

Khaliffa Superannuation Fund

ABN 44 192 951 818
Trustees: Khaliffa Pty Ltd

Financial Statement
For the year ended 30 June 2022

*Reviewed mH
26/9/22*

FS/2

Khaliffa Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Units In Unlisted Unit Trusts	6A	6 11,591.50	13,425.00
Other Assets			
Cash At Bank		1-5 125,824.53	119,171.12
Receivables		7 50.77	95.43
Income Tax Suspense		8-9 79.20	-
Total Assets		<u><u>137,546.00</u></u>	<u><u>132,691.55</u></u>
Liabilities			
Income Tax Payable		FS/15 528.33	(338.77)
Other Taxes Payable		-	505.00
Total Liabilities		<u><u>528.33</u></u>	<u><u>166.23</u></u>
Net Assets Available to Pay Benefits		<u><u>137,017.67</u></u>	<u><u>132,525.32</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Miss Belinda Richardson		137,017.67	132,525.32
Total Liability for Accrued Benefits		<u><u>137,017.67</u></u>	<u><u>132,525.32</u></u>

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

Khaliffa Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		6,683.88	3,280.01
Member		780.00	600.00
Investment Income			
Distributions	7A	7 50.77	95.43
Interest	7B	65.81	111.44
		<u>7,580.46</u>	<u>4,086.88</u>
Expenses			
Other Expenses			
Accountancy Fee		1,430.00 10-11	1,375.00
Auditor Fee		330.00 12	330.00
Fund Administration Fee		276.00 13-14	273.00
Legal Fee		137.50 15	137.50
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8A	0.71	(1.19)
		<u>2,433.21</u>	<u>2,373.31</u>
Benefits Accrued as a Result of Operations before Income Tax		5,147.25	1,713.57
Income Tax			
Income Tax Expense		654.90	166.80
		<u>654.90</u>	<u>166.80</u>
Benefits Accrued as a Result of Operations		4,492.35	1,546.77

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

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Khaliffa Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

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Khaliffa Superannuation Fund Notes to the Financial Statements As at 30 June 2022

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

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

The financial report was authorised for issue on 26 September 2022 by the directors of the trustee company.

Khaliffa Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	132,525.32	130,978.55
Benefits Accrued during the period	4,492.35	1,546.77
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	137,017.67	132,525.32

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	132,525.32	130,978.55
Benefits Accrued during the period	4,492.35	1,546.77
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	137,017.67	132,525.32

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Pepper Tree Farm Stallion Equity Trust	11,591.50	13,425.00
	11,591.50	13,425.00

Note 7A – Distributions

	Current	Previous
Pepper Tree Farm Stallion Equity Trust	50.77	95.43
	50.77	95.43

Note 7B – Interest

	Current	Previous
CBA Direct Investment Account	65.81	111.44
	65.81	111.44

Note 8A – Decrease in Market Value

	Current	Previous
Units In Unlisted Unit Trusts		
Pepper Tree Farm Stallion Equity Trust	0.71	(1.19)
	0.71	(1.19)

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Khaliffa Superannuation Fund
(ABN: 44 192 951 818)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 7 Thompsons Lane Kyabram, VIC 3620
Member	Date of Birth: 2 April 1974
Number: RICHAB0	Date Joined Fund: 22 October 2012
Miss Belinda Richardson	Eligible Service Date: 22 October 2012
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	132,525.32
Total as at 1 Jul 2021	132,525.32
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	137,017.67
Total as at 30 Jun 2022	137,017.67

Your Tax Components

Tax Free	6,593.83
Taxable - Taxed	130,423.84
Taxable - Untaxed	-

Your Preservation Components

Preserved	137,017.67
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	137,017.67	670,047.83	807,065.50
On TPD	137,017.67	-	137,017.67
Salary Cont	-	-	-

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% to Matilda Sowter (Daughter)

* Nomination in effect from **8 May 2014**

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Khaliffa Superannuation Fund
(ABN: 44 192 951 818)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 7 Thompsons Lane Kyabram, VIC 3620
Member	Date of Birth: 2 April 1974
Number: RICHAB0	Date Joined Fund: 22 October 2012
Miss Belinda Richardson	Eligible Service Date: 22 October 2012
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 22 October 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	132,525.32
<i>Increases to your account:</i>	
Employer Contributions	6,683.88
Member Contributions	780.00
Tax on Net Fund Income	347.68
Total Increases	7,811.56
<i>Decreases to your account:</i>	
Contributions Tax	1,002.58
Share Of Net Fund Income	2,316.63
Total Decreases	3,319.21
Withdrawal Benefit as at 30 Jun 2022	137,017.67

