3,100.85	42150/KHAN0001	80-82 Appin Road, Appin NSW		4,170.92	
	44000	Excess Contributions Tax			
	44000/KHAARI00001A	(Excess Contributions Tax) Khan, Arifa - Accumulation		1,006.50	
30,627.30	48500	Income Tax Expense		31,499.25	
13,764.11	49000	Profit/Loss Allocation Account		337,009.39	
	50010	Opening Balance			
(1,850,186.92)	50010/KHAARI00001A	(Opening Balance) Khan, Arifa - Accumulation			1,934,621.58
(134,235.49)	50010/KHAHAR00001A	(Opening Balance) Khan, Harrison - Accumulation			162,073.95
(369,169.47)	50010/KHAMAZ00001A	(Opening Balance) Khan, Mazahir - Accumulation			404,989.30
(1,051,894.63)	50010/KHAMAZ00002P	(Opening Balance) Khan, Mazahir - Pension (Account Based Pension)			874,003.63
(526,206.95)	50010/KHAMAZ00003P	(Opening Balance) Khan, Mazahir - Pension (Account Based Pension 2)			532,987.59
(404,080.35)	50010/KHAOMA00001A	(Opening Balance) Khan, Omar - Accumulation			440,861.87
	52420	Contributions			
(27,500.00)	52420/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation			27,500.00
(27,500.00)	52420/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation			27,510.28
(27,500.00)	52420/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation			27,500.00
(27,500.00)	52420/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation			27,500.00

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				\$	\$
	53100	Share of Profit/(Loss)			
(70,500.95)	53100/KHAARI00001A	(Share of Profit/(Loss)) Khan, Arifa - Accumulation			237,505.86
(5,154.29)	53100/KHAHAR00001A	(Share of Profit/(Loss)) Khan, Harrison - Accumulation			20,028.75
(14,367.57)	53100/KHAMAZ00001A	(Share of Profit/(Loss)) Khan, Mazahir - Accumulation			50,329.97
(35,629.00)	53100/KHAMAZ00002P	(Share of Profit/(Loss)) Khan, Mazahir - Pension (Account Based Pension)			96,685.17
(19,940.64)	53100/KHAMAZ00003P	(Share of Profit/(Loss)) Khan, Mazahir - Pension (Account Based Pension 2)			57,247.12
(15,478.96)	53100/KHAOMA00001A	(Share of Profit/(Loss)) Khan, Omar - Accumulation			54,407.99
	53330	Income Tax			
9,441.29	53330/KHAARI00001A	(Income Tax) Khan, Arifa - Accumulation		9,832.00	
690.83	53330/KHAHAR00001A	(Income Tax) Khan, Harrison - Accumulation		829.46	
1,922.73	53330/KHAMAZ00001A	(Income Tax) Khan, Mazahir - Accumulation		2,083.40	
2,072.48	53330/KHAOMA00001A	(Income Tax) Khan, Omar - Accumulation		2,254.39	
	53800	Contributions Tax			
4,125.00	53800/KHAARI00001A	(Contributions Tax) Khan, Arifa - Accumulation		4,125.00	
4,125.00	53800/KHAHAR00001A	(Contributions Tax) Khan, Harrison - Accumulation		4,124.99	
4,125.01	53800/KHAMAZ00001A	(Contributions Tax) Khan, Mazahir - Accumulation		4,124.99	
4,124.96	53800/KHAOMA00001A	(Contributions Tax) Khan, Omar - Accumulation		4,125.02	
	54160	Pensions Paid			
213,520.00	54160/KHAMAZ00002P	(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension)		100,900.00	
13,160.00	54160/KHAMAZ00003P	(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension 2)		155,800.00	
	55100	Excess Contributions Tax			
	55100/KHAARI00001A	(Excess Contributions Tax) Khan, Arifa - Accumulation		1,006.50	
	60400	Bank Accounts			
68,920.12	60400/CBA10187728	CBA 1018 7728		76,899.46	
385.00	64000	Formation Expenses		385.00	
	76550	Plant and Equipment (at written down value) - Unitised			
5,926.03	76550/KHAN0003_AIRCONDITIO	Airconditioning - Split Systems - Appin Road	1.0000	3,034.13	
268.48	76550/KHAN0003_BATHROOMEXH	Bathroom Exhaust Fans - Appin Road	1.0000	137.46	
367.02	76550/KHAN0003_BOILING/CHI	Boiling / Chilled Water Unit - Appin Road	1.0000	187.92	
5,503.47	76550/KHAN0003_CARPET-APPI	Carpet - Appin Road	1.0000	2,817.78	
1,140.57	76550/KHAN0003_EMERGENCYSY	Emergency System (Communication) - Appin Road	1.0000	652.16	
1,546.16	76550/KHAN0003_EXTINGUISHE	Extinguishers - Appin Road	1.0000	1,018.15	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
660.59	76550/KHAN0003_FIREH OSESAN	Fire Hoses and Nozzles - Appin Road	1.0000	338.22	
3,110.17	76550/KHAN0003_FIREI NDICAT	Fire Indicator Panel - Appin Road	1.0000	1,778.36	
11,501.41	76550/KHAN0003_GENE RATOR-A	Generator - Appin Road	1.0000	8,384.53	
796.78	76550/KHAN0003_LIGHT FITTIN	Light Fittings - Appin Road	1.0000	172.10	
293.58	76550/KHAN0003_MOTO RTOAUTO	Motor to Auto Door/Gate - Appin Road	1.0000	150.31	
4,421.54	76550/KHAN0003_PUMP S-APPIN	Pumps - Appin Road	1.0000	3,443.00	
19,169.83	76550/KHAN0003_SWITC HBOARD	Switchboard - Appin Road	1.0000	13,974.80	
6,430.76	76550/KHAN0003_VENTI LLATIO	Ventillation Fans - Appin Road	1.0000	4,688.02	
5,503.47	76550/KHAN0003_VINYL- APPIN	Vinyl - Appin Road	1.0000	2,817.78	
4,260.06	76550/KHAN0003_WATE RPUMPS-	Water Pumps - Appin Road	1.0000	3,105.58	
3,900.83	76550/KHAN0003_WATE RTANK-G	Water Tank - Galvanised - Appin Road	1.0000	3,037.53	
	77250	Real Estate Properties (Australian - Non Residential)			
2,579,414.32	77250/KHAN0001	80-82 Appin Road, Appin NSW	1.0000	3,068,799.65	
1,655,784.93	77250/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	1.0000	1,509,146.52	
1,022.10	84000	GST Payable/Refundable		1,030.32	
	84500	Income in Advance			209.22
(3,414.30)	85000	Income Tax Payable/Refundable			3,743.25
0.00	86000	PAYG Instalment Payable			6,939.00
(21,400.00)	88000	Sundry Creditors			2,750.00
(5,975.00)	88005	Activity Statement Account			5,810.00
				5,737,688.44	5,737,688.44

Current Year Profit/(Loss): 368,508.64

Khan Family Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10187728 CBA 1018 7728					
01/07/2022	1.25	1.25			
01/08/2022	5.04	5.04			
01/09/2022	0.86	0.86			
01/12/2022	1.19	1.19			
01/01/2023	1.20	1.20			
01/02/2023	5.05	5.05			
01/03/2023	11.37	11.37			
01/04/2023	0.28	0.28			
01/05/2023	1.97	1.97			
01/06/2023	2.38	2.38			
	30.59	30.59			
	30.59	30.59			
TOTAL	30.59	30.59			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	30.59	11C

Khan Family Superannuation Fund

Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Airconditioning - Split Systems - Appin Road											
	19/09/2014	21,431.70	3,792.66			3,792.66	Diminishing Value	20.00 %	758.53	758.53	3,034.13
Bathroom Exhaust Fans - Appin Road											
	19/09/2014	970.95	171.82			171.82	Diminishing Value	20.00 %	34.36	34.36	137.46
Boiling / Chilled Water Unit - Appin Road											
	19/09/2014	1,327.31	234.90			234.90	Diminishing Value	20.00 %	46.98	46.98	187.92
Carpet - Appin Road											
	19/09/2014	19,903.49	3,522.22			3,522.22	Diminishing Value	20.00 %	704.44	704.44	2,817.78
Emergency System (Communication) - Appin Road											
	19/09/2014	3,338.73	785.74			785.74	Diminishing Value	17.00 %	133.58	133.58	652.16
Extinguishers - Appin Road											
	19/09/2014	3,452.59	1,170.29			1,170.29	Diminishing Value	13.00 %	152.14	152.14	1,018.15
Fire Hoses and Nozzles - Appin Road											
	19/09/2014	2,389.04	422.78			422.78	Diminishing Value	20.00 %	84.56	84.56	338.22
Fire Indicator Panel - Appin Road											
	19/09/2014	9,104.26	2,142.60			2,142.60	Diminishing Value	17.00 %	364.24	364.24	1,778.36
Generator - Appin Road											
	19/09/2014	21,127.44	9,316.14			9,316.14	Diminishing Value	10.00 %	931.61	931.61	8,384.53
Light Fittings - Appin Road											
	19/09/2014	14,900.44	286.84			286.84	Diminishing Value	40.00 %	114.74	114.74	172.10

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Motor to Auto Door/Gate - Appin Road											
	19/09/2014	1,061.73	187.89			187.89	Diminishing Value	20.00 %	37.58	37.58	150.31
Pumps - Appin Road											
	19/09/2014	7,155.62	3,742.39			3,742.39	Diminishing Value	8.00 %	299.39	299.39	3,443.00
Switchboard - Appin Road											
	19/09/2014	35,213.87	15,527.56			15,527.56	Diminishing Value	10.00 %	1,552.76	1,552.76	13,974.80
Ventillation Fans - Appin Road											
	19/09/2014	11,812.92	5,208.91			5,208.91	Diminishing Value	10.00 %	520.89	520.89	4,688.02
Vinyl - Appin Road											
	19/09/2014	19,903.49	3,522.22			3,522.22	Diminishing Value	20.00 %	704.44	704.44	2,817.78
Water Pumps - Appin Road											
	19/09/2014	7,825.47	3,450.64			3,450.64	Diminishing Value	10.00 %	345.06	345.06	3,105.58
Water Tank - Galvanised - Appin Road											
	19/09/2014	6,312.93	3,301.66			3,301.66	Diminishing Value	8.00 %	264.13	264.13	3,037.53
		187,231.98	56,787.26			56,787.26				7,049.43	49,737.83
Real Estate Properties (Australian - Non Residential)											
80-82 Appin Road, Appin NSW - Building Construction Cost											
	19/09/2014	1,955,178.87	1,558,025.99			1,955,178.87	Prime Cost	2.50 %	48,879.47	48,879.47	1,509,146.52
		1,955,178.87	1,558,025.99			1,955,178.87				48,879.47	1,509,146.52
		2,142,410.85	1,614,813.25			2,011,966.13				55,928.90	1,558,884.35

¹ Amounts have been pro rated based on number of days in the year

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Khan Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Khan, Arifa	12/08/1963	58	1,934,621.58	27,500.00	0.00	0.00	0.00	27,500.00
Khan, Harrison	25/10/1998	23	162,073.95	27,500.00	10.28	0.00	0.00	27,510.28
Khan, Mazahir	03/07/1953	68	1,811,980.52	27,500.00	0.00	0.00	0.00	27,500.00
Khan, Omar	04/02/1991	31	440,861.87	27,500.00	0.00	0.00	0.00	27,500.00
All Members				110,000.00	10.28	0.00	0.00	110,010.28

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

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	10.28	110,000.00	109,989.72 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	2018	2019	2020	2021	2022	2023	Current Position
Khan, Arifa							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	24,500.00	25,000.00	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	500.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	At Limit
Total Super Balance	1,344,710.64	1,437,708.16	1,582,574.00	1,753,499.72	1,850,186.92	1,934,621.58	

Khan, Harrison							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	At Limit
Total Super Balance	29,720.19	52,587.49	78,701.30	108,535.91	134,235.49	162,073.95	
Khan, Mazahir							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	At Limit
Total Super Balance	2,186,907.37	2,234,241.81	2,171,099.44	2,124,675.80	1,947,271.05	1,811,980.52	
Khan, Omar							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	24,509.34	25,490.66	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	490.66	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	490.66	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,490.66	27,500.00	27,500.00	At Limit
Total Super Balance	237,015.32	270,940.92	315,649.33	367,336.92	404,080.35	440,861.87	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Khan, Arifa	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Khan, Harrison	N/A	0.00	0.00	0.00	10.28	N/A	Bring Forward Not Triggered
Khan, Mazahir	N/A	0.00	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

Khan, Arifa

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
28/10/2022	AK Super NETBANK TFR	Personal - Concessional	4,800.00									
28/02/2023	AK Super NETBANK TFR	Personal - Concessional	500.00									
13/06/2023	AK Super NETBANK TFR	Personal - Concessional	3,600.00									
30/06/2023	AK Super NETBANK TFR	Personal - Concessional	18,600.00									
Total - Khan, Arifa			27,500.00	0.00	0.00	0.00				0.00	0.00	0.00

Khan, Harrison

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
29/07/2022	ATO0010000170917 07 ATO	Employer	302.82				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	302.82			
28/09/2022	ATO0090000170810 87 ATO	Employer	302.82				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	302.82			
09/10/2022	ATO0020000174429 68 ATO	Employer	302.82									
10/10/2022							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	302.82			
06/11/2022	ATO0011000169692 50 ATO	Employer	454.23									
07/11/2022							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	454.23			
18/01/2023	ATO0010000180031 74 ATO	Employer	605.64				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	605.64			
25/01/2023	2023012510100541 61 TOP QUARTILE MAN	Employer	15.08				Employer	The Trustee for Pittwater Pharmacy Service Unit Trust	15.08			
02/02/2023	ATO00700001734	Employer	43.20				Employer	M CHEN & X	43.20			

	2967 ATO											
10/10/2022						Employer		THE TRUSTEE FOR KHAN FAMILY TRUST		1,211.49		
06/11/2022	ATO0011000169692 49 ATO	Employer	1,817.24									
07/11/2022						Employer		THE TRUSTEE FOR KHAN FAMILY TRUST		1,817.24		
18/01/2023	ATO0010000180031 73 ATO	Employer	2,422.98			Employer		THE TRUSTEE FOR KHAN FAMILY TRUST		2,422.98		
10/02/2023	ATO0011000172030 07 ATO	Employer	1,211.49			Employer		THE TRUSTEE FOR KHAN FAMILY TRUST		1,211.49		
10/03/2023	ATO0011000172578 96 ATO	Employer	1,211.49			Employer		THE TRUSTEE FOR KHAN FAMILY TRUST		1,211.49		
14/04/2023	ATO0011000173469 50 ATO	Employer	1,211.49			Employer		THE TRUSTEE FOR KHAN FAMILY TRUST		1,211.49		
05/05/2023	ATO0011000173978 87 ATO	Employer	1,817.24			Employer		THE TRUSTEE FOR KHAN FAMILY TRUST		1,817.24		
30/06/2023	ATO0090000179418 45 ATO	Employer	2,422.98			Employer		THE TRUSTEE FOR KHAN FAMILY TRUST		2,422.98		
30/06/2023	MK Super NETBANK TFR	Personal - Concessional	11,750.62									
Total - Khan, Mazahir			27,500.00	0.00	0.00	0.00				15,749.38	0.00	0.00

Khan, Omar

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
16/08/2022	QUICKSPR3276431 942 QUICKSUPER	Employer	743.75				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD		743.75		
02/09/2022	QUICKSPR3289613 012 QUICKSUPER	Employer	918.78				Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD		918.78		

10/10/2022	QUICKSPR3317865 422 QUICKSUPER	Employer	743.75			Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	743.75		
31/10/2022	QUICKSPR3334884 902 QUICKSUPER	Employer	743.75			Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	743.75		
04/01/2023	QUICKSPR3380901 570 QUICKSUPER	Employer	377.60			Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	377.60		
16/01/2023	QUICKSPR3388925 530 QUICKSUPER	Employer	771.55			Employer	PROOFPOINT PTY LTD	771.55		
16/02/2023	QUICKSPR3411756 197 QUICKSUPER	Employer	787.50			Employer	PROOFPOINT PTY LTD	787.50		
21/03/2023	QUICKSPR3435831 530 QUICKSUPER	Employer	787.50			Employer	PROOFPOINT PTY LTD	787.50		
02/05/2023	QUICKSPR3466879 974 QUICKSUPER	Employer	787.50			Employer	PROOFPOINT PTY LTD	787.50		
11/05/2023	QUICKSPR3473934 836 QUICKSUPER	Employer	787.50			Employer	PROOFPOINT PTY LTD	787.50		
15/06/2023	QUICKSPR3500523 027 QUICKSUPER	Employer	787.50			Employer	PROOFPOINT PTY LTD	787.50		
30/06/2023	OK Super NETBANK TFR	Personal - Concessional	19,263.32							
Total - Khan, Omar			27,500.00	0.00	0.00	0.00		8,236.68	0.00	0.00
Total for All Members			110,000.00	10.28	0.00	0.00				

Khan Family Superannuation Fund
Contributions Summary Report

For The Period 01 July 2022 - 30 June 2023

Arifa Khan

Date of Birth: 12/08/1963
Age: 59 (at year end)
Member Code: KHAARI00001A
Total Super Balance*1 as at 30/06/2022: 1,934,621.58

Contributions Summary	2023
Concessional Contribution	
Personal - Concessional	27,500.00
	<hr/>
	27,500.00
Total Contributions	<hr/>
	27,500.00
	<hr/>

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

Khan Family Superannuation Fund
Contributions Summary Report

For The Period 01 July 2022 - 30 June 2023

Harrison Khan

Date of Birth: 25/10/1998
Age: 24 (at year end)
Member Code: KHAHAR00001A
Total Super Balance*1 as at 30/06/2022: 162,073.95

Contributions Summary	2023
Concessional Contribution	
Employer	4,108.03
Personal - Concessional	23,391.97
	<hr/>
	27,500.00
Non-Concessional Contribution	
Personal - Non-Concessional	10.28
	<hr/>
	10.28
Total Contributions	<hr/>
	27,510.28
	<hr/>

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

Khan Family Superannuation Fund
Contributions Summary Report

For The Period 01 July 2022 - 30 June 2023

Mazahir Khan

Date of Birth: 03/07/1953
Age: 69 (at year end)
Member Code: KHAMAZ00001A
Total Super Balance*1 as at 30/06/2022: 1,811,980.52

Contributions Summary		2023
Concessional Contribution		
Employer		15,749.38
Personal - Concessional		11,750.62
		<hr/> 27,500.00
Total Contributions		<hr/> 27,500.00 <hr/>

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

Khan Family Superannuation Fund
Contributions Summary Report

For The Period 01 July 2022 - 30 June 2023

Omar Khan

Date of Birth: 04/02/1991
Age: 32 (at year end)
Member Code: KHAOMA00001A
Total Super Balance*1 as at 30/06/2022: 440,861.87

Contributions Summary	2023
Concessional Contribution	
Employer	8,236.68
Personal - Concessional	19,263.32
	<hr/>
	27,500.00
Total Contributions	<hr/>
	27,500.00
	<hr/>

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

Khan Family Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA 1018 7728		76,899.460000	76,899.46	76,899.46	76,899.46			1.63 %
			76,899.46		76,899.46			1.63 %
Plant and Equipment (at written down value) - Unitised								
KHAN0003_ Airconditioning - Split Systems - AIRCONDITI Appin Road O	1.00	3,034.130000	3,034.13	21,431.70	21,431.70	(18,397.57)	(85.84) %	0.06 %
KHAN0003_ Bathroom Exhaust Fans - BATHROOM Appin Road EXH	1.00	137.460000	137.46	970.95	970.95	(833.49)	(85.84) %	0.00 %
KHAN0003_ Boiling / Chilled Water Unit - BOILING/CHI Appin Road	1.00	187.920000	187.92	1,327.31	1,327.31	(1,139.39)	(85.84) %	0.00 %
KHAN0003_ Carpet - Appin Road CARPET- APPI	1.00	2,817.780000	2,817.78	19,903.49	19,903.49	(17,085.71)	(85.84) %	0.06 %
KHAN0003_ Emergency System EMERGENC (Communication) - Appin Road YSY	1.00	652.160000	652.16	3,338.73	3,338.73	(2,686.57)	(80.47) %	0.01 %
KHAN0003_ Extinguishers - Appin Road EXTINGUISH E	1.00	1,018.150000	1,018.15	3,452.59	3,452.59	(2,434.44)	(70.51) %	0.02 %
KHAN0003_ Fire Hoses and Nozzles - Appin FIREHOSES Road AN	1.00	338.220000	338.22	2,389.04	2,389.04	(2,050.82)	(85.84) %	0.01 %
KHAN0003_ Fire Indicator Panel - Appin FIREINDICA Road T	1.00	1,778.360000	1,778.36	9,104.26	9,104.26	(7,325.90)	(80.47) %	0.04 %
KHAN0003_ Generator - Appin Road GENERATO R-A	1.00	8,384.530000	8,384.53	21,127.44	21,127.44	(12,742.91)	(60.31) %	0.18 %
KHAN0003_L Light Fittings - Appin Road IGHTFITTI N	1.00	172.100000	172.10	14,900.44	14,900.44	(14,728.34)	(98.85) %	0.00 %
KHAN0003_ Motor to Auto Door/Gate - MOTORTOA Appin Road UTO	1.00	150.310000	150.31	1,061.73	1,061.73	(911.42)	(85.84) %	0.00 %
KHAN0003_ Pumps - Appin Road PUMPS- APPIN	1.00	3,443.000000	3,443.00	7,155.62	7,155.62	(3,712.62)	(51.88) %	0.07 %

Khan Family Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
KHAN0003_ Switchboard - Appin Road SWITCHBOA RD	1.00	13,974.800000	13,974.80	35,213.87	35,213.87	(21,239.07)	(60.31) %	0.30 %
KHAN0003_ Ventillation Fans - Appin Road VENTILLATI O	1.00	4,688.020000	4,688.02	11,812.92	11,812.92	(7,124.90)	(60.31) %	0.10 %
KHAN0003_ Vinyl - Appin Road VINYL- APPIN	1.00	2,817.780000	2,817.78	19,903.49	19,903.49	(17,085.71)	(85.84) %	0.06 %
KHAN0003_ Water Pumps - Appin Road WATERPUM PS-	1.00	3,105.580000	3,105.58	7,825.47	7,825.47	(4,719.89)	(60.31) %	0.07 %
KHAN0003_ Water Tank - Galvanised - WATERTAN Appin Road K-G	1.00	3,037.530000	3,037.53	6,312.93	6,312.93	(3,275.40)	(51.88) %	0.06 %
			49,737.83		187,231.98	(137,494.15)	(73.44) %	1.06 %
Real Estate Properties (Australian - Non Residential)								
KHAN0001 80-82 Appin Road, Appin NSW	1.00	3,068,799.650000	3,068,799.65	2,026,051.39	2,026,051.39	1,042,748.26	51.47 %	65.23 %
KHAN0002 80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,509,146.520000	1,509,146.52	1,955,178.87	1,955,178.87	(446,032.35)	(22.81) %	32.08 %
			4,577,946.17		3,981,230.26	596,715.91	14.99 %	97.31 %
			4,704,583.46		4,245,361.70	459,221.76	10.82 %	100.00 %

Khan Family Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
CBA 1018 7728		76,899.460000	76,899.46	76,899.46	76,899.46			
			76,899.46		76,899.46			
Plant and Equipment (at written down value) - Unitised								
KHAN0003_ Airconditioning - Split Systems - Appin AIRCONDITI Road	1.00	3,034.130000	3,034.13	21,431.70	21,431.70	(18,397.57)	(2,133.37)	0.00
KHAN0003_ Bathroom Exhaust Fans - Appin Road BATHROOM EXH	1.00	137.460000	137.46	970.95	970.95	(833.49)	(96.66)	0.00
KHAN0003_ Boiling / Chilled Water Unit - Appin BOILING/CHI Road	1.00	187.920000	187.92	1,327.31	1,327.31	(1,139.39)	(132.12)	0.00
KHAN0003_ Carpet - Appin Road CARPET-APPI	1.00	2,817.780000	2,817.78	19,903.49	19,903.49	(17,085.71)	(1,981.25)	0.00
KHAN0003_ Emergency System (Communication) EMERGENC - Appin Road YSY	1.00	652.160000	652.16	3,338.73	3,338.73	(2,686.57)	(354.83)	0.00
KHAN0003_ Extinguishers - Appin Road EXTINGUISH E	1.00	1,018.150000	1,018.15	3,452.59	3,452.59	(2,434.44)	(375.87)	0.00
KHAN0003_ Fire Hoses and Nozzles - Appin Road FIREHOSES AN	1.00	338.220000	338.22	2,389.04	2,389.04	(2,050.82)	(237.81)	0.00
KHAN0003_ Fire Indicator Panel - Appin Road FIREINDICA T	1.00	1,778.360000	1,778.36	9,104.26	9,104.26	(7,325.90)	(967.57)	0.00
KHAN0003_ Generator - Appin Road GENERATO R-A	1.00	8,384.530000	8,384.53	21,127.44	21,127.44	(12,742.91)	(2,185.27)	0.00
KHAN0003_ Light Fittings - Appin Road IGHTFITTIN	1.00	172.100000	172.10	14,900.44	14,900.44	(14,728.34)	(509.94)	0.00
KHAN0003_ Motor to Auto Door/Gate - Appin Road MOTORTOA UTO	1.00	150.310000	150.31	1,061.73	1,061.73	(911.42)	(105.69)	0.00
KHAN0003_ Pumps - Appin Road PUMPS-APPIN	1.00	3,443.000000	3,443.00	7,155.62	7,155.62	(3,712.62)	(679.15)	0.00
KHAN0003_ Switchboard - Appin Road SWITCHBO	1.00	13,974.800000	13,974.80	35,213.87	35,213.87	(21,239.07)	(3,642.27)	0.00

Khan Family Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
ARD								
KHAN0003_ Ventillation Fans - Appin Road VENTILLATIO	1.00	4,688.020000	4,688.02	11,812.92	11,812.92	(7,124.90)	(1,221.85)	0.00
KHAN0003_ Vinyl - Appin Road VINYL-APPIN	1.00	2,817.780000	2,817.78	19,903.49	19,903.49	(17,085.71)	(1,981.25)	0.00
KHAN0003_ Water Pumps - Appin Road WATERPUMPS-	1.00	3,105.580000	3,105.58	7,825.47	7,825.47	(4,719.89)	(809.42)	0.00
KHAN0003_ Water Tank - Galvanised - Appin WATERTANK-G	1.00	3,037.530000	3,037.53	6,312.93	6,312.93	(3,275.40)	(599.17)	0.00
			49,737.83		187,231.98	(137,494.15)	(18,013.49)	0.00
Real Estate Properties (Australian - Non Residential)								
KHAN0001 80-82 Appin Road, Appin NSW	1.00	3,068,799.650000	3,068,799.65	2,026,051.39	2,026,051.39	1,042,748.26	489,385.33	0.00
KHAN0002 80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,509,146.520000	1,509,146.52	1,955,178.87	1,955,178.87	(446,032.35)	(97,758.94)	0.00
			4,577,946.17		3,981,230.26	596,715.91	391,626.39	0.00
			4,704,583.46		4,245,361.70	459,221.76	373,612.90	0.00

Khan Family Superannuation Fund

Investment Movement Report

As at 30 June 2023

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	172.10
KHAN0003_MOTORTOAUTO - Motor to Auto Door/Gate - Appin Road	1.00	1,061.73						1.00	1,061.73	150.31
KHAN0003_PUMPS-APPIN - Pumps - Appin Road	1.00	7,155.62						1.00	7,155.62	3,443.00
KHAN0003_SWITCHBOARD - Switchboard - Appin Road	1.00	35,213.87						1.00	35,213.87	13,974.80
KHAN0003_VENTILLATIO - Ventillation Fans - Appin Road	1.00	11,812.92						1.00	11,812.92	4,688.02
KHAN0003_VINYL-APPIN - Vinyl - Appin Road	1.00	19,903.49						1.00	19,903.49	2,817.78
KHAN0003_WATERPUMPS- - Water Pumps - Appin Road	1.00	7,825.47						1.00	7,825.47	3,105.58
KHAN0003_WATERTANK-G - Water Tank - Galvanised - Appin Road	1.00	6,312.93						1.00	6,312.93	3,037.53
		187,231.98							187,231.98	49,737.83
Real Estate Properties (Australian - Non Residential)										
KHAN0001 - 80-82 Appin Road, Appin NSW	1.00	2,026,051.39						1.00	2,026,051.39	3,068,799.65
KHAN0002 - 80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,955,178.87						1.00	1,955,178.87	1,509,146.52
		3,981,230.26							3,981,230.26	4,577,946.17
		4,237,382.36		352,007.02		(344,027.68)			4,245,361.70	4,704,583.46

Khan Family Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
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				
Total Losses Available	10,532.10				
Total Losses Available - Collectables	0.00				
Capital Gains					
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
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
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 2022 - 30 June 2023

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

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

Khan Family Superannuation Fund

Members Summary Report

As at 30 June 2023

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
Mazahir Khan (Age: 69)											
KHAMAZ00001A - Accumulation											
404,989.30	27,500.00		50,329.97			4,124.99	2,083.40				476,610.88
KHAMAZ00002P - Account Based Pension - Tax Free: 2.39%											
874,003.63			96,685.17		100,900.00						869,788.80
KHAMAZ00003P - Account Based Pension 2 - Tax Free: 49.00%											
532,987.59			57,247.12		155,800.00						434,434.71
1,811,980.52	27,500.00		204,262.26		256,700.00	4,124.99	2,083.40				1,780,834.39
Arifa Khan (Age: 59)											
KHAARI00001A - Accumulation											
1,934,621.58	27,500.00		237,505.86			5,131.50	9,832.00				2,184,663.94
1,934,621.58	27,500.00		237,505.86			5,131.50	9,832.00				2,184,663.94
Omar Khan (Age: 32)											
KHAOMA00001A - Accumulation											
440,861.87	27,500.00		54,407.99			4,125.02	2,254.39				516,390.45
440,861.87	27,500.00		54,407.99			4,125.02	2,254.39				516,390.45
Harrison Khan (Age: 24)											
KHAHAR00001A - Accumulation											

Khan Family Superannuation Fund

Members Summary Report

As at 30 June 2023

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
162,073.95	27,510.28		20,028.75			4,124.99	829.46				204,658.53
162,073.95	27,510.28		20,028.75			4,124.99	829.46				204,658.53
4,349,537.92	110,010.28		516,204.86		256,700.00	17,506.50	14,999.25				4,686,547.31

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:	69	Nomination Type:	N/A
Tax File Number:	491375669	Vested Benefits:	476,610.88
Date Joined Fund:	26/03/2009	Total Death Benefit:	476,610.88
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

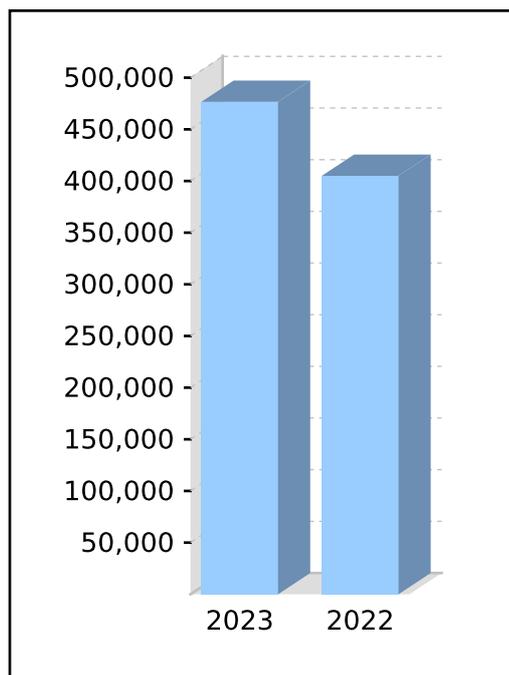
Total Benefits 476,610.88

Preservation Components

Preserved
 Unrestricted Non Preserved 476,610.88
 Restricted Non Preserved

Tax Components

Tax Free 125,812.46
 Taxable 350,798.42



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	404,989.30
<u>Increases to Member account during the period</u>	
Employer Contributions	15,749.38
Personal Contributions (Concessional)	11,750.62
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	50,329.97
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,124.99
Income Tax	2,083.40
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 30/06/2023	476,610.88