Your Tax Components

Tax Free	4.8124 %	6,593.83
Taxable - Taxed		130,423.84
Taxable - Untaxed		-

Your Preservation Components

Preserved	137,017.67
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	137,017.67	670,047.83	807,065.50
On TPD	137,017.67	-	137,017.67
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*
100% to Matilda Sowter (Daughter)
* Nomination in effect from **8 May 2014**

Trustee

The Trustee of the Fund is as follows:

Khaliffa Pty Ltd

The directors of the Trustee company are:

Belinda Richardson

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

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

Statement Date: 30 June 2022

Khaliffa Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Direct Investment Account				125,824.53	125,824.53			91.56%
				<u>125,824.53</u>	<u>125,824.53</u>			<u>91.56%</u>
<u>Unlisted Market</u>								
Pepper Tree Farm Stallion Equity Trust	50,000.00000	0.2318	0.2318	11,591.65	11,591.50	(0.15)	0.00%	8.44%
Pepper Tree Farm Stallion Equity Trust Capital Account	1.00000	3,924.3600	0.0000	3,924.36	0.00	(3,924.36)	(100.00)%	-
				<u>15,516.01</u>	<u>11,591.50</u>	<u>(3,924.51)</u>	<u>(25.29)%</u>	<u>8.44%</u>
				<u>141,340.54</u>	<u>137,416.03</u>	<u>(3,924.51)</u>	<u>(2.78)%</u>	<u>100.00%</u>

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

Khaliffa Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Bank								
CBA Direct Investment Account	119,171.12	9,457.91	2,804.50	125,824.53	0.00	65.81	65.81	0.05%
	<u>119,171.12</u>	<u>9,457.91</u>	<u>2,804.50</u>	<u>125,824.53</u>	<u>0.00</u>	<u>65.81</u>	<u>65.81</u>	<u>0.05%</u>
Unlisted Market								
Pepper Tree Farm Stallion Equity Trust	13,425.00	0.00	1,832.79	11,591.50	(0.71)	50.77	50.06	0.40%
Pepper Tree Farm Stallion Equity Trust Capital Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
	<u>13,425.00</u>	<u>0.00</u>	<u>1,832.79</u>	<u>11,591.50</u>	<u>(0.71)</u>	<u>50.77</u>	<u>50.06</u>	<u>0.40%</u>
Fund Total	<u>132,596.12</u>	<u>9,457.91</u>	<u>4,637.29</u>	<u>137,416.03</u>	<u>(0.71)</u>	<u>116.58</u>	<u>115.87</u>	<u>0.09%</u>

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

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Khaliffa Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
CBA Direct Investment Account												
30/06/2022	125,824.53	125,824.53	0.00	0.00	0.00	0.00	125,824.53			0.00		
	125,824.53	125,824.53	0.00	0.00	0.00	0.00	125,824.53			0.00		
Bank Total												
Unlisted Market												
Pepper Tree Farm Stallion Equity Trust												
11/12/2012	50,000.00	11,591.65	(0.15)	0.00	1,356.41	0.00	10,235.24			1,356.26		
	50,000.00	11,591.65	(0.15)	0.00	1,356.41	0.00	10,235.24			1,356.26		
Pepper Tree Farm Stallion Equity Trust Capital Account												
30/06/2013	1.00	3,924.36	(3,924.36)	0.00	0.00	0.00	3,924.36					3,924.36
	1.00	3,924.36	(3,924.36)	0.00	0.00	0.00	3,924.36			0.00		3,924.36
Unlisted Market Total												
	11,591.50	15,516.01	(3,924.51)	0.00	1,356.41	0.00	14,159.60			1,356.26		0.00
												3,924.36

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Khaliffa Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	1,356.00	0.00	0.00	1,356.00	3,924.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,356.00	0.00	0.00	1,356.00	3,924.00

Capital Losses Applied

Current Year	0.00	1,356.00	0.00	0.00	1,356.00
Prior Years	0.00	0.00	0.00	0.00	0.00
Net Capital Gains	0.00	1,356.00	0.00	0.00	1,356.00

Net Capital Gains

Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable	0.00	0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

Gains/Losses on Custom Holding Accounts

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

Khaliffa Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

		2022
		\$
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		5,147.25
ADD:		
Decrease in Market Value		0.71
LESS:		
Non-Taxable Contributions		780.00
Rounding		1.96
Taxable Income or Loss		4,366.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	4,366.00	654.90
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		654.90