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: 69
 Tax File Number: 491375669
 Date Joined Fund: 26/03/2009
 Service Period Start Date: 01/12/1992
 Date Left Fund:
 Member Code: KHAMAZ00002P
 Account Start Date: 03/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries: Arifa Khan
 Nomination Type: N/A
 Vested Benefits: 869,788.80
 Total Death Benefit: 869,788.80
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

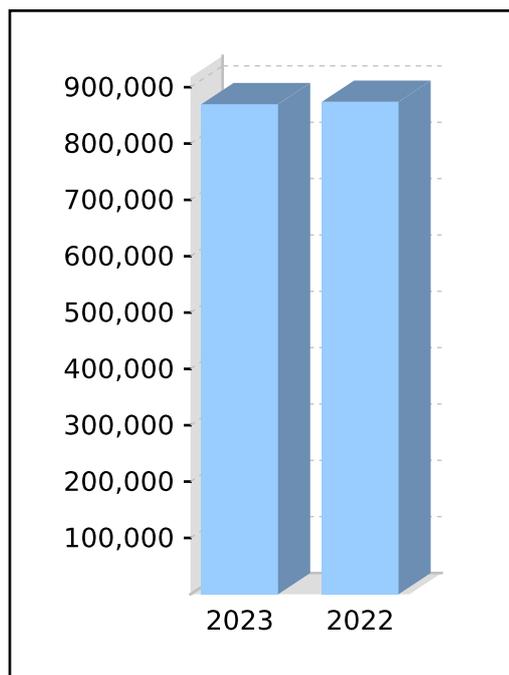
Total Benefits 869,788.80

Preservation Components

Preserved
 Unrestricted Non Preserved 869,788.80
 Restricted Non Preserved

Tax Components

Tax Free (2.39%) 20,756.75
 Taxable 849,032.05



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	874,003.63
<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	96,685.17
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	100,900.00
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 30/06/2023	869,788.80

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: 69
 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: 434,434.71
 Total Death Benefit: 434,434.71
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

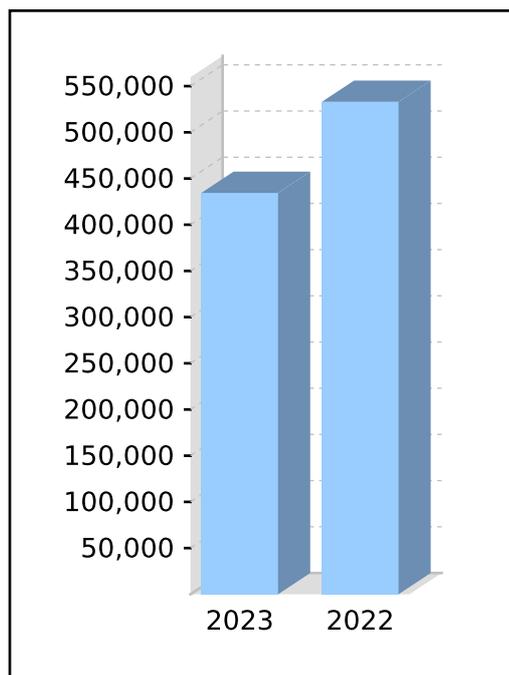
Total Benefits 434,434.71

Preservation Components

Preserved
 Unrestricted Non Preserved 434,434.71
 Restricted Non Preserved

Tax Components

Tax Free (49.00%) 212,892.19
 Taxable 221,542.52



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	532,987.59
<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	57,247.12
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	155,800.00
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 30/06/2023	434,434.71

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:	59	Nomination Type:	N/A
Tax File Number:	188864917	Vested Benefits:	2,184,663.94
Date Joined Fund:	26/03/2009	Total Death Benefit:	2,184,663.94
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

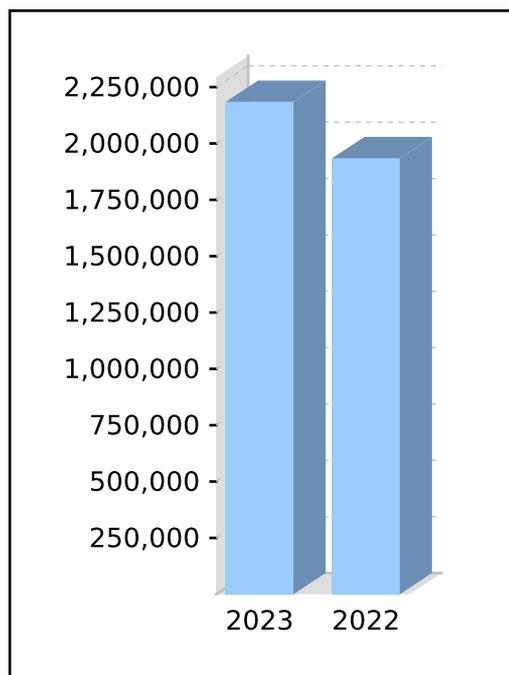
Total Benefits 2,184,663.94

Preservation Components

Preserved 2,184,663.94
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 544,670.82
 Taxable 1,639,993.12



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	1,934,621.58
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	237,505.86
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	9,832.00
No TFN Excess Contributions Tax	
Excess Contributions Tax	1,006.50
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 30/06/2023	2,184,663.94

Khan Family Superannuation Fund

Members Statement

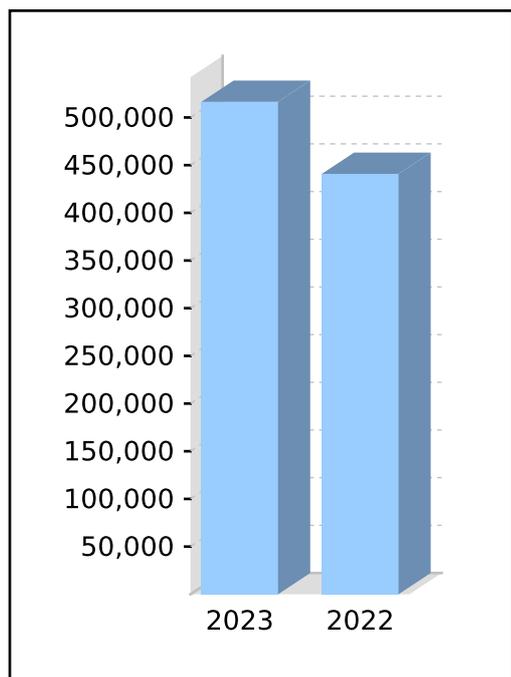
Omar Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

Your Details

Date of Birth :	04/02/1991	Nominated Beneficiaries:	N/A
Age:	32	Nomination Type:	N/A
Tax File Number:	434961627	Vested Benefits:	516,390.45
Date Joined Fund:	26/03/2009	Total Death Benefit:	516,390.45
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	516,390.45
<u>Preservation Components</u>	
Preserved	516,390.45
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	63.67
Taxable	516,326.78



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	440,861.87
<u>Increases to Member account during the period</u>	
Employer Contributions	8,236.68
Personal Contributions (Concessional)	19,263.32
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	54,407.99
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.02
Income Tax	2,254.39
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 30/06/2023	516,390.45

Khan Family Superannuation Fund

Members Statement

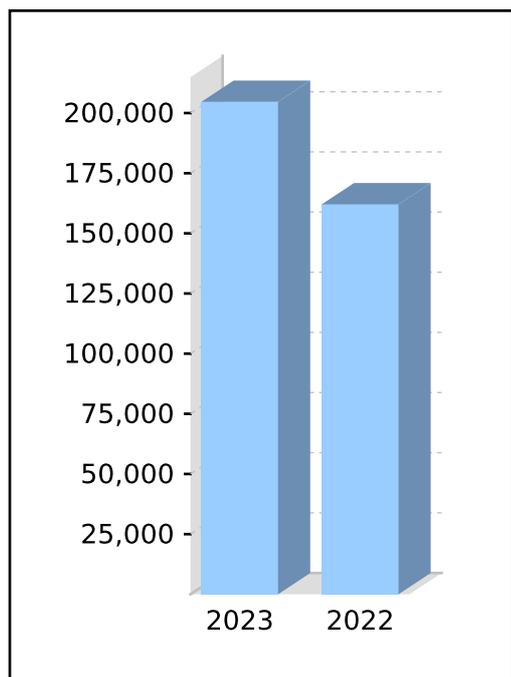
Harrison Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

Your Details

Date of Birth :	25/10/1998	Nominated Beneficiaries:	N/A
Age:	24	Nomination Type:	N/A
Tax File Number:	992996041	Vested Benefits:	204,658.53
Date Joined Fund:	20/06/2017	Total Death Benefit:	204,658.53
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	204,658.53
<u>Preservation Components</u>	
Preserved	204,658.53
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10.28
Taxable	204,648.25



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	162,073.95
<u>Increases to Member account during the period</u>	
Employer Contributions	4,108.03
Personal Contributions (Concessional)	23,391.97
Personal Contributions (Non Concessional)	10.28
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	20,028.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,124.99
Income Tax	829.46
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 30/06/2023	204,658.53

Khan Family Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Khan, Mazahir

Member Age : 68* (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%	\$21,850.00*	N/A	\$100,900.00	\$0.00	\$100,900.00	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%	\$13,320.00*	N/A	\$155,800.00	\$0.00	\$155,800.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$35,170.00	\$0.00	\$256,700.00	\$0.00	\$256,700.00	\$0.00
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Total :

					\$35,170.00	\$0.00	\$256,700.00	\$0.00	\$256,700.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

Khan Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	368,508.64
Less	
Increase in MV of investments	373,612.90
Exempt current pension income	77,192.00
Non Taxable Contributions	10.28
	<hr/> 450,815.18
Add	
Other Non Deductible Expenses	1,006.50
SMSF non deductible expenses	34,594.00
Pension Payments	256,700.00
	<hr/> 292,300.50
SMSF Annual Return Rounding	1.04
	<hr/>
Taxable Income or Loss	209,995.00
	<hr/>
Income Tax on Taxable Income or Loss	31,499.25
	<hr/>
CURRENT TAX OR REFUND	31,499.25
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Raised	(34,692.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	(2,933.75)
	<hr/>

Khan Family Superannuation Fund

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	742,483.91
Less Expense	373,975.27
Total Profit	368,508.64

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	368,508.64
Less Permanent Differences	373,612.90
Less Timing Differences	0.00
Less Exempt Pension Income	77,192.00
Less Other Non Taxable Income	(256,689.72)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	34,594.00
Add Other Non Deductible Expenses	1,006.50
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.04
Taxable Income	209,995.00
Income Tax on Taxable Income or Loss	31,499.25

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	516,204.86
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	516,204.86

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	31,499.25
Member Specific Income Tax	(16,500.00)
Total Income Tax Expense Allocation	14,999.25

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)**Amount****Investment Expense Calculation**

Gross Rent	258,830.00
Gross Interest	30.00
Total Investment Income (B)	258,860.00
Less Non-Assessable Investment Income	77,192.00
Total Investment Assessable Income (A)	181,668.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	29.820%

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	742,483.91
Less Expense	373,975.27
Total Profit	368,508.64

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	368,508.64
Less Permanent Differences	373,612.90
Less Timing Differences	0.00
Less Exempt Pension Income	77,192.27
Less Other Non Taxable Income	(256,689.72)
Add SMSF Non Deductible Expenses	34,594.12
Add Other Non Deductible Expenses	1,006.50
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.19
Taxable Income	209,995.00
Income Tax on Taxable Income or Loss	31,499.25

Member Weighted Balance Summary	Weighting%	Amount
Mazahir Khan(KHAMAZ00001A)	9.75	410,605.61
Mazahir Khan(KHAMAZ00002P)	18.73	788,873.77
Mazahir Khan(KHAMAZ00003P)	11.09	467,119.10
Arifa Khan(KHAARI00001A)	46.01	1,937,427.56
Omar Khan(KHAOMA00001A)	10.54	444,105.88
Harrison Khan(KHAHAR00001A)	3.88	163,564.24

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	516,204.86
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	516,204.86

Allocation to Members	Weighting%	Amount
Mazahir Khan(KHAMAZ00001A)	9.75	50,329.97
Mazahir Khan(KHAMAZ00002P)	18.73	96,685.17
Mazahir Khan(KHAMAZ00003P)	11.09	57,247.12
Arifa Khan(KHAARI00001A)	46.01	237,505.86
Omar Khan(KHAOMA00001A)	10.54	54,407.99
Harrison Khan(KHAHAR00001A)	3.88	20,028.75

Accumulation Weighted Balance Summary	Weighting%	Amount
Mazahir Khan(KHAMAZ00001A)	13.89	410,605.61

Accumulation Weighted Balance Summary	Weighting%	Amount
Mazahir Khan(KHAMAZ00002P)	0.00	788,873.77
Mazahir Khan(KHAMAZ00003P)	0.00	467,119.10
Arifa Khan(KHAARI00001A)	65.55	1,937,427.56
Omar Khan(KHAOMA00001A)	15.03	444,105.88
Harrison Khan(KHAHAR00001A)	5.53	163,564.24

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	31,499.25
Member Specific Income Tax	(16,500.00)
Total Income Tax Expense Allocation	14,999.25

Allocation to Members	Weighting%	Amount
Mazahir Khan(KHAMAZ00001A)	13.89	2,083.40
Mazahir Khan(KHAMAZ00002P)	0.00	0.00
Mazahir Khan(KHAMAZ00003P)	0.00	0.00
Arifa Khan(KHAARI00001A)	65.55	9,832.00
Omar Khan(KHAOMA00001A)	15.03	2,254.39
Harrison Khan(KHAHAR00001A)	5.53	829.46

Calculation of daily member weighted balances

Mazahir Khan (KHAMAZ00001A)

Member Balance

01/07/2022	50010	Opening Balance	404,989.30	404,989.30
29/07/2022	52420	Contributions	1,211.49	1,118.55
29/07/2022	53800	Contributions Tax	(181.72)	(167.78)
28/09/2022	52420	Contributions	1,211.49	916.09
28/09/2022	53800	Contributions Tax	(181.72)	(137.41)
09/10/2022	52420	Contributions	1,211.49	879.57
09/10/2022	53800	Contributions Tax	(181.72)	(131.93)
06/11/2022	52420	Contributions	1,817.24	1,179.96
06/11/2022	53800	Contributions Tax	(272.59)	(177.00)
18/01/2023	52420	Contributions	2,422.98	1,088.68
18/01/2023	53800	Contributions Tax	(363.45)	(163.30)
10/02/2023	52420	Contributions	1,211.49	468.00
10/02/2023	53800	Contributions Tax	(181.72)	(70.20)
10/03/2023	52420	Contributions	1,211.49	375.06
10/03/2023	53800	Contributions Tax	(181.72)	(56.26)
14/04/2023	52420	Contributions	1,211.49	258.89
14/04/2023	53800	Contributions Tax	(181.72)	(38.83)
05/05/2023	52420	Contributions	1,817.24	283.79
05/05/2023	53800	Contributions Tax	(272.59)	(42.57)
30/06/2023	52420	Contributions	2,422.98	6.64
30/06/2023	52420	Contributions	11,750.62	32.19
30/06/2023	53800	Contributions Tax	(363.45)	(1.00)
30/06/2023	53800	Contributions Tax	(1,762.59)	(4.83)
Total Amount (Weighted)				410,605.61

Calculation of daily member weighted balances**Mazahir Khan (KHAMAZ00002P)**Member Balance

01/07/2022	50010	Opening Balance	874,003.63	874,003.63
10/07/2022	54160	Pensions Paid	(66,900.00)	(65,250.41)
09/11/2022	54160	Pensions Paid	(24,000.00)	(15,386.30)
18/01/2023	54160	Pensions Paid	(10,000.00)	(4,493.15)
Total Amount (Weighted)				788,873.77