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	654.90
Income Tax Expense	654.90

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	654.90
LESS:	
Income Tax Instalments Paid	126.00
Income Tax Payable (Receivable)	528.90

Exempt Current Pension Income Settings

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

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

**ABN 44 192 951 818
For the period 1 July 2021 to 30 June 2022**

On the basis of the information provided by the Trustees of Khaliffa Superannuation Fund, we have compiled the accompanying special purpose financial statements of Khaliffa Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Khaliffa Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

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

Signature of Accountant

Dated: 26 September 2022

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

Address: 18 Redfern Street
Cowra, NSW 2794

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

Self-managed superannuation fund annual return 2022

Who should complete this annual return?

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

- ① The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ② The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X 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) 941479932

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

- ① The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Khaliffa Superannuation Fund

3 Australian business number (ABN) (if applicable) 44192951818

4 Current postal address

PO Box 875

Suburb/town

Kyabram

State/territory

VIC

Postcode

3620

5 Annual return status

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

A No Yes

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

B No Yes

Fund's tax file number (TFN) 941479932

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

04

10712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed

A

Day

Month

Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number 062529

Fund account number 10204513

Fund account name

Khaliffa Pty Ltd ATF Khaliffa Superannuation Fund

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

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

BSB number

Account number

Account name

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

smsfdataflow

TR/3

Fund's tax file number (TFN)

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN) 941479932

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 2022*.

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

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

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

Gross interest **C** \$ 65 -00

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

Gross foreign income D1 \$ 0 -00	Net foreign income D \$ 0 -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ 0 -00

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

Gross payments where ABN not quoted **H** \$ 0 -00

Gross distribution from partnerships **I** \$ 0 -00 Loss

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

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

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

*Gross trust distributions **M** \$ 50 -00 Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 6683 -00

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

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

less Transfer of liability to life insurance company or PST **R6** \$ 0 -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 6683 -00

Calculation of non-arm's length income

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

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

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

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

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

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

*This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U) **W** \$ 6798 -00 Loss

Exempt current pension income **Y** \$ 0 -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 6798 -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="330"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="1706"/> -00	J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="396"/> -00	L2 \$ <input type="text" value="0"/> -00
	Code <input type="text" value="0"/>	Code <input type="text" value=""/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

*This is a mandatory label.

Fund's tax file number (TFN) 941479932

Section D: **Income tax calculation statement*****Important:**

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

13 Calculation statement

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

*Taxable income **A** \$ 4366.00*(an amount must be included even if it is zero)**Tax on taxable income **T1** \$ 654.90*(an amount must be included even if it is zero)**Tax on no-TFN-quoted contributions **J** \$ 0*(an amount must be included even if it is zero)*Gross tax **B** \$ 654.90*(T1 plus J)*

Foreign income tax offset

C1 \$ 0

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 0*(C1 plus C2)*

SUBTOTAL 1

T2 \$ 654.90*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

D1 \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$ 0

Early stage investor tax offset

D3 \$ 0

Early stage investor tax offset carried forward from previous year

D4 \$ 0

Non-refundable carry forward tax offsets

D \$ 0*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

T3 \$ 654.90*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ 0*(E1 plus E2 plus E3 plus E4)****TAX PAYABLE T5** \$ 654.90*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$ 0

TR7

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

***Tax offset refunds**
(Remainder of refundable tax offsets) **I \$**

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

S \$

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

*This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Fund's tax file number (TFN) 941479932

Section F: Member information

MEMBER 1

Title: MISS

Family name Richardson

First given name Belinda

Other given names

Member's TFN See the Privacy note in the Declaration. 212816792

Date of birth 2/04/1974

Contributions

OPENING ACCOUNT BALANCE \$ 132525.32

Refer to instructions for completing these labels.