Mazahir Khan (KHAMAZ00003P)Member Balance

01/07/2022	50010	Opening Balance	532,987.59	532,987.59
11/08/2022	54160	Pensions Paid	(10,000.00)	(8,876.71)
08/09/2022	54160	Pensions Paid	(26,000.00)	(21,084.93)
09/12/2022	54160	Pensions Paid	(16,000.00)	(8,942.47)
10/01/2023	54160	Pensions Paid	(12,000.00)	(5,654.79)
16/01/2023	54160	Pensions Paid	(4,500.00)	(2,046.58)
08/02/2023	54160	Pensions Paid	(10,000.00)	(3,917.81)
08/03/2023	54160	Pensions Paid	(20,800.00)	(6,553.42)
12/04/2023	54160	Pensions Paid	(20,000.00)	(4,383.56)
09/05/2023	54160	Pensions Paid	(26,000.00)	(3,775.34)
09/06/2023	54160	Pensions Paid	(10,500.00)	(632.88)
Total Amount (Weighted)				467,119.10

Arifa Khan (KHAARI00001A)Member Balance

01/07/2022	50010	Opening Balance	1,934,621.58	1,934,621.58
28/10/2022	52420	Contributions	4,800.00	3,235.07
28/10/2022	53800	Contributions Tax	(720.00)	(485.26)
28/02/2023	52420	Contributions	500.00	168.49
28/02/2023	53800	Contributions Tax	(75.00)	(25.27)
21/03/2023	55100	Excess Contributions Tax	(1,006.50)	(281.27)
13/06/2023	52420	Contributions	3,600.00	177.53
13/06/2023	53800	Contributions Tax	(540.00)	(26.63)
30/06/2023	52420	Contributions	18,600.00	50.96
30/06/2023	53800	Contributions Tax	(2,790.00)	(7.64)
Total Amount (Weighted)				1,937,427.56

Omar Khan (KHAOMA00001A)Member Balance

01/07/2022	50010	Opening Balance	440,861.87	440,861.87
16/08/2022	52420	Contributions	743.75	650.02
16/08/2022	53800	Contributions Tax	(111.56)	(97.50)
02/09/2022	52420	Contributions	918.78	760.20
02/09/2022	53800	Contributions Tax	(137.82)	(114.03)
10/10/2022	52420	Contributions	743.75	537.95
10/10/2022	53800	Contributions Tax	(111.56)	(80.69)

Calculation of daily member weighted balances

31/10/2022	52420	Contributions	743.75	495.15
31/10/2022	53800	Contributions Tax	(111.56)	(74.27)
04/01/2023	52420	Contributions	377.60	184.14
04/01/2023	53800	Contributions Tax	(56.64)	(27.62)
16/01/2023	52420	Contributions	771.55	350.90
16/01/2023	53800	Contributions Tax	(115.73)	(52.63)
16/02/2023	52420	Contributions	787.50	291.27
16/02/2023	53800	Contributions Tax	(118.13)	(43.69)
21/03/2023	52420	Contributions	787.50	220.07
21/03/2023	53800	Contributions Tax	(118.13)	(33.01)
02/05/2023	52420	Contributions	787.50	129.45
02/05/2023	53800	Contributions Tax	(118.13)	(19.42)
11/05/2023	52420	Contributions	787.50	110.03
11/05/2023	53800	Contributions Tax	(118.13)	(16.51)
15/06/2023	52420	Contributions	787.50	34.52
15/06/2023	53800	Contributions Tax	(118.13)	(5.18)
30/06/2023	52420	Contributions	19,263.32	52.78
30/06/2023	53800	Contributions Tax	(2,889.50)	(7.92)
Total Amount (Weighted)				444,105.88

Harrison Khan (KHAHAR00001A)Member Balance

01/07/2022	50010	Opening Balance	162,073.95	162,073.95
29/07/2022	52420	Contributions	302.82	279.59
29/07/2022	53800	Contributions Tax	(45.42)	(41.94)
28/09/2022	52420	Contributions	302.82	228.98
28/09/2022	53800	Contributions Tax	(45.42)	(34.34)
09/10/2022	52420	Contributions	302.82	219.86
09/10/2022	53800	Contributions Tax	(45.42)	(32.98)
06/11/2022	52420	Contributions	454.23	294.94
06/11/2022	53800	Contributions Tax	(68.13)	(44.24)
18/01/2023	52420	Contributions	605.64	272.12
18/01/2023	53800	Contributions Tax	(90.85)	(40.82)
25/01/2023	52420	Contributions	15.08	6.49
25/01/2023	53800	Contributions Tax	(2.26)	(0.97)
02/02/2023	52420	Contributions	43.20	17.64
02/02/2023	53800	Contributions Tax	(6.48)	(2.65)
10/02/2023	52420	Contributions	302.82	116.98
10/02/2023	53800	Contributions Tax	(45.42)	(17.55)
10/03/2023	52420	Contributions	302.82	93.75
10/03/2023	53800	Contributions Tax	(45.42)	(14.06)
31/03/2023	52420	Contributions	30.84	7.77
31/03/2023	53800	Contributions Tax	(4.63)	(1.17)
14/04/2023	52420	Contributions	302.82	64.71
14/04/2023	52420	Contributions	20.56	4.39
14/04/2023	53800	Contributions Tax	(45.42)	(9.71)

Calculation of daily member weighted balances

14/04/2023	53800	Contributions Tax	(3.08)	(0.66)
28/04/2023	52420	Contributions	10.28	1.80
28/04/2023	53800	Contributions Tax	(1.54)	(0.27)
03/05/2023	52420	Contributions	20.57	3.33
03/05/2023	53800	Contributions Tax	(3.09)	(0.50)
05/05/2023	52420	Contributions	454.23	70.93
05/05/2023	53800	Contributions Tax	(68.13)	(10.64)
12/05/2023	52420	Contributions	30.84	4.22
12/05/2023	53800	Contributions Tax	(4.63)	(0.63)
30/06/2023	52420	Contributions	605.64	1.66
30/06/2023	52420	Contributions	23,402.25	64.12
30/06/2023	53800	Contributions Tax	(90.85)	(0.25)
30/06/2023	53800	Contributions Tax	(3,508.80)	(9.61)
Total Amount (Weighted)				163,564.24

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	10,532.10
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2022 to 30 June 2023**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Mazahir Khan(KHAMAZ00001A) - 100.00 %	0.00
Mazahir Khan(KHAMAZ00002P) - 0.00 %	0.00
Mazahir Khan(KHAMAZ00003P) - 0.00 %	0.00
Arifa Khan(KHAARI00001A) - 0.00 %	0.00
Omar Khan(KHAOMA00001A) - 0.00 %	0.00

Harrison Khan(KHAHAR00001A) - 0.00 %

0.00

Total Foreign Tax Offset Allocated to Members

0.00

Self-managed superannuation fund annual return **2023**

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 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (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 (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]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

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, 9 and 11.

- ❗ 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)

4 Current postal address

Level 1 Mitcham House

1355 Gympie Road

Suburb/town

Aspley

State/territory

QLD

Postcode

4034

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

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

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

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 Fund account number

Fund account name

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.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes 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** 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** \$

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.

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 2023*.

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

Code

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 \$ <input type="text"/>	Net foreign income	D \$ <input type="text"/>	Loss <input type="checkbox"/>
----------------------	-----------------------------------	--------------------	----------------------------------	-------------------------------

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

Transfers from foreign funds **F** \$ Number

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

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 \$

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions **R** \$
(R1 plus R2 plus R3 less 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 **U** \$
(subject to 45% tax rate) (U1 plus U2 plus U3)

#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	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="39,250"/>	E2 \$ <input type="text" value="16,678"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text" value="40,234"/>	I2 \$ <input type="text" value="17,096"/>	
Management and administration expenses	J1 \$ <input type="text" value="2,188"/>	J2 \$ <input type="text" value="820"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="3,414"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		

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.

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 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="209,995"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="31,499.25"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
Gross tax	B	\$	<input style="width: 95%;" type="text" value="31,499.25"/>
<small>(T1 plus J)</small>			

Foreign income tax offset	C1	\$	<input style="width: 95%;" type="text"/>
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>
Non-refundable non-carry forward tax offsets			
			C \$ <input style="width: 95%;" type="text"/>
<small>(C1 plus C2)</small>			

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0.00"/>
Non-refundable carry forward tax offsets			
			D \$ <input style="width: 95%;" type="text" value="0.00"/>
<small>(D1 plus D2 plus D3 plus D4)</small>			
SUBTOTAL 2			
			T3 \$ <input style="width: 95%;" type="text" value="31,499.25"/>
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	E1	\$	<input style="width: 95%;" type="text"/>
No-TFN tax offset	E2	\$	<input style="width: 95%;" type="text"/>
National rental affordability scheme tax offset	E3	\$	<input style="width: 95%;" type="text"/>
Exploration credit tax offset	E4	\$	<input style="width: 95%;" type="text" value="0.00"/>
Refundable tax offsets			
			E \$ <input style="width: 95%;" type="text"/>
<small>(E1 plus E2 plus E3 plus E4)</small>			

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>	
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>	
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>	
H6	Credit for interest on no-TFN tax offset	<input type="text"/>	
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>	
	Eligible credits		
	H	<input type="text"/>	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I	<input type="text" value="0.00"/>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
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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	<input type="text" value="-2,933.75"/>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	----------	--	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U	<input type="text"/>
Net capital losses carried forward to later income years	V	<input type="text" value="10,532"/>

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Khan**

First given name **Mazahir** Other given names

Member's TFN **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 1,811,980.52**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 15,749.38

ABN of principal employer
A1

Personal contributions
B \$ 11,750.62

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 \$

H1 Receipt date / /

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 \$ 476,610.88

Retirement phase account balance - Non CDBIS
S2 \$ 1,304,223.51

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,780,834.39
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ 198,053.87 Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ 256,700.00 Code **M**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

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 \$

H1 Receipt date / /

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 \$

TRIS Count

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

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Tax File Number

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

i 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 \$

H1 Receipt date / /

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 \$

TRIS Count

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Tax File Number

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

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 \$

H1 Receipt date / /

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 \$

TRIS Count

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

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

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** \$

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text" value="4,627,684"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p>	<p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements J \$ <input type="text" value="4,627,684"/></p> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="385"/></p>
---	---

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** No Yes \$

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"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="4,686,547"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="18,421"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="4,704,968"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

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 2022–23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 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 2023* 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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Khan Family Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 150px;" type="text"/>	K \$ <input style="width: 150px;" type="text"/>
Other shares	B \$ <input style="width: 150px;" type="text"/>	L \$ <input style="width: 150px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 150px;" type="text"/>	M \$ <input style="width: 150px;" type="text"/>
Other units	D \$ <input style="width: 150px;" type="text"/>	N \$ <input style="width: 150px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 150px;" type="text"/>	O \$ <input style="width: 150px;" type="text"/>
Other real estate	F \$ <input style="width: 150px;" type="text"/>	P \$ <input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 150px;" type="text"/>	
Collectables	H \$ <input style="width: 150px;" type="text"/>	Q \$ <input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 150px;" type="text"/>	R \$ <input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 150px;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 250px;" type="text"/>	

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

Tax File Number **2 Capital losses**Total current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** 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 \$** Other net capital losses carried forward to later income years **B \$** 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.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** **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.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number **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

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

Signature

Date

Day	/	Month	/	Year

Contact name

Daytime contact number (include area code)

Losses schedule

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Khan Family Superannuation Fund

Australian business number

58576423183

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2022–23	B	<input type="text"/>
2021–22	C	<input type="text"/>
2020–21	D	<input type="text"/>
2019–20	E	<input type="text"/>
2018–19	F	<input type="text"/>
2017–18 and earlier income years	G	<input type="text"/>
Total	U	<input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H	<input type="text"/>
2021–22	I	<input type="text"/>
2020–21	J	<input type="text"/>
2019–20	K	<input type="text" value="10,532"/>
2018–19	L	<input type="text"/>
2017–18 and earlier income years	M	<input type="text"/>
Total	V	<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.

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G	<input type="text"/>
Net capital losses	H	<input type="text"/>

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I	<input type="text"/>
Net capital losses	J	<input type="text"/>

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P**Complying superannuation net capital losses carried forward to later income years **Q****Part E – Controlled foreign company losses**Current year CFC losses **M**CFC losses deducted **N**CFC losses carried forward **O****Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A****ADD** Uplift of tax losses of designated infrastructure project entities **B****SUBTRACT** Net forgiven amount of debt **C****ADD** Tax loss incurred (if any) during current year **D****ADD** Tax loss amount from conversion of excess franking offsets **E****SUBTRACT** Net exempt income **F****SUBTRACT** Tax losses forgone **G****SUBTRACT** Tax losses deducted **H****SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**Total tax losses carried forward to later income years **J**Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

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.

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Khan, Arifa - Accumulation (KHAARI00001A)</u>					
28/10/2022	AK Super NETBANK TFR			4,800.00	4,800.00 CR
28/02/2023	AK Super NETBANK TFR			500.00	5,300.00 CR
13/06/2023	AK Super NETBANK TFR			3,600.00	8,900.00 CR
30/06/2023	AK Super NETBANK TFR			18,600.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Khan, Harrison - Accumulation (KHAHAR00001A)</u>					
29/07/2022	ATO001000017091707 ATO			302.82	302.82 CR
28/09/2022	ATO009000017081087 ATO			302.82	605.64 CR
09/10/2022	ATO002000017442968 ATO			302.82	908.46 CR
06/11/2022	ATO001100016969250 ATO			454.23	1,362.69 CR
18/01/2023	ATO001000018003174 ATO			605.64	1,968.33 CR
25/01/2023	202301251010054161 TOP QUARTILE MAN			15.08	1,983.41 CR
02/02/2023	ATO007000017344728 ATO			43.20	2,026.61 CR
10/02/2023	ATO001100017203008 ATO			302.82	2,329.43 CR
10/03/2023	ATO001100017257897 ATO			302.82	2,632.25 CR
31/03/2023	QUICKSPR3443469520 QUICKSUPER			30.84	2,663.09 CR
14/04/2023	ATO001100017346951 ATO			302.82	2,965.91 CR
14/04/2023	QUICKSPR3453730882 QUICKSUPER			20.56	2,986.47 CR
28/04/2023	QUICKSPR3463990563 QUICKSUPER			10.28	2,996.75 CR
03/05/2023	ATO007000017567956 ATO			20.57	3,017.32 CR
05/05/2023	ATO001100017397888 ATO			454.23	3,471.55 CR
12/05/2023	QUICKSPR3475098123 QUICKSUPER			30.84	3,502.39 CR
30/06/2023	HK Super NETBANK TFR			23,402.25	26,904.64 CR
30/06/2023	ATO009000017941846 ATO			605.64	27,510.28 CR
				27,510.28	27,510.28 CR
<u>(Contributions) Khan, Mazahir - Accumulation (KHAMAZ00001A)</u>					
29/07/2022	ATO001000017091706 ATO			1,211.49	1,211.49 CR
28/09/2022	ATO009000017081086 ATO			1,211.49	2,422.98 CR
09/10/2022	ATO002000017442967 ATO			1,211.49	3,634.47 CR
06/11/2022	ATO001100016969249 ATO			1,817.24	5,451.71 CR
18/01/2023	ATO001000018003173 ATO			2,422.98	7,874.69 CR
10/02/2023	ATO001100017203007 ATO			1,211.49	9,086.18 CR
10/03/2023	ATO001100017257896 ATO			1,211.49	10,297.67 CR
14/04/2023	ATO001100017346950 ATO			1,211.49	11,509.16 CR
05/05/2023	ATO001100017397887 ATO			1,817.24	13,326.40 CR
30/06/2023	MK Super NETBANK TFR			11,750.62	25,077.02 CR
30/06/2023	ATO009000017941845 ATO			2,422.98	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Khan, Omar - Accumulation (KHAOMA00001A)</u>					
16/08/2022	QUICKSPR3276431942 QUICKSUPER			743.75	743.75 CR
02/09/2022	QUICKSPR3289613012 QUICKSUPER			918.78	1,662.53 CR
10/10/2022	QUICKSPR3317865422 QUICKSUPER			743.75	2,406.28 CR
31/10/2022	QUICKSPR3334884902 QUICKSUPER			743.75	3,150.03 CR
04/01/2023	QUICKSPR3380901570 QUICKSUPER			377.60	3,527.63 CR

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2023	QUICKSPR3388925530 QUICKSUPER			771.55	4,299.18 CR
16/02/2023	QUICKSPR3411756197 QUICKSUPER			787.50	5,086.68 CR
21/03/2023	QUICKSPR3435831530 QUICKSUPER			787.50	5,874.18 CR
02/05/2023	QUICKSPR3466879974 QUICKSUPER			787.50	6,661.68 CR
11/05/2023	QUICKSPR3473934836 QUICKSUPER			787.50	7,449.18 CR
15/06/2023	QUICKSPR3500523027 QUICKSUPER			787.50	8,236.68 CR
30/06/2023	OK Super NETBANK TFR			19,263.32	27,500.00 CR
				27,500.00	27,500.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2023	Revaluation - 30/06/2020 @ \$3,110.170000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_FIREINDICAT)			364.24	364.24 CR
30/06/2023	Revaluation - 30/06/2020 @ \$5,926.030000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_AIRCONDITIO)			758.53	1,122.77 CR
30/06/2023	Revaluation - 30/06/2020 @ \$367.020000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_BOILING/CHI)			46.98	1,169.75 CR
30/06/2023	Revaluation - 30/06/2020 @ \$293.580000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_MOTORTOAUTO)			37.58	1,207.33 CR
30/06/2023	Revaluation - 30/06/2020 @ \$796.780000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_LIGHTFITIN)			114.74	1,322.07 CR
30/06/2023	Revaluation - 30/06/2020 @ \$11,501.410000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_GENERATOR-A)			931.61	2,253.68 CR
30/06/2023	Revaluation - 30/06/2020 @ \$4,421.540000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_PUMPS-APPIN)			299.39	2,553.07 CR
30/06/2023	Revaluation - 30/06/2020 @ \$1,140.570000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_EMERGENCYSY)			133.58	2,686.65 CR
30/06/2023	Revaluation - 30/06/2020 @ \$5,503.470000 (Custom Firm (Exit)) - 1.000000 Units on hand (KHAN0003_VINYL-APPIN)			704.44	3,391.09 CR
30/06/2023	Revaluation - 30/06/2020 @ \$3,900.830000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_WATERTANK-G)			264.13	3,655.22 CR
30/06/2023	Revaluation - 30/06/2020 @ \$19,169.830000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_SWITCHBOARD)			1,552.76	5,207.98 CR
30/06/2023	Revaluation - 30/06/2020 @ \$660.590000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_FIREHOSESAN)			84.56	5,292.54 CR
30/06/2023	Revaluation - 30/06/2020 @ \$268.480000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_BATHROOMEXH)			34.36	5,326.90 CR
30/06/2023	Revaluation - 30/06/2020 @ \$5,503.470000 (Custom Firm (Exit)) -			704.44	6,031.34 CR

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	1.000000 Units on hand (KHAN0003_CARPET-APPI) Revaluation - 30/06/2020 @ \$4,260.060000 (Custom Firm (Exit)) - 1.000000 Units on hand (KHAN0003_WATERPUMPS-)			345.06	6,376.40 CR
30/06/2023	Revaluation - 30/06/2020 @ \$1,546.160000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_EXTINGUISHE)			152.14	6,528.54 CR
30/06/2023	Revaluation - 30/06/2020 @ \$6,430.760000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_VENTILLATIO)			520.89	7,049.43 CR
30/06/2023	Revaluation - 30/06/2020 @ \$1,655,784.930000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0002)			48,879.47	55,928.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,778.360000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_FIREINDICAT)		1,331.81		54,597.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3,034.130000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_AIRCONDITIO)		2,891.90		51,705.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$187.920000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_BOILING/CHI)		179.10		51,526.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$150.310000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_MOTORTOAUTO)		143.27		51,382.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$172.100000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_LIGHTFITTING)		624.68		50,758.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8,384.530000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_GENERATOR-A)		3,116.88		47,641.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3,443.000000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_PUMPS-APPIN)		978.54		46,662.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$652.160000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_EMERGENCYSY)		488.41		46,174.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2,817.780000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_VINYLA-APPIN)		2,685.69		43,488.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3,037.530000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_WATERTANK-G)		863.30		42,625.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13,974.800000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_SWITCHBOARD)		5,195.03		37,430.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$338.220000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_FIREHOSESAN)		322.37		37,107.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$137.460000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_BATHROOMEXH)		131.02		36,976.90 CR
30/06/2023	Revaluation - 30/06/2023 @		2,685.69		34,291.21 CR

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	\$2,817.780000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_CARPET-APPI) Revaluation - 30/06/2023 @ \$3,105.580000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_WATERPUMPS-)		1,154.48		33,136.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,018.150000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_EXTINGUISHE)		528.01		32,608.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4,688.020000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0003_VENTILLATIO)		1,742.74		30,865.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,509,146.520000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0002)		146,638.41		115,772.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,068,799.650000 (Custom Firm (NAV)) - 1.000000 Units on hand (KHAN0001)			489,385.33	373,612.90 CR
			171,701.33	545,314.23	373,612.90 CR

Interest Received (25000)

CBA 1018 7728 (CBA10187728)

01/07/2022	DEPOSIT INTEREST			1.25	1.25 CR
01/08/2022	DEPOSIT INTEREST			5.04	6.29 CR
01/09/2022	DEPOSIT INTEREST			0.86	7.15 CR
01/12/2022	DEPOSIT INTEREST			1.19	8.34 CR
01/01/2023	DEPOSIT INTEREST			1.20	9.54 CR
01/02/2023	DEPOSIT INTEREST			5.05	14.59 CR
01/03/2023	DEPOSIT INTEREST			11.37	25.96 CR
01/04/2023	DEPOSIT INTEREST			0.28	26.24 CR
01/05/2023	DEPOSIT INTEREST			1.97	28.21 CR
01/06/2023	DEPOSIT INTEREST			2.38	30.59 CR
				30.59	30.59 CR

Property Income (28000)

80-82 Appin Road, Appin NSW (KHAN0001)

08/07/2022	OR- le00034- nswp0 Macquarie Bank			21,569.15	21,569.15 CR
08/08/2022	OR- le00034- nswp0 Macquarie Bank			21,569.15	43,138.30 CR
08/09/2022	OR- le00034- nswp0 Macquarie Bank			21,569.15	64,707.45 CR
10/10/2022	OR- le00034- nswp0 Macquarie Bank			21,569.15	86,276.60 CR
08/11/2022	OR- le00034- nswp0 Macquarie Bank			21,569.15	107,845.75 CR
08/12/2022	OR- le00034- nswp0 Macquarie Bank			21,569.15	129,414.90 CR
09/01/2023	OR- le00034- nswp0 Macquarie Bank			21,569.17	150,984.07 CR
08/02/2023	OR- le00034- nswp0 Macquarie Bank			21,569.15	172,553.22 CR
08/03/2023	OR- le00034- nswp0 Macquarie Bank			21,569.15	194,122.37 CR
11/04/2023	OR- le00034- nswp0 Macquarie Bank			21,569.15	215,691.52 CR
08/05/2023	OR- le00034- nswp0 Macquarie Bank			21,569.15	237,260.67 CR
08/06/2023	OR- le00034- nswp0 Macquarie Bank			21,569.17	258,829.84 CR
30/06/2023	clearing account			0.30	258,830.14 CR
				258,830.14	258,830.14 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	accountancy fees paid after end of year		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2022	2022 Income Tax		259.00		259.00 DR
			259.00		259.00 DR
Depreciation (33400)					
<u>80-82 Appin Road, Appin NSW - Building Construction Cost (KHAN0002)</u>					
30/06/2023	Depreciation for the period {2023}		48,879.47		48,879.47 DR
			48,879.47		48,879.47 DR
<u>Airconditioning - Split Systems - Appin Road (KHAN0003_AIRCONDITIO)</u>					
30/06/2023	Depreciation for the period {2023}		758.53		758.53 DR
			758.53		758.53 DR
<u>Bathroom Exhaust Fans - Appin Road (KHAN0003_BATHROOMEXH)</u>					
30/06/2023	Depreciation for the period {2023}		34.36		34.36 DR
			34.36		34.36 DR
<u>Boiling / Chilled Water Unit - Appin Road (KHAN0003_BOILING/CHI)</u>					
30/06/2023	Depreciation for the period {2023}		46.98		46.98 DR
			46.98		46.98 DR
<u>Carpet - Appin Road (KHAN0003_CARPET-APPI)</u>					
30/06/2023	Depreciation for the period {2023}		704.44		704.44 DR
			704.44		704.44 DR
<u>Emergency System (Communication) - Appin Road (KHAN0003_EMERGENCYSY)</u>					
30/06/2023	Depreciation for the period {2023}		133.58		133.58 DR
			133.58		133.58 DR
<u>Extinguishers - Appin Road (KHAN0003_EXTINGUISHE)</u>					
30/06/2023	Depreciation for the period {2023}		152.14		152.14 DR
			152.14		152.14 DR
<u>Fire Hoses and Nozzles - Appin Road (KHAN0003_FIREHOSESAN)</u>					
30/06/2023	Depreciation for the period {2023}		84.56		84.56 DR
			84.56		84.56 DR
<u>Fire Indicator Panel - Appin Road (KHAN0003_FIREINDICAT)</u>					
30/06/2023	Depreciation for the period {2023}		364.24		364.24 DR
			364.24		364.24 DR
<u>Generator - Appin Road (KHAN0003_GENERATOR-A)</u>					
30/06/2023	Depreciation for the period {2023}		931.61		931.61 DR
			931.61		931.61 DR
<u>Light Fittings - Appin Road (KHAN0003_LIGHTFITTING)</u>					
30/06/2023	Depreciation for the period {2023}		114.74		114.74 DR
			114.74		114.74 DR
<u>Motor to Auto Door/Gate - Appin Road (KHAN0003_MOTORTOAUTO)</u>					
30/06/2023	Depreciation for the period {2023}		37.58		37.58 DR
			37.58		37.58 DR
<u>Pumps - Appin Road (KHAN0003_PUMPS-APPIN)</u>					

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Depreciation for the period {2023}		299.39		299.39 DR
			299.39		299.39 DR
<u>Switchboard - Appin Road (KHAN0003_SWITCHBOARD)</u>					
30/06/2023	Depreciation for the period {2023}		1,552.76		1,552.76 DR
			1,552.76		1,552.76 DR
<u>Ventillation Fans - Appin Road (KHAN0003_VENTILLATIO)</u>					
30/06/2023	Depreciation for the period {2023}		520.89		520.89 DR
			520.89		520.89 DR
<u>Vinyl - Appin Road (KHAN0003_VINYL-APPIN)</u>					
30/06/2023	Depreciation for the period {2023}		704.44		704.44 DR
			704.44		704.44 DR
<u>Water Pumps - Appin Road (KHAN0003_WATERPUMPS-)</u>					
30/06/2023	Depreciation for the period {2023}		345.06		345.06 DR
			345.06		345.06 DR
<u>Water Tank - Galvanised - Appin Road (KHAN0003_WATERTANK-G)</u>					
30/06/2023	Depreciation for the period {2023}		264.13		264.13 DR
			264.13		264.13 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension) (KHAMAZ00002P)</u>					
10/07/2022	Everyday Offset 2 Transfer to xx481		66,900.00		66,900.00 DR
09/11/2022	Everyday Offset 2 Transfer to xx481		24,000.00		90,900.00 DR
18/01/2023	Everyday Offset Transfer to xx4815		10,000.00		100,900.00 DR
			100,900.00		100,900.00 DR
<u>(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension 2) (KHAMAZ00003P)</u>					
11/08/2022	Everyday Offset 2 Transfer to xx481		10,000.00		10,000.00 DR
08/09/2022	Everyday Offset 2 Transfer to xx481		26,000.00		36,000.00 DR
09/12/2022	Everyday Offset 2 Transfer to xx481		16,000.00		52,000.00 DR
10/01/2023	Everyday Offset 2 Transfer to xx481		12,000.00		64,000.00 DR
16/01/2023	Everyday Offset 2 Transfer to xx481		4,500.00		68,500.00 DR
08/02/2023	Everyday Offset 2 Transfer to xx481		10,000.00		78,500.00 DR
08/03/2023	Everyday Offset 2 Transfer to xx481		20,800.00		99,300.00 DR
12/04/2023	Everyday Offset 2 Transfer to xx481		20,000.00		119,300.00 DR
09/05/2023	Everyday Offset 2 Transfer to xx481		26,000.00		145,300.00 DR
09/06/2023	Everyday Offset 2 Transfer to xx481		10,500.00		155,800.00 DR
			155,800.00		155,800.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/07/2022	OR- le00034- nswp0 Macquarie Bank		448.83		448.83 DR
08/07/2022	OR- le00034- nswp0 Macquarie Bank		5.00		453.83 DR
08/08/2022	OR- le00034- nswp0 Macquarie Bank		448.83		902.66 DR
08/08/2022	OR- le00034- nswp0 Macquarie Bank		5.00		907.66 DR
08/09/2022	OR- le00034- nswp0 Macquarie Bank		477.51		1,385.17 DR
10/10/2022	OR- le00034- nswp0 Macquarie Bank		472.51		1,857.68 DR
10/10/2022	OR- le00034- nswp0 Macquarie Bank		5.00		1,862.68 DR
08/11/2022	OR- le00034- nswp0 Macquarie Bank		472.51		2,335.19 DR

Khan Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2022	OR- le00034- nswp0 Macquarie Bank		5.00		2,340.19 DR
08/12/2022	OR- le00034- nswp0 Macquarie Bank		472.51		2,812.70 DR
08/12/2022	OR- le00034- nswp0 Macquarie Bank		5.00		2,817.70 DR
09/01/2023	OR- le00034- nswp0 Macquarie Bank		472.51		3,290.21 DR
09/01/2023	OR- le00034- nswp0 Macquarie Bank		5.00		3,295.21 DR
08/02/2023	OR- le00034- nswp0 Macquarie Bank		472.51		3,767.72 DR
08/02/2023	OR- le00034- nswp0 Macquarie Bank		5.00		3,772.72 DR
08/03/2023	OR- le00034- nswp0 Macquarie Bank		472.51		4,245.23 DR
08/03/2023	OR- le00034- nswp0 Macquarie Bank		5.00		4,250.23 DR
11/04/2023	OR- le00034- nswp0 Macquarie Bank		472.51		4,722.74 DR
11/04/2023	OR- le00034- nswp0 Macquarie Bank		5.00		4,727.74 DR
08/05/2023	OR- le00034- nswp0 Macquarie Bank		472.51		5,200.25 DR
08/05/2023	OR- le00034- nswp0 Macquarie Bank		5.00		5,205.25 DR
08/06/2023	OR- le00034- nswp0 Macquarie Bank		472.51		5,677.76 DR
08/06/2023	OR- le00034- nswp0 Macquarie Bank		5.00		5,682.76 DR
			5,682.76		5,682.76 DR
Property Expenses - Council Rates & Taxes (41960)					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/08/2022	OR- le00034- nswp0 Macquarie Bank		2,166.61		2,166.61 DR
08/11/2022	OR- le00034- nswp0 Macquarie Bank		2,164.00		4,330.61 DR
08/02/2023	OR- le00034- nswp0 Macquarie Bank		2,164.00		6,494.61 DR
08/05/2023	OR- le00034- nswp0 Macquarie Bank		2,164.00		8,658.61 DR
			8,658.61		8,658.61 DR
Property Expenses - Insurance Premium (41980)					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
10/10/2022	NETBANK BPAY DEFT INSURANCE		2,571.98		2,571.98 DR
10/10/2022	NETBANK BPAY DEFT INSURANCE		13,852.73		16,424.71 DR
			16,424.71		16,424.71 DR
Property Expenses - Land Tax (42020)					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/02/2023	OR- le00034- nswp0 Macquarie Bank		2,456.50		2,456.50 DR
08/03/2023	OR- le00034- nswp0 Macquarie Bank		2,456.40		4,912.90 DR
11/04/2023	OR- le00034- nswp0 Macquarie Bank		2,456.40		7,369.30 DR
			7,369.30		7,369.30 DR
Property Expenses - Repairs Maintenance (42060)					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/07/2022	OR- le00034- nswp0 Macquarie Bank		987.50		987.50 DR
08/07/2022	OR- le00034- nswp0 Macquarie Bank		1,595.00		2,582.50 DR
08/08/2022	OR- le00034- nswp0 Macquarie Bank		2,800.00		5,382.50 DR
08/08/2022	OR- le00034- nswp0 Macquarie Bank		1,885.00		7,267.50 DR
10/10/2022	OR- le00034- nswp0 Macquarie Bank		987.50		8,255.00 DR
10/10/2022	OR- le00034- nswp0 Macquarie Bank		4,400.00		12,655.00 DR
08/12/2022	OR- le00034- nswp0 Macquarie Bank		315.00		12,970.00 DR
09/01/2023	OR- le00034- nswp0 Macquarie Bank		987.52		13,957.52 DR
11/04/2023	OR- le00034- nswp0 Macquarie Bank		79.55		14,037.07 DR
08/06/2023	OR- le00034- nswp0 Macquarie Bank		987.50		15,024.57 DR