Employer contributions A \$ 6683.88

ABN of principal employer A1

Personal contributions B \$ 780

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 7463.88 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 137017.67

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 2971.53

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

CLOSING ACCOUNT BALANCE S \$ 137017.67 (\$1 plus S2 plus S3)

Loss L

Code

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TRK

Fund's tax file number (TFN) 941479932

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 0 -00

Unlisted trusts **B** \$ 11591 -00

Insurance policy **C** \$ 0 -00

Other managed investments **D** \$ 0 -00

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ 0 -00</p> <p>Australian non-residential real property J2 \$ 0 -00</p> <p>Overseas real property J3 \$ 0 -00</p> <p>Australian shares J4 \$ 0 -00</p> <p>Overseas shares J5 \$ 0 -00</p> <p>Other J6 \$ 0 -00</p> <p>Property count J7 0</p>	<p>Cash and term deposits E \$ 125824 -00</p> <p>Debt securities F \$ 0 -00</p> <p>Loans G \$ 0 -00</p> <p>Listed shares H \$ 0 -00</p> <p>Unlisted shares I \$ 0 -00</p> <p>Limited recourse borrowing arrangements J \$ 0 -00</p> <p>Non-residential real property K \$ 0 -00</p> <p>Residential real property L \$ 0 -00</p> <p>Collectables and personal use assets M \$ 0 -00</p> <p>Other assets O \$ 130 -00</p>
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15c Other investments Crypto-Currency **N** \$ 0 -00

15d Overseas direct investments

Overseas shares **P** \$ 0 -00

Overseas non-residential real property **Q** \$ 0 -00

Overseas residential real property **R** \$ 0 -00

Overseas managed investments **S** \$ 0 -00

Other overseas assets **T** \$ 0 -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 137545 -00
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ 0 -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
		Borrowings V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="137017"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="528"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="137545"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

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:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title:

Family name

First given name

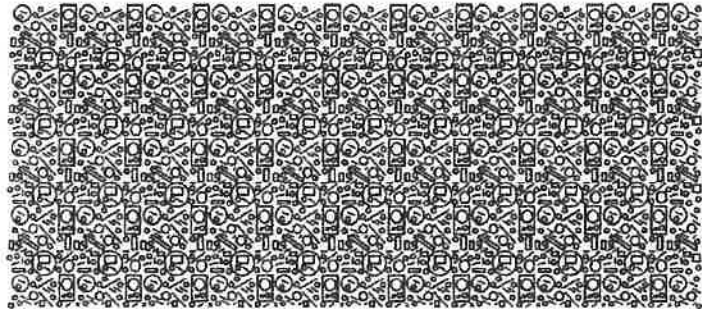
Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



Date	Transaction	Debit	Credit	Balance
21 May	Direct Credit 123079 Belinda Richards		15.00	\$119,529.04 CR
28 May	Direct Credit 123079 Belinda Richards		15.00	\$119,544.04 CR
01 Jun	Credit Interest		5.08	\$119,549.12 CR
02 Jun	ASIC NetBank BPAY 17301 2291638487622 Annual Review	273.00		\$119,276.12 CR
04 Jun	Direct Credit 123079 Belinda Richards		15.00	\$119,291.12 CR
08 Jun	Transfer To Balance Accountants NetBank INV1010029 ASIC Annual Review...	165.00		\$119,126.12 CR
11 Jun	Direct Credit 123079 Belinda Richards		15.00	\$119,141.12 CR
18 Jun	Direct Credit 123079 Belinda Richards		15.00	\$119,156.12 CR
25 Jun	Direct Credit 123079 Belinda Richards		15.00	\$119,171.12 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$111.44			
01 Jul	Credit Interest		4.90	\$119,176.02 CR
02 Jul	Direct Credit 123079 Belinda Richards		15.00	\$119,191.02 CR
09 Jul	Direct Credit 123079 Belinda Richards		15.00	\$119,206.02 CR
16 Jul	Direct Credit 123079 Belinda Richards		15.00	\$119,221.02 CR
23 Jul	Direct Credit 123079 Belinda Richards		15.00	\$119,236.02 CR
28 Jul	Direct Credit 012721 ATO ATO003000015185316		3,193.32	\$122,429.34 CR
30 Jul	Direct Credit 123079 Belinda Richards		15.00	\$122,444.34 CR
01 Aug	Credit Interest		5.08	\$122,449.42 CR
06 Aug	Direct Credit 123079 Belinda Richards		15.00	\$122,464.42 CR
08 Aug 2021	CLOSING BALANCE			\$122,464.42 CR
	Opening balance			
	\$119,289.49 CR			
	- Total debits	\$438.00		
	+ Total credits		\$3,612.93	
	= Closing balance			\$122,464.42 CR

Your Credit Interest Rate Summary

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

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



Statement 15 (Page 1 of 3)