Khan Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			15,024.57		15,024.57 DR
Property Expenses - Water Rates (42150)					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/07/2022	OR- le00034- nswp0 Macquarie Bank		998.81		998.81 DR
10/10/2022	OR- le00034- nswp0 Macquarie Bank		1,078.60		2,077.41 DR
08/12/2022	OR- le00034- nswp0 Macquarie Bank		1,061.15		3,138.56 DR
11/04/2023	OR- le00034- nswp0 Macquarie Bank		1,032.36		4,170.92 DR
			4,170.92		4,170.92 DR
Excess Contributions Tax (44000)					
<u>(Excess Contributions Tax) Khan, Arifa - Accumulation (KHAARI00001A)</u>					
21/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS		1,006.50		1,006.50 DR
			1,006.50		1,006.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		31,499.25		31,499.25 DR
			31,499.25		31,499.25 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2022	System Member Journals			66,900.00	66,900.00 CR
29/07/2022	System Member Journals		1,029.77		65,870.23 CR
29/07/2022	System Member Journals		257.40		65,612.83 CR
11/08/2022	System Member Journals			10,000.00	75,612.83 CR
16/08/2022	System Member Journals		632.19		74,980.64 CR
02/09/2022	System Member Journals		780.96		74,199.68 CR
08/09/2022	System Member Journals			26,000.00	100,199.68 CR
28/09/2022	System Member Journals		1,029.77		99,169.91 CR
28/09/2022	System Member Journals		257.40		98,912.51 CR
09/10/2022	System Member Journals		1,029.77		97,882.74 CR
09/10/2022	System Member Journals		257.40		97,625.34 CR
10/10/2022	System Member Journals		632.19		96,993.15 CR
28/10/2022	System Member Journals		4,080.00		92,913.15 CR
31/10/2022	System Member Journals		632.19		92,280.96 CR
06/11/2022	System Member Journals		1,544.65		90,736.31 CR
06/11/2022	System Member Journals		386.10		90,350.21 CR
09/11/2022	System Member Journals			24,000.00	114,350.21 CR
09/12/2022	System Member Journals			16,000.00	130,350.21 CR
04/01/2023	System Member Journals		320.96		130,029.25 CR
10/01/2023	System Member Journals			12,000.00	142,029.25 CR
16/01/2023	System Member Journals		655.82		141,373.43 CR
16/01/2023	System Member Journals			4,500.00	145,873.43 CR
18/01/2023	System Member Journals		514.79		145,358.64 CR
18/01/2023	System Member Journals		2,059.53		143,299.11 CR
18/01/2023	System Member Journals			10,000.00	153,299.11 CR
25/01/2023	System Member Journals		12.82		153,286.29 CR
02/02/2023	System Member Journals		36.72		153,249.57 CR

Khan Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2023	System Member Journals			10,000.00	163,249.57 CR
10/02/2023	System Member Journals		1,029.77		162,219.80 CR
10/02/2023	System Member Journals		257.40		161,962.40 CR
16/02/2023	System Member Journals		669.37		161,293.03 CR
28/02/2023	System Member Journals		425.00		160,868.03 CR
08/03/2023	System Member Journals			20,800.00	181,668.03 CR
10/03/2023	System Member Journals		257.40		181,410.63 CR
10/03/2023	System Member Journals		1,029.77		180,380.86 CR
21/03/2023	System Member Journals		669.37		179,711.49 CR
21/03/2023	System Member Journals			1,006.50	180,717.99 CR
31/03/2023	System Member Journals		26.21		180,691.78 CR
12/04/2023	System Member Journals			20,000.00	200,691.78 CR
14/04/2023	System Member Journals		257.40		200,434.38 CR
14/04/2023	System Member Journals		1,029.77		199,404.61 CR
14/04/2023	System Member Journals		17.48		199,387.13 CR
28/04/2023	System Member Journals		8.74		199,378.39 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		8,762.25		190,616.14 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		40,953.02		149,663.12 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		9,423.21		140,239.91 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		16,541.98		123,697.93 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		3,474.53		120,223.40 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		10,164.57		110,058.83 CR
02/05/2023	System Member Journals		669.37		109,389.46 CR
03/05/2023	System Member Journals		17.48		109,371.98 CR
05/05/2023	System Member Journals		1,544.65		107,827.33 CR
05/05/2023	System Member Journals		386.10		107,441.23 CR
09/05/2023	System Member Journals			26,000.00	133,441.23 CR
11/05/2023	System Member Journals		669.37		132,771.86 CR
12/05/2023	System Member Journals		26.21		132,745.65 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		26.99		132,718.66 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			34.84	132,753.50 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		18.08		132,735.42 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			8.56	132,743.98 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		9.01		132,734.97 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			8.71	132,743.68 CR
09/06/2023	System Member Journals			10,500.00	143,243.68 CR
13/06/2023	System Member Journals		3,060.00		140,183.68 CR
15/06/2023	System Member Journals		669.37		139,514.31 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		5,432.95		134,081.36 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		25,307.50		108,773.86 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		5,850.45		102,923.41 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		10,205.45		92,717.96 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		2,153.30		90,564.66 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		6,263.25		84,301.41 CR
30/06/2023	System Member Journals		2,059.53		82,241.88 CR
30/06/2023	System Member Journals		514.79		81,727.09 CR
30/06/2023	System Member Journals		16,373.82		65,353.27 CR

Khan Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	System Member Journals		15,810.00		49,543.27 CR
30/06/2023	System Member Journals		19,893.45		29,649.82 CR
30/06/2023	System Member Journals		9,988.03		19,661.79 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		36,107.78		16,445.99 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		69,946.30		86,392.29 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		40,828.01		127,220.30 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		171,280.18		298,500.48 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		39,116.25		337,616.73 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		14,391.91		352,008.64 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,083.40	349,925.24 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			9,832.00	340,093.24 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,254.39	337,838.85 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			829.46	337,009.39 DR
			609,767.25	272,757.86	337,009.39 DR
Opening Balance (50010)					
<u>(Opening Balance) Khan, Arifa - Accumulation (KHAARI00001A)</u>					
01/07/2022	Opening Balance				1,850,186.92 CR
01/07/2022	Close Period Journal			84,434.66	1,934,621.58 CR
				84,434.66	1,934,621.58 CR
<u>(Opening Balance) Khan, Harrison - Accumulation (KHAHAR00001A)</u>					
01/07/2022	Opening Balance				134,235.49 CR
01/07/2022	Close Period Journal			27,838.46	162,073.95 CR
				27,838.46	162,073.95 CR
<u>(Opening Balance) Khan, Mazahir - Accumulation (KHAMAZ00001A)</u>					
01/07/2022	Opening Balance				369,169.47 CR
01/07/2022	Close Period Journal			35,819.83	404,989.30 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				404,989.30 CR
			0.00	35,819.83	404,989.30 CR
<u>(Opening Balance) Khan, Mazahir - Pension (Account Based Pension) (KHAMAZ00002P)</u>					
01/07/2022	Opening Balance				1,051,894.63 CR
01/07/2022	Close Period Journal		177,891.00		874,003.63 CR
			177,891.00		874,003.63 CR
<u>(Opening Balance) Khan, Mazahir - Pension (Account Based Pension 2) (KHAMAZ00003P)</u>					
01/07/2022	Opening Balance				526,206.95 CR
01/07/2022	Close Period Journal			6,780.64	532,987.59 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				532,987.59 CR
			0.00	6,780.64	532,987.59 CR
<u>(Opening Balance) Khan, Omar - Accumulation (KHAOMA00001A)</u>					
01/07/2022	Opening Balance				404,080.35 CR
01/07/2022	Close Period Journal			36,781.52	440,861.87 CR
				36,781.52	440,861.87 CR

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
<u>(Contributions) Khan, Arifa - Accumulation (KHAARI00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
28/10/2022	System Member Journals			4,800.00	4,800.00 CR
28/02/2023	System Member Journals			500.00	5,300.00 CR
13/06/2023	System Member Journals			3,600.00	8,900.00 CR
30/06/2023	System Member Journals			18,600.00	27,500.00 CR
			27,500.00	27,500.00	27,500.00 CR
<u>(Contributions) Khan, Harrison - Accumulation (KHAHAR00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
29/07/2022	System Member Journals			302.82	302.82 CR
28/09/2022	System Member Journals			302.82	605.64 CR
09/10/2022	System Member Journals			302.82	908.46 CR
06/11/2022	System Member Journals			454.23	1,362.69 CR
18/01/2023	System Member Journals			605.64	1,968.33 CR
25/01/2023	System Member Journals			15.08	1,983.41 CR
02/02/2023	System Member Journals			43.20	2,026.61 CR
10/02/2023	System Member Journals			302.82	2,329.43 CR
10/03/2023	System Member Journals			302.82	2,632.25 CR
31/03/2023	System Member Journals			30.84	2,663.09 CR
14/04/2023	System Member Journals			302.82	2,965.91 CR
14/04/2023	System Member Journals			20.56	2,986.47 CR
28/04/2023	System Member Journals			10.28	2,996.75 CR
03/05/2023	System Member Journals			20.57	3,017.32 CR
05/05/2023	System Member Journals			454.23	3,471.55 CR
12/05/2023	System Member Journals			30.84	3,502.39 CR
30/06/2023	System Member Journals			605.64	4,108.03 CR
30/06/2023	System Member Journals			23,402.25	27,510.28 CR
			27,500.00	27,510.28	27,510.28 CR
<u>(Contributions) Khan, Mazahir - Accumulation (KHAMAZ00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
29/07/2022	System Member Journals			1,211.49	1,211.49 CR
28/09/2022	System Member Journals			1,211.49	2,422.98 CR
09/10/2022	System Member Journals			1,211.49	3,634.47 CR
06/11/2022	System Member Journals			1,817.24	5,451.71 CR
18/01/2023	System Member Journals			2,422.98	7,874.69 CR
10/02/2023	System Member Journals			1,211.49	9,086.18 CR
10/03/2023	System Member Journals			1,211.49	10,297.67 CR
14/04/2023	System Member Journals			1,211.49	11,509.16 CR
05/05/2023	System Member Journals			1,817.24	13,326.40 CR
30/06/2023	System Member Journals			2,422.98	15,749.38 CR
30/06/2023	System Member Journals			11,750.62	27,500.00 CR
			27,500.00	27,500.00	27,500.00 CR

Khan Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Khan, Omar - Accumulation (KHAOMA00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
16/08/2022	System Member Journals			743.75	743.75 CR
02/09/2022	System Member Journals			918.78	1,662.53 CR
10/10/2022	System Member Journals			743.75	2,406.28 CR
31/10/2022	System Member Journals			743.75	3,150.03 CR
04/01/2023	System Member Journals			377.60	3,527.63 CR
16/01/2023	System Member Journals			771.55	4,299.18 CR
16/02/2023	System Member Journals			787.50	5,086.68 CR
21/03/2023	System Member Journals			787.50	5,874.18 CR
02/05/2023	System Member Journals			787.50	6,661.68 CR
11/05/2023	System Member Journals			787.50	7,449.18 CR
15/06/2023	System Member Journals			787.50	8,236.68 CR
30/06/2023	System Member Journals			19,263.32	27,500.00 CR
			27,500.00	27,500.00	27,500.00 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Khan, Arifa - Accumulation (KHAARI00001A)</u>					
01/07/2022	Opening Balance				70,500.95 CR
01/07/2022	Close Period Journal		70,500.95		0.00 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			40,953.02	40,953.02 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		34.84		40,918.18 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			25,307.50	66,225.68 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			171,280.18	237,505.86 CR
			70,535.79	237,540.70	237,505.86 CR
<u>(Share of Profit/(Loss)) Khan, Harrison - Accumulation (KHAHAR00001A)</u>					
01/07/2022	Opening Balance				5,154.29 CR
01/07/2022	Close Period Journal		5,154.29		0.00 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			3,474.53	3,474.53 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			9.01	3,483.54 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			2,153.30	5,636.84 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			14,391.91	20,028.75 CR
			5,154.29	20,028.75	20,028.75 CR
<u>(Share of Profit/(Loss)) Khan, Mazahir - Accumulation (KHAMAZ00001A)</u>					
01/07/2022	Opening Balance				14,367.57 CR
01/07/2022	Close Period Journal		14,367.57		0.00 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			8,762.25	8,762.25 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			26.99	8,789.24 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			5,432.95	14,222.19 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			36,107.78	50,329.97 CR
			14,367.57	50,329.97	50,329.97 CR
<u>(Share of Profit/(Loss)) Khan, Mazahir - Pension (Account Based Pension) (KHAMAZ00002P)</u>					
01/07/2022	Opening Balance				35,629.00 CR
01/07/2022	Close Period Journal		35,629.00		0.00 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			16,541.98	16,541.98 CR

Khan Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Profit/Loss Allocation - 31/05/2023		8.56		16,533.42 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			10,205.45	26,738.87 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			69,946.30	96,685.17 CR
			35,637.56	96,693.73	96,685.17 CR
<u>(Share of Profit/(Loss)) Khan, Mazahir - Pension (Account Based Pension 2) (KHAMAZ00003P)</u>					
01/07/2022	Opening Balance				19,940.64 CR
01/07/2022	Close Period Journal		19,940.64		0.00 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			10,164.57	10,164.57 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		8.71		10,155.86 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			6,263.25	16,419.11 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			40,828.01	57,247.12 CR
			19,949.35	57,255.83	57,247.12 CR
<u>(Share of Profit/(Loss)) Khan, Omar - Accumulation (KHAOMA00001A)</u>					
01/07/2022	Opening Balance				15,478.96 CR
01/07/2022	Close Period Journal		15,478.96		0.00 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			9,423.21	9,423.21 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			18.08	9,441.29 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			5,850.45	15,291.74 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			39,116.25	54,407.99 CR
			15,478.96	54,407.99	54,407.99 CR
Income Tax (53330)					
<u>(Income Tax) Khan, Arifa - Accumulation (KHAARI00001A)</u>					
01/07/2022	Opening Balance				9,441.29 DR
01/07/2022	Close Period Journal			9,441.29	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		9,832.00		9,832.00 DR
			9,832.00	9,441.29	9,832.00 DR
<u>(Income Tax) Khan, Harrison - Accumulation (KHAHAR00001A)</u>					
01/07/2022	Opening Balance				690.83 DR
01/07/2022	Close Period Journal			690.83	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		829.46		829.46 DR
			829.46	690.83	829.46 DR
<u>(Income Tax) Khan, Mazahir - Accumulation (KHAMAZ00001A)</u>					
01/07/2022	Opening Balance				1,922.73 DR
01/07/2022	Close Period Journal			1,922.73	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,083.40		2,083.40 DR
			2,083.40	1,922.73	2,083.40 DR
<u>(Income Tax) Khan, Omar - Accumulation (KHAOMA00001A)</u>					
01/07/2022	Opening Balance				2,072.48 DR
01/07/2022	Close Period Journal			2,072.48	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,254.39		2,254.39 DR
			2,254.39	2,072.48	2,254.39 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Khan, Arifa - Accumulation (KHAARI00001A)</u>					

Khan Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
28/10/2022	System Member Journals		720.00		720.00 DR
28/02/2023	System Member Journals		75.00		795.00 DR
13/06/2023	System Member Journals		540.00		1,335.00 DR
30/06/2023	System Member Journals		2,790.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR

(Contributions Tax) Khan, Harrison - Accumulation (KHAHAR00001A)

01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
29/07/2022	System Member Journals		45.42		45.42 DR
28/09/2022	System Member Journals		45.42		90.84 DR
09/10/2022	System Member Journals		45.42		136.26 DR
06/11/2022	System Member Journals		68.13		204.39 DR
18/01/2023	System Member Journals		90.85		295.24 DR
25/01/2023	System Member Journals		2.26		297.50 DR
02/02/2023	System Member Journals		6.48		303.98 DR
10/02/2023	System Member Journals		45.42		349.40 DR
10/03/2023	System Member Journals		45.42		394.82 DR
31/03/2023	System Member Journals		4.63		399.45 DR
14/04/2023	System Member Journals		45.42		444.87 DR
14/04/2023	System Member Journals		3.08		447.95 DR
28/04/2023	System Member Journals		1.54		449.49 DR
03/05/2023	System Member Journals		3.09		452.58 DR
05/05/2023	System Member Journals		68.13		520.71 DR
12/05/2023	System Member Journals		4.63		525.34 DR
30/06/2023	System Member Journals		90.85		616.19 DR
30/06/2023	System Member Journals		3,508.80		4,124.99 DR
			4,124.99	4,125.00	4,124.99 DR

(Contributions Tax) Khan, Mazahir - Accumulation (KHAMAZ00001A)

01/07/2022	Opening Balance				4,125.01 DR
01/07/2022	Close Period Journal			4,125.01	0.00 DR
29/07/2022	System Member Journals		181.72		181.72 DR
28/09/2022	System Member Journals		181.72		363.44 DR
09/10/2022	System Member Journals		181.72		545.16 DR
06/11/2022	System Member Journals		272.59		817.75 DR
18/01/2023	System Member Journals		363.45		1,181.20 DR
10/02/2023	System Member Journals		181.72		1,362.92 DR
10/03/2023	System Member Journals		181.72		1,544.64 DR
14/04/2023	System Member Journals		181.72		1,726.36 DR
05/05/2023	System Member Journals		272.59		1,998.95 DR
30/06/2023	System Member Journals		363.45		2,362.40 DR
30/06/2023	System Member Journals		1,762.59		4,124.99 DR
			4,124.99	4,125.01	4,124.99 DR

(Contributions Tax) Khan, Omar - Accumulation (KHAOMA00001A)

01/07/2022	Opening Balance				4,124.96 DR
01/07/2022	Close Period Journal			4,124.96	0.00 DR

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2022	System Member Journals		111.56		111.56 DR
02/09/2022	System Member Journals		137.82		249.38 DR
10/10/2022	System Member Journals		111.56		360.94 DR
31/10/2022	System Member Journals		111.56		472.50 DR
04/01/2023	System Member Journals		56.64		529.14 DR
16/01/2023	System Member Journals		115.73		644.87 DR
16/02/2023	System Member Journals		118.13		763.00 DR
21/03/2023	System Member Journals		118.13		881.13 DR
02/05/2023	System Member Journals		118.13		999.26 DR
11/05/2023	System Member Journals		118.13		1,117.39 DR
15/06/2023	System Member Journals		118.13		1,235.52 DR
30/06/2023	System Member Journals		2,889.50		4,125.02 DR
			4,125.02	4,124.96	4,125.02 DR

Pensions Paid (54160)

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

01/07/2022	Opening Balance				213,520.00 DR
01/07/2022	Close Period Journal			213,520.00	0.00 DR
10/07/2022	System Member Journals		66,900.00		66,900.00 DR
09/11/2022	System Member Journals		24,000.00		90,900.00 DR
18/01/2023	System Member Journals		10,000.00		100,900.00 DR
			100,900.00	213,520.00	100,900.00 DR

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

01/07/2022	Opening Balance				13,160.00 DR
01/07/2022	Close Period Journal			13,160.00	0.00 DR
11/08/2022	System Member Journals		10,000.00		10,000.00 DR
08/09/2022	System Member Journals		26,000.00		36,000.00 DR
09/12/2022	System Member Journals		16,000.00		52,000.00 DR
10/01/2023	System Member Journals		12,000.00		64,000.00 DR
16/01/2023	System Member Journals		4,500.00		68,500.00 DR
08/02/2023	System Member Journals		10,000.00		78,500.00 DR
08/03/2023	System Member Journals		20,800.00		99,300.00 DR
12/04/2023	System Member Journals		20,000.00		119,300.00 DR
09/05/2023	System Member Journals		26,000.00		145,300.00 DR
09/06/2023	System Member Journals		10,500.00		155,800.00 DR
			155,800.00	13,160.00	155,800.00 DR

Excess Contributions Tax (55100)

(Excess Contributions Tax) Khan, Arifa - Accumulation (KHAARI00001A)

21/03/2023	System Member Journals		1,006.50		1,006.50 DR
			1,006.50		1,006.50 DR

Bank Accounts (60400)

CBA 1018 7728 (CBA10187728)

01/07/2022	Opening Balance				68,920.12 DR
01/07/2022	DEPOSIT INTEREST		1.25		68,921.37 DR
06/07/2022	Error Deposit 0522 Transfer to xx48			11,500.00	57,421.37 DR
08/07/2022	OR- le00034- nswp0 Macquarie Bank		19,387.30		76,808.67 DR
10/07/2022	Transfer to CBA A- SupDepositError10			9,900.00	66,908.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/07/2022	Everyday Offset 2 Transfer to xx481			66,900.00	8.67 DR
29/07/2022	ATO001000017091706 ATO		1,211.49		1,220.16 DR
29/07/2022	ATO001000017091707 ATO		302.82		1,522.98 DR
01/08/2022	DEPOSIT INTEREST		5.04		1,528.02 DR
08/08/2022	OR- le00034- nswp0 Macquarie Bank		15,906.75		17,434.77 DR
11/08/2022	Everyday Offset 2 Transfer to xx481			10,000.00	7,434.77 DR
16/08/2022	QUICKSPR3276431942 QUICKSUPER		743.75		8,178.52 DR
01/09/2022	DEPOSIT INTEREST		0.86		8,179.38 DR
02/09/2022	QUICKSPR3289613012 QUICKSUPER		918.78		9,098.16 DR
02/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS			5,975.00	3,123.16 DR
08/09/2022	OR- le00034- nswp0 Macquarie Bank		23,200.81		26,323.97 DR
08/09/2022	Everyday Offset 2 Transfer to xx481			26,000.00	323.97 DR
28/09/2022	ATO009000017081086 ATO		1,211.49		1,535.46 DR
28/09/2022	ATO009000017081087 ATO		302.82		1,838.28 DR
09/10/2022	ATO002000017442967 ATO		1,211.49		3,049.77 DR
09/10/2022	ATO002000017442968 ATO		302.82		3,352.59 DR
10/10/2022	OR- le00034- nswp0 Macquarie Bank		16,195.96		19,548.55 DR
10/10/2022	QUICKSPR3317865422 QUICKSUPER		743.75		20,292.30 DR
10/10/2022	NETBANK BPAY DEFT INSURANCE			2,829.18	17,463.12 DR
10/10/2022	NETBANK BPAY DEFT INSURANCE			15,238.00	2,225.12 DR
28/10/2022	AK Super NETBANK TFR		4,800.00		7,025.12 DR
28/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			6,939.00	86.12 DR
31/10/2022	QUICKSPR3334884902 QUICKSUPER		743.75		829.87 DR
06/11/2022	ATO001100016969249 ATO		1,817.24		2,647.11 DR
06/11/2022	ATO001100016969250 ATO		454.23		3,101.34 DR
08/11/2022	OR- le00034- nswp0 Macquarie Bank		21,036.81		24,138.15 DR
09/11/2022	Everyday Offset 2 Transfer to xx481			24,000.00	138.15 DR
01/12/2022	DEPOSIT INTEREST		1.19		139.34 DR
08/12/2022	OR- le00034- nswp0 Macquarie Bank		21,793.16		21,932.50 DR
09/12/2022	Everyday Offset 2 Transfer to xx481			16,000.00	5,932.50 DR
12/12/2022	NETBANK BPAY TAX OFFICE PAYMENT			5,606.00	326.50 DR
01/01/2023	DEPOSIT INTEREST		1.20		327.70 DR
04/01/2023	QUICKSPR3380901570 QUICKSUPER		377.60		705.30 DR
09/01/2023	OR- le00034- nswp0 Macquarie Bank		22,114.56		22,819.86 DR
10/01/2023	Everyday Offset 2 Transfer to xx481			12,000.00	10,819.86 DR
16/01/2023	QUICKSPR3388925530 QUICKSUPER		771.55		11,591.41 DR
16/01/2023	Everyday Offset 2 Transfer to xx481			4,500.00	7,091.41 DR
18/01/2023	ATO001000018003173 ATO		2,422.98		9,514.39 DR
18/01/2023	ATO001000018003174 ATO		605.64		10,120.03 DR
18/01/2023	Everyday Offset Transfer to xx4815			10,000.00	120.03 DR
25/01/2023	202301251010054161 TOP QUARTILE MAN		15.08		135.11 DR
01/02/2023	DEPOSIT INTEREST		5.05		140.16 DR
02/02/2023	ATO007000017344728 ATO		43.20		183.36 DR
08/02/2023	OR- le00034- nswp0 Macquarie Bank		18,580.31		18,763.67 DR
08/02/2023	Everyday Offset 2 Transfer to xx481			10,000.00	8,763.67 DR
10/02/2023	ATO001100017203007 ATO		1,211.49		9,975.16 DR
10/02/2023	ATO001100017203008 ATO		302.82		10,277.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2023	QUICKSPR3411756197 QUICKSUPER		787.50		11,065.48 DR
28/02/2023	AK Super NETBANK TFR		500.00		11,565.48 DR
28/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			11,493.00	72.48 DR
01/03/2023	DEPOSIT INTEREST		11.37		83.85 DR
08/03/2023	OR- le00034- nswp0 Macquarie Bank		20,744.41		20,828.26 DR
08/03/2023	Everyday Offset 2 Transfer to xx481			20,800.00	28.26 DR
10/03/2023	ATO001100017257896 ATO		1,211.49		1,239.75 DR
10/03/2023	ATO001100017257897 ATO		302.82		1,542.57 DR
21/03/2023	QUICKSPR3435831530 QUICKSUPER		787.50		2,330.07 DR
21/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS			1,006.50	1,323.57 DR
31/03/2023	QUICKSPR3443469520 QUICKSUPER		30.84		1,354.41 DR
01/04/2023	DEPOSIT INTEREST		0.28		1,354.69 DR
11/04/2023	OR- le00034- nswp0 Macquarie Bank		19,624.55		20,979.24 DR
12/04/2023	Everyday Offset 2 Transfer to xx481			20,000.00	979.24 DR
14/04/2023	ATO001100017346950 ATO		1,211.49		2,190.73 DR
14/04/2023	ATO001100017346951 ATO		302.82		2,493.55 DR
14/04/2023	QUICKSPR3453730882 QUICKSUPER		20.56		2,514.11 DR
28/04/2023	QUICKSPR3463990563 QUICKSUPER		10.28		2,524.39 DR
01/05/2023	DEPOSIT INTEREST		1.97		2,526.36 DR
02/05/2023	QUICKSPR3466879974 QUICKSUPER		787.50		3,313.86 DR
03/05/2023	ATO007000017567956 ATO		20.57		3,334.43 DR
05/05/2023	ATO001100017397887 ATO		1,817.24		5,151.67 DR
05/05/2023	ATO001100017397888 ATO		454.23		5,605.90 DR
08/05/2023	OR- le00034- nswp0 Macquarie Bank		21,036.81		26,642.71 DR
09/05/2023	Everyday Offset 2 Transfer to xx481			26,000.00	642.71 DR
11/05/2023	QUICKSPR3473934836 QUICKSUPER		787.50		1,430.21 DR
12/05/2023	QUICKSPR3475098123 QUICKSUPER		30.84		1,461.05 DR
01/06/2023	DEPOSIT INTEREST		2.38		1,463.43 DR
08/06/2023	OR- le00034- nswp0 Macquarie Bank		22,344.72		23,808.15 DR
09/06/2023	Everyday Offset 2 Transfer to xx481			10,500.00	13,308.15 DR
09/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS			13,168.00	140.15 DR
13/06/2023	AK Super NETBANK TFR		3,600.00		3,740.15 DR
13/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS			3,673.00	67.15 DR
15/06/2023	QUICKSPR3500523027 QUICKSUPER		787.50		854.65 DR
30/06/2023	HK Super NETBANK TFR		23,402.25		24,256.90 DR
30/06/2023	OK Super NETBANK TFR		19,263.32		43,520.22 DR
30/06/2023	AK Super NETBANK TFR		18,600.00		62,120.22 DR
30/06/2023	MK Super NETBANK TFR		11,750.62		73,870.84 DR
30/06/2023	ATO009000017941845 ATO		2,422.98		76,293.82 DR
30/06/2023	ATO009000017941846 ATO		605.64		76,899.46 DR
			352,007.02	344,027.68	76,899.46 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2022	Opening Balance				385.00 DR
					385.00 DR

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

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Airconditioning - Split Systems - Appin Road (KHAN0003_AIRCONDITIO)</u>					
01/07/2022	Opening Balance	1.00			5,926.03 DR
30/06/2023	Depreciation for the period {2023}			758.53	5,167.50 DR
30/06/2023	Revaluation - 30/06/2020 @ \$5,926.030000 (Custom Firm (NAV)) - 1.000000 Units on hand		758.53		5,926.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,034.130000 (Custom Firm (NAV)) - 1.000000 Units on hand			2,891.90	3,034.13 DR
		1.00	758.53	3,650.43	3,034.13 DR
<u>Bathroom Exhaust Fans - Appin Road (KHAN0003_BATHROOMEXH)</u>					
01/07/2022	Opening Balance	1.00			268.48 DR
30/06/2023	Depreciation for the period {2023}			34.36	234.12 DR
30/06/2023	Revaluation - 30/06/2020 @ \$268.480000 (Custom Firm (NAV)) - 1.000000 Units on hand		34.36		268.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$137.460000 (Custom Firm (NAV)) - 1.000000 Units on hand			131.02	137.46 DR
		1.00	34.36	165.38	137.46 DR
<u>Boiling / Chilled Water Unit - Appin Road (KHAN0003_BOILING/CHI)</u>					
01/07/2022	Opening Balance	1.00			367.02 DR
30/06/2023	Depreciation for the period {2023}			46.98	320.04 DR
30/06/2023	Revaluation - 30/06/2020 @ \$367.020000 (Custom Firm (NAV)) - 1.000000 Units on hand		46.98		367.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$187.920000 (Custom Firm (NAV)) - 1.000000 Units on hand			179.10	187.92 DR
		1.00	46.98	226.08	187.92 DR
<u>Carpet - Appin Road (KHAN0003_CARPET-APPI)</u>					
01/07/2022	Opening Balance	1.00			5,503.47 DR
30/06/2023	Depreciation for the period {2023}			704.44	4,799.03 DR
30/06/2023	Revaluation - 30/06/2020 @ \$5,503.470000 (Custom Firm (Exit)) - 1.000000 Units on hand		704.44		5,503.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,817.780000 (Custom Firm (NAV)) - 1.000000 Units on hand			2,685.69	2,817.78 DR
		1.00	704.44	3,390.13	2,817.78 DR
<u>Emergency System (Communication) - Appin Road (KHAN0003_EMERGENCYSY)</u>					
01/07/2022	Opening Balance	1.00			1,140.57 DR
30/06/2023	Depreciation for the period {2023}			133.58	1,006.99 DR
30/06/2023	Revaluation - 30/06/2020 @ \$1,140.570000 (Custom Firm (NAV)) - 1.000000 Units on hand		133.58		1,140.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$652.160000 (Custom Firm (NAV)) - 1.000000 Units on hand			488.41	652.16 DR
		1.00	133.58	621.99	652.16 DR
<u>Extinguishers - Appin Road (KHAN0003_EXTINGUISHE)</u>					
01/07/2022	Opening Balance	1.00			1,546.16 DR
30/06/2023	Depreciation for the period {2023}			152.14	1,394.02 DR
30/06/2023	Revaluation - 30/06/2020 @ \$1,546.160000 (Custom Firm (NAV)) - 1.000000 Units on hand		152.14		1,546.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,018.150000 (Custom Firm (NAV)) -			528.01	1,018.15 DR