Account Number 06 2529 10204513

Statement Period 9 Aug 2021 - 8 Feb 2022

Closing Balance \$125,940.67 CR

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



034

BELINDA RICHARDSON
 PO BOX 129
 TONGALA VIC 3621

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: KHALIFFA PTY LTD ITF KHALIFFA SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
09 Aug 2021	OPENING BALANCE			\$122,464.42 CR
13 Aug	Direct Credit 123079 Belinda Richards		15.00	\$122,479.42 CR
20 Aug	Direct Credit 123079 Belinda Richards		15.00	\$122,494.42 CR
27 Aug	Direct Credit 123079 Belinda Richards		15.00	\$122,509.42 CR
01 Sep	Credit Interest		5.20	\$122,514.62 CR
03 Sep	Direct Credit 123079 Belinda Richards		15.00	\$122,529.62 CR
10 Sep	Direct Credit 123079 Belinda Richards		15.00	\$122,544.62 CR
17 Sep	Direct Credit 123079 Belinda Richards		15.00	\$122,559.62 CR
24 Sep	Direct Credit 123079 Belinda Richards		15.00	\$122,574.62 CR
01 Oct	Credit Interest		5.04	\$122,579.66 CR
01 Oct	Direct Credit 123079 Belinda Richards		15.00	\$122,594.66 CR
08 Oct	Direct Credit 123079 Belinda Richards		15.00	\$122,609.66 CR
15 Oct	Direct Credit 123079 Belinda Richards		15.00	\$122,624.66 CR
22 Oct	Direct Credit 123079 Belinda Richards		15.00	\$122,639.66 CR
27 Oct	Transfer To Supercentral Pty Ltd NetBank INV 00169503	137.50		\$122,502.16 CR
27 Oct	Direct Credit 333732 EUREKA STAND PTFSET Khaliffa		1,928.22	\$124,430.38 CR
29 Oct	Direct Credit 123079 Belinda Richards		15.00	\$124,445.38 CR
01 Nov	Credit Interest		5.22	\$124,450.60 CR

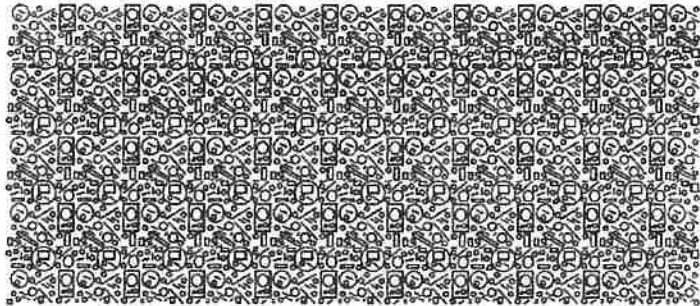


Statement 15

(Page 2 of 3)

Account Number

06 2529 10204513



Date	Transaction	Debit	Credit	Balance
04 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 001441929518185960	631.00		\$123,819.60 CR
04 Nov	Transfer To Balance Accountants NetBank I012016	1,265.00		\$122,554.60 CR
04 Nov	Transfer To Super Audits NetBank Khaliffa Superfund	330.00		\$122,224.60 CR
05 Nov	Direct Credit 123079 Belinda Richards		15.00	\$122,239.60 CR
12 Nov	Direct Credit 123079 Belinda Richards		15.00	\$122,254.60 CR
19 Nov	Direct Credit 123079 Belinda Richards		15.00	\$122,269.60 CR
26 Nov	Direct Credit 123079 Belinda Richards		15.00	\$122,284.60 CR
01 Dec	Credit Interest		5.03	\$122,289.63 CR
03 Dec	Direct Credit 123079 Belinda Richards		15.00	\$122,304.63 CR
10 Dec	Direct Credit 123079 Belinda Richards		15.00	\$122,319.63 CR
17 Dec	Direct Credit 123079 Belinda Richards		15.00	\$122,334.63 CR
24 Dec	Direct Credit 123079 Belinda Richards		15.00	\$122,349.63 CR
31 Dec	Direct Credit 123079 Belinda Richards		15.00	\$122,364.63 CR
01 Jan	Credit Interest		5.19	\$122,369.82 CR
06 Jan	Direct Credit 012721 ATO ATO006000015904647		1,680.64	\$124,050.46 CR
07 Jan	Direct Credit 123079 Belinda Richards		15.00	\$124,065.46 CR
14 Jan	Direct Credit 123079 Belinda Richards		15.00	\$124,080.46 CR
20 Jan	Direct Credit 012721 ATO ATO008000016048288		1,809.92	\$125,890.38 CR
21 Jan	Direct Credit 123079 Belinda Richards		15.00	\$125,905.38 CR
28 Jan	Direct Credit 123079 Belinda Richards		15.00	\$125,920.38 CR
01 Feb	Credit Interest		5.29	\$125,925.67 CR
04 Feb	Direct Credit 123079 Belinda Richards		15.00	\$125,940.67 CR
08 Feb	2022 CLOSING BALANCE			\$125,940.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$122,464.42 CR		\$2,363.50		\$5,839.75		\$125,940.67 CR

Your Credit Interest Rate Summary

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

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

11493307.1.2.ZZ258R3 0303SLR3.S921.D039.OV06.00.35



Account Number 06 2529 10204513

Statement Period 9 Feb 2022 - 8 Aug 2022

Closing Balance \$125,976.08 CR

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



034

BELINDA RICHARDSON
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 TONGALA VIC 3621

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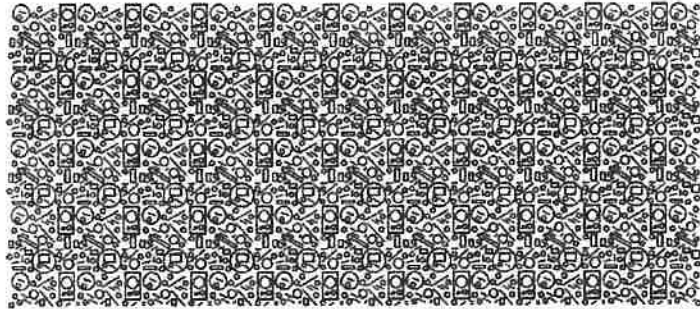
Date	Transaction	Debit	Credit	Balance
09 Feb 2022	OPENING BALANCE			\$125,940.67 CR
11 Feb	Direct Credit 123079 Belinda Richards		15.00	\$125,955.67 CR
18 Feb	Direct Credit 123079 Belinda Richards		15.00	\$125,970.67 CR
25 Feb	Direct Credit 123079 Belinda Richards		15.00	\$125,985.67 CR
01 Mar	Credit Interest		4.83	\$125,990.50 CR
04 Mar	Direct Credit 123079 Belinda Richards		15.00	\$126,005.50 CR
11 Mar	Direct Credit 123079 Belinda Richards		15.00	\$126,020.50 CR
18 Mar	Direct Credit 123079 Belinda Richards		15.00	\$126,035.50 CR
25 Mar	Direct Credit 123079 Belinda Richards		15.00	\$126,050.50 CR
01 Apr	Credit Interest		5.35	\$126,055.85 CR
01 Apr	Direct Credit 123079 Belinda Richards		15.00	\$126,070.85 CR
08 Apr	Direct Credit 123079 Belinda Richards		15.00	\$126,085.85 CR
19 Apr	Direct Credit 123079 Belinda Richards		15.00	\$126,100.85 CR
22 Apr	Direct Credit 123079 Belinda Richards		15.00	\$126,115.85 CR
29 Apr	Direct Credit 123079 Belinda Richards		15.00	\$126,130.85 CR
01 May	Credit Interest		5.18	\$126,136.03 CR
06 May	Direct Credit 123079 Belinda Richards		15.00	\$126,151.03 CR
13 May	Direct Credit 123079 Belinda Richards		15.00	\$126,166.03 CR
20 May	Direct Credit 123079 Belinda Richards		15.00	\$126,181.03 CR



#* 3624,10727,1,3 ZZ258R3 0303 SL,R3,S921,D220,O V06.00.35

Account Number

06 2529 10204513



Date	Transaction	Debit	Credit	Balance
27 May	Direct Credit 123079 Belinda Richards		15.00	\$126,196.03 CR
31 May	Transfer To Balance Accountants NetBank ASIC Annual Review	165.00		\$126,031.03 CR
31 May	ASIC NetBank BPAY 17301 2291638487622 ASIC	276.00		\$125,755.03 CR
01 Jun	Credit Interest		9.50	\$125,764.53 CR
03 Jun	Direct Credit 123079 Belinda Richards		15.00	\$125,779.53 CR
10 Jun	Direct Credit 123079 Belinda Richards		15.00	\$125,794.53 CR
17 Jun	Direct Credit 123079 Belinda Richards		15.00	\$125,809.53 CR
24 Jun	Direct Credit 123079 Belinda Richards		15.00	\$125,824.53 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$65.81			
01 Jul	Credit Interest		19.13	\$125,843.66 CR
01 Jul	Direct Credit 123079 Belinda Richards		15.00	\$125,858.66 CR
08 Jul	Direct Credit 123079 Belinda Richards		15.00	\$125,873.66 CR
15 Jul	Direct Credit 123079 Belinda Richards		15.00	\$125,888.66 CR
22 Jul	Direct Credit 123079 Belinda Richards		15.00	\$125,903.66 CR
29 Jul	Direct Credit 123079 Belinda Richards		15.00	\$125,918.66 CR
01 Aug	Credit Interest		42.42	\$125,961.08 CR
05 Aug	Direct Credit 123079 Belinda Richards		15.00	\$125,976.08 CR
08 Aug	2022 CLOSING BALANCE			\$125,976.08 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$125,940.67 CR	\$441.00	\$476.41	\$125,976.08 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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