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.000000 Units on hand				
		1.00	152.14	680.15	1,018.15 DR
<u>Fire Hoses and Nozzles - Appin Road (KHAN0003_FIREHOSESAN)</u>					
01/07/2022	Opening Balance	1.00			660.59 DR
30/06/2023	Depreciation for the period {2023}			84.56	576.03 DR
30/06/2023	Revaluation - 30/06/2020 @ \$660.590000 (Custom Firm (NAV)) - 1.000000 Units on hand		84.56		660.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$338.220000 (Custom Firm (NAV)) - 1.000000 Units on hand			322.37	338.22 DR
		1.00	84.56	406.93	338.22 DR
<u>Fire Indicator Panel - Appin Road (KHAN0003_FIREINDICAT)</u>					
01/07/2022	Opening Balance	1.00			3,110.17 DR
30/06/2023	Depreciation for the period {2023}			364.24	2,745.93 DR
30/06/2023	Revaluation - 30/06/2020 @ \$3,110.170000 (Custom Firm (NAV)) - 1.000000 Units on hand		364.24		3,110.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,778.360000 (Custom Firm (NAV)) - 1.000000 Units on hand			1,331.81	1,778.36 DR
		1.00	364.24	1,696.05	1,778.36 DR
<u>Generator - Appin Road (KHAN0003_GENERATOR-A)</u>					
01/07/2022	Opening Balance	1.00			11,501.41 DR
30/06/2023	Depreciation for the period {2023}			931.61	10,569.80 DR
30/06/2023	Revaluation - 30/06/2020 @ \$11,501.410000 (Custom Firm (NAV)) - 1.000000 Units on hand		931.61		11,501.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8,384.530000 (Custom Firm (NAV)) - 1.000000 Units on hand			3,116.88	8,384.53 DR
		1.00	931.61	4,048.49	8,384.53 DR
<u>Light Fittings - Appin Road (KHAN0003_LIGHTFITTING)</u>					
01/07/2022	Opening Balance	1.00			796.78 DR
30/06/2023	Depreciation for the period {2023}			114.74	682.04 DR
30/06/2023	Revaluation - 30/06/2020 @ \$796.780000 (Custom Firm (NAV)) - 1.000000 Units on hand		114.74		796.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$172.100000 (Custom Firm (NAV)) - 1.000000 Units on hand			624.68	172.10 DR
		1.00	114.74	739.42	172.10 DR
<u>Motor to Auto Door/Gate - Appin Road (KHAN0003_MOTORTOAUTO)</u>					
01/07/2022	Opening Balance	1.00			293.58 DR
30/06/2023	Depreciation for the period {2023}			37.58	256.00 DR
30/06/2023	Revaluation - 30/06/2020 @ \$293.580000 (Custom Firm (NAV)) - 1.000000 Units on hand		37.58		293.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$150.310000 (Custom Firm (NAV)) - 1.000000 Units on hand			143.27	150.31 DR
		1.00	37.58	180.85	150.31 DR
<u>Pumps - Appin Road (KHAN0003_PUMPS-APPIN)</u>					
01/07/2022	Opening Balance	1.00			4,421.54 DR
30/06/2023	Depreciation for the period {2023}			299.39	4,122.15 DR
30/06/2023	Revaluation - 30/06/2020 @ \$4,421.540000 (Custom Firm (NAV)) -		299.39		4,421.54 DR

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$3,443.000000 (Custom Firm (NAV)) - 1.000000 Units on hand			978.54	3,443.00 DR
		1.00	299.39	1,277.93	3,443.00 DR
<u>Switchboard - Appin Road (KHAN0003_SWITCHBOARD)</u>					
01/07/2022	Opening Balance	1.00			19,169.83 DR
30/06/2023	Depreciation for the period {2023}			1,552.76	17,617.07 DR
30/06/2023	Revaluation - 30/06/2020 @ \$19,169.830000 (Custom Firm (NAV)) - 1.000000 Units on hand		1,552.76		19,169.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13,974.800000 (Custom Firm (NAV)) - 1.000000 Units on hand			5,195.03	13,974.80 DR
		1.00	1,552.76	6,747.79	13,974.80 DR
<u>Ventillation Fans - Appin Road (KHAN0003_VENTILLATIO)</u>					
01/07/2022	Opening Balance	1.00			6,430.76 DR
30/06/2023	Depreciation for the period {2023}			520.89	5,909.87 DR
30/06/2023	Revaluation - 30/06/2020 @ \$6,430.760000 (Custom Firm (NAV)) - 1.000000 Units on hand		520.89		6,430.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4,688.020000 (Custom Firm (NAV)) - 1.000000 Units on hand			1,742.74	4,688.02 DR
		1.00	520.89	2,263.63	4,688.02 DR
<u>Vinyl - Appin Road (KHAN0003_VINYL-APPIN)</u>					
01/07/2022	Opening Balance	1.00			5,503.47 DR
30/06/2023	Depreciation for the period {2023}			704.44	4,799.03 DR
30/06/2023	Revaluation - 30/06/2020 @ \$5,503.470000 (Custom Firm (Exit)) - 1.000000 Units on hand		704.44		5,503.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,817.780000 (Custom Firm (NAV)) - 1.000000 Units on hand			2,685.69	2,817.78 DR
		1.00	704.44	3,390.13	2,817.78 DR
<u>Water Pumps - Appin Road (KHAN0003_WATERPUMPS-)</u>					
01/07/2022	Opening Balance	1.00			4,260.06 DR
30/06/2023	Depreciation for the period {2023}			345.06	3,915.00 DR
30/06/2023	Revaluation - 30/06/2020 @ \$4,260.060000 (Custom Firm (Exit)) - 1.000000 Units on hand		345.06		4,260.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,105.580000 (Custom Firm (NAV)) - 1.000000 Units on hand			1,154.48	3,105.58 DR
		1.00	345.06	1,499.54	3,105.58 DR
<u>Water Tank - Galvanised - Appin Road (KHAN0003_WATERTANK-G)</u>					
01/07/2022	Opening Balance	1.00			3,900.83 DR
30/06/2023	Depreciation for the period {2023}			264.13	3,636.70 DR
30/06/2023	Revaluation - 30/06/2020 @ \$3,900.830000 (Custom Firm (NAV)) - 1.000000 Units on hand		264.13		3,900.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,037.530000 (Custom Firm (NAV)) - 1.000000 Units on hand			863.30	3,037.53 DR
		1.00	264.13	1,127.43	3,037.53 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	1.00			2,579,414.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,068,799.650000 (Custom Firm (NAV)) - 1.000000 Units on hand		489,385.33		3,068,799.65 DR
		1.00	489,385.33		3,068,799.65 DR
<u>80-82 Appin Road, Appin NSW - Building Construction Cost (KHAN0002)</u>					
01/07/2022	Opening Balance	1.00			1,655,784.93 DR
30/06/2023	Depreciation for the period {2023}			48,879.47	1,606,905.46 DR
30/06/2023	Revaluation - 30/06/2020 @ \$1,655,784.930000 (Custom Firm (NAV)) - 1.000000 Units on hand		48,879.47		1,655,784.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,509,146.520000 (Custom Firm (NAV)) - 1.000000 Units on hand			146,638.41	1,509,146.52 DR
		1.00	48,879.47	195,517.88	1,509,146.52 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				1,022.10 DR
08/07/2022	OR- le00034- nswp0 Macquarie Bank			1,853.29	831.19 CR
08/08/2022	OR- le00034- nswp0 Macquarie Bank			1,643.04	2,474.23 CR
08/09/2022	OR- le00034- nswp0 Macquarie Bank			2,109.17	4,583.40 CR
30/09/2022	September 2022 BAS Allocated		6,471.00		1,887.60 DR
30/09/2022	September 2022 BAS Allocated			865.00	1,022.60 DR
10/10/2022	OR- le00034- nswp0 Macquarie Bank			1,570.42	547.82 CR
10/10/2022	NETBANK BPAY DEFT INSURANCE		257.20		290.62 CR
10/10/2022	NETBANK BPAY DEFT INSURANCE		1,385.27		1,094.65 DR
08/11/2022	OR- le00034- nswp0 Macquarie Bank			2,109.17	1,014.52 CR
08/12/2022	OR- le00034- nswp0 Macquarie Bank			2,077.67	3,092.19 CR
31/12/2022	December 2022 BAS Allocated		6,470.00		3,377.81 DR
31/12/2022	December 2022 BAS Allocated			1,916.00	1,461.81 DR
09/01/2023	OR- le00034- nswp0 Macquarie Bank			2,010.42	548.61 CR
08/02/2023	OR- le00034- nswp0 Macquarie Bank			2,156.92	2,705.53 CR
08/02/2023	OR- le00034- nswp0 Macquarie Bank		47.25		2,658.28 CR
08/02/2023	OR- le00034- nswp0 Macquarie Bank		0.50		2,657.78 CR
08/03/2023	OR- le00034- nswp0 Macquarie Bank			2,156.92	4,814.70 CR
08/03/2023	OR- le00034- nswp0 Macquarie Bank		47.25		4,767.45 CR
08/03/2023	OR- le00034- nswp0 Macquarie Bank		0.50		4,766.95 CR
31/03/2023	March 2023 Allocated		6,471.00		1,704.05 DR
31/03/2023	March 2023 Allocated			242.00	1,462.05 DR
11/04/2023	OR- le00034- nswp0 Macquarie Bank			2,101.22	639.17 CR
08/05/2023	OR- le00034- nswp0 Macquarie Bank			2,109.17	2,748.34 CR
08/06/2023	OR- le00034- nswp0 Macquarie Bank			2,031.34	4,779.68 CR
30/06/2023	June 2023 BAS Allocated		5,810.00		1,030.32 DR
			26,959.97	26,951.75	1,030.32 DR
<u>Income in Advance (84500)</u>					
<u>Income in Advance (84500)</u>					
08/06/2023	OR- le00034- nswp0 Macquarie Bank			209.22	209.22 CR
				209.22	209.22 CR
<u>Income Tax Payable/Refundable (85000)</u>					

Khan Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				3,414.30 CR
01/07/2022	2022 Income Tax		3,414.30		0.00 DR
28/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		6,939.00		6,939.00 DR
28/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		6,939.00		13,878.00 DR
09/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS		6,939.00		20,817.00 DR
30/06/2023	June 2023 PAYG Instalment		6,939.00		27,756.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			31,499.25	3,743.25 CR
			31,170.30	31,499.25	3,743.25 CR
PAYG Instalment Payable (86000)					
<u>PAYG Instalment Payable (86000)</u>					
30/06/2023	June 2023 PAYG Instalment			6,939.00	6,939.00 CR
				6,939.00	6,939.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				21,400.00 CR
06/07/2022	Error Deposit 0522 Transfer to xx48		11,500.00		9,900.00 CR
10/07/2022	Transfer to CBA A- SupDepostError10		9,900.00		0.00 DR
30/06/2023	accountancy fees paid after end of year			2,750.00	2,750.00 CR
			21,400.00	2,750.00	2,750.00 CR
Activity Statement Account (88005)					
<u>Activity Statement Account (88005)</u>					
01/07/2022	Opening Balance				5,975.00 CR
02/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS		5,975.00		0.00 DR
30/09/2022	September 2022 BAS Allocated			5,606.00	5,606.00 CR
12/12/2022	NETBANK BPAY TAX OFFICE PAYMENT		5,606.00		0.00 DR
31/12/2022	December 2022 BAS Allocated			4,554.00	4,554.00 CR
28/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		4,554.00		0.00 DR
31/03/2023	March 2023 Allocated			6,229.00	6,229.00 CR
09/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS		6,229.00		0.00 DR
30/06/2023	June 2023 BAS Allocated			5,810.00	5,810.00 CR
			22,364.00	22,199.00	5,810.00 CR
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
01/07/2022	2022 Income Tax			3,673.30	3,673.30 CR
13/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS		3,673.00		0.30 CR
30/06/2023	clearing account		0.30		0.00 DR
			3,673.30	3,673.30	0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

Total Debits: 2,928,052.19

Total Credits: 2,928,052.19

Khan Family Superannuation Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	49,737.83	74,800.75
Real Estate Properties (Australian - Non Residential)	3	4,577,946.17	4,235,199.25
Total Investments		<u>4,627,684.00</u>	<u>4,310,000.00</u>
Other Assets			
Formation Expenses		385.00	385.00
CBA 1018 7728		76,899.46	68,920.12
GST Refundable		1,030.32	1,022.10
Total Other Assets		<u>78,314.78</u>	<u>70,327.22</u>
Total Assets		<u>4,705,998.78</u>	<u>4,380,327.22</u>
Less:			
Liabilities			
Income in Advance		209.22	0.00
Income Tax Payable		3,743.25	3,414.30
PAYG Instalment Payable		6,939.00	0.00
Sundry Creditors		2,750.00	21,400.00
Activity Statement Account		5,810.00	5,975.00
Total Liabilities		<u>19,451.47</u>	<u>30,789.30</u>
Net assets available to pay benefits		<u>4,686,547.31</u>	<u>4,349,537.92</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Khan, Mazahir - Accumulation		476,610.88	404,989.30
Khan, Mazahir - Pension (Account Based Pension)		869,788.80	874,003.63
Khan, Mazahir - Pension (Account Based Pension 2)		434,434.71	532,987.59
Khan, Arifa - Accumulation		2,184,663.94	1,934,621.58
Khan, Omar - Accumulation		516,390.45	440,861.87
Khan, Harrison - Accumulation		204,658.53	162,073.95
Total Liability for accrued benefits allocated to members' accounts		<u>4,686,547.31</u>	<u>4,349,537.92</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Khan Family Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Interest Received		30.59	1.92
Property Income	8	258,830.14	248,070.31
Investment Gains			
Changes in Market Values	9	373,612.90	17,144.09
Contribution Income			
Employer Contributions		28,094.09	28,167.67
Personal Concessional		81,905.91	81,832.33
Personal Non Concessional		10.28	0.00
Other Income			
Other Income Non-Taxable		0.00	1.00
Total Income		<u>742,483.91</u>	<u>375,217.32</u>
Expenses			
Accountancy Fees		2,750.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	385.00
Depreciation		55,928.90	57,144.09
Property Expenses - Agents Management Fees		5,682.76	5,445.96
Property Expenses - Council Rates & Taxes		8,658.61	8,576.10
Property Expenses - Insurance Premium		16,424.71	13,144.91
Property Expenses - Land Tax		7,369.30	9,348.00
Property Expenses - Repairs Maintenance		15,024.57	6,742.00
Property Expenses - Water Rates		4,170.92	3,100.85
		<u>116,268.77</u>	<u>104,145.91</u>
Member Payments			
Pensions Paid		256,700.00	226,680.00
Excess Contributions Tax		1,006.50	0.00
Total Expenses		<u>373,975.27</u>	<u>330,825.91</u>
Benefits accrued as a result of operations before income tax			
		<u>368,508.64</u>	<u>44,391.41</u>
Income Tax Expense	10	31,499.25	30,627.30
Benefits accrued as a result of operations		<u>337,009.39</u>	<u>13,764.11</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Khan Family Superannuation Fund

Fund Summary Report

As at 30/06/2023

- Variable does not exist	
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
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Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.