Balance Sheet

Pepper Tree Farm Stallion Equity Unit Trust As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
Assets			
Current Assets			
Bank Accounts			
Cash at Bank - Cheque Account		1,326	6,705
Cash at Bank - Other		199,000	148,000
Total Bank Accounts		200,326	154,705
Inventories			
Stock on Hand - Stallions		540,000	695,000
Total Inventories		540,000	695,000
Taxation			
ATO Integrated Client Account		-	421
Total Taxation		-	421
Other Current Assets			
Trade Debtors		-	4,753
Total Other Current Assets		-	4,753
Total Current Assets		740,326	854,879
Total Assets		740,326	854,879
Liabilities			
Current Liabilities			
Taxation			
GST		16,168	13,943
Total Taxation		16,168	13,943
Total Current Liabilities		16,168	13,943
Non-Current Liabilities			
Beneficiaries' Accounts		3,158	5,936
Total Non-Current Liabilities		3,158	5,936
Total Liabilities		19,326	19,879
Net Assets		721,000	835,000
Equity			
Trust Funds			
Trust Funds - 3,110,000 Issued Units		721,000	835,000
Total Trust Funds		721,000	835,000
Total Equity		721,000	835,000

$$= \$0.23183 / \text{unit}$$

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

6 September 2022

The Trustee
Fisher Superannuation Fund
22 Vaux Street
Cowra NSW 2794

Dear Trustee,

**Re: Pepper Tree Farm Stallion Equity Trust
Fisher Superannuation Fund**

We advise that we have completed the financial statements and income tax return for the Pepper Tree Farm Stallion Equity Trust for the 2022 Financial Year. Enclosed is a bound copy of these for your records.

Your cash distribution is \$2703.50. The split-up of this amount is detailed as follows:

Description	Taxable	Non-Taxable	Total Payment	Notes
Distribution of 2022 profit.	50.77		50.77	Taxable portion to be included in 2022 Financial Year. Your distribution statement is enclosed.
Capital Return		2652.73	2652.73	
Total			\$2703.50	

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

Kind regards,



Andrew Pullen
Balance Accountants & Advisers



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS

Client THE TRUSTEE FOR KHALIFFA
SUPERANNUATION FUND

ABN 44 192 951 818

TFN 941 479 932

Activity statement 001

Date generated	26/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$79.20 CR

Transactions

13 results found - from **26 September 2020** to **26 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2021	5 Nov 2021	General interest charge			\$79.20 CR ✓
5 Nov 2021	4 Nov 2021	Payment received		\$631.00	\$79.20 CR
1 Nov 2021	1 Nov 2021	Credit transfer received from Income Tax Account		\$79.20	\$551.80 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$631.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$126.00		\$631.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$505.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$126.00		\$505.00 DR
3 May 2021	3 May 2021	General interest charge			\$379.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$126.00		\$379.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$253.00 DR



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	26/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **26 September 2020** to **26 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	Credit transferred to Integrated Client Account	\$79.20		\$0.00
1 Nov 2021	1 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$79.20	\$79.20 CR
3 Nov 2020	2 Nov 2020	Payment received		\$627.40	\$0.00
2 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$128.85		\$627.40 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$498.55 DR



ABN: 94 161 034 699

Phone: 02 6342 3524

Fax: 02 6342 1161

Email: admin@balance.accountants

TAX INVOICE

Khaliffa Superannuation Fund
PO BOX 875
KYABRAM
VIC 3619
Australia

Date
Invoice Number
Invoice Due Date

1 November 2021
I012016
22 November 2021

For professional services rendered

Amount

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

\$1,150.00

Subtotal

\$1,150.00

GST

\$115.00

Invoice Total

\$1,265.00

4/11/21 N310417226385

How To Pay

Payment Required By 22 November 2021



Credit Card

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



Monthly Instalments

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



Cheque

By Mail to
18 Redfern St,
Cowra NSW 2794



By EFT

BSB: 012 595
ACC: 321995475
Reference: ClientCode /Invoice No.



ABN: 94 161 034 699
Phone: 02 6342 3524
Fax: 02 6342 1161
Email: admin@balance.accountants

TAX INVOICE

Khaliffa Pty Ltd
PO BOX 875
KYABRAM
VIC 3619
Australia

Date 23 May 2022
Invoice Number I013587
Invoice Due Date 13 June 2022

For professional services rendered	Amount
ASIC Annual Review	
Download Australian Securities & Investments Commission Annual Company Statement together with Filing Fee Invoice, prepare Minutes or Solvency Declaration for the directors to sign.	
Forwarding for signature and payment.	\$150.00
Subtotal	\$150.00
GST	\$15.00
Invoice Total	\$165.00

Paid: 31/05/22
Receipt N253123447916

How To Pay

Payment Required By 13 June 2022



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



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



Cheque
By Mail to
18 Redfern St,
Cowra NSW 2794



By EFT
BSB: 012 595
ACC: 321995475
Reference: ClientCode /Invoice No.

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 28 October 2021

Recipient: Khaliffa Super Fund

Address: C/- PO Box 727, COWRA N.S.W. 2794

Description of Services

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

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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

*4/11/21
N 3104 75 2280*





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

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

INVOICE STATEMENT
Issue date 20 May 22
KHALIFFA PTY LTD

ACN 163 848 762
Account No. 22 163848762

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

Please pay

Immediately	\$0.00
By 20 Jul 22	\$276.00

In Process

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

*Paid 31/05/22
N253124691857*



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
KHALIFFA PTY LTD

ACN 163 848 762 Account No: 22 163848762



22 163848762

TOTAL DUE	\$276.00
Immediately	\$0.00
By 20 Jul 22	\$276.00

Payment options are listed on the back of this payment slip

	Billor Code: 17301
	Ref: 2291638487622



*814 129 0002291638487622 05

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-05-20	Annual Review - Pty Co	3X9961532480B A	\$276.00
	Outstanding transactions		
2022-05-20	Annual Review - Pty Co	3X9961532480B A	\$276.00

In Process

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6384 8762 205

Australia Post
Present this payment slip. Pay by cash, cheque or EFTPOS

Phone
Call 13 18 16 to pay by Mastercard or Visa

On-line
Go to postbillpay.com.au to pay by Mastercard or Visa

Mail
Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billier Code: 17301
Ref: 2291638487622

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card, or transaction account. More info: www.bpay.com.au

SUPERCENTRAL



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

Invoice #: 00169503

Date: 20/09/2021

TAX INVOICE

ABN 18 117 736 160

SMSF Deed update subscription for the year ending 18 October 2022	SC14451	\$125.00
	GST:	\$12.50
DUE AND PAYABLE BY: 21/10/2021		\$137.50

IMPORTANT DEED UPDATE NOTICE

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

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

Paid 27/10/21. N302715203380.

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

- * Direct debit - download and return our Direct Debit Agreement form available from: www.supercentral.com.au/payments
- * Secure on line payment by Mastercard or Visa - go to www.supercentral.com.au/payments
- * Bank transfer to BSB 062 000 Account No: 1177 2950 quoting reference: **00169503**
- * Credit card - complete details below
- * Cheque payable to SUPERCentral Pty Ltd

Remittance advice:

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

SUPERCentral Pty Ltd fax: 02 8296 6267
Level 9, 65 York Street
SYDNEY NSW 2000

Credit card details - Mastercard or Visa only:

Number: _____

Expiry date: ____/____

Name on card: _____

Signature: _____

Khaliffa Superannuation Fund

SC14451

20/09/2021

00169503

\$137.50

5/11/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
29/10/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
22/10/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
15/10/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
8/10/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
1/10/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
24/09/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
17/09/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
10/09/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
3/09/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
27/08/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
20/08/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
13/08/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
6/08/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
30/07/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
23/07/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
16/07/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
9/07/2021	\$ 15.00	Direct Credit 123079 Belinda Richards
2/07/2021	\$ 15.00	Direct Credit 123079 Belinda Richards

\$ 780.00

Other

6/01/2022	\$ 1,680.64	Direct Credit 012721 ATO ATO006000015904647
20/01/2022	\$ 1,809.92	Direct Credit 012721 ATO ATO008000016048288
27/10/2021	\$ 1,928.22	Direct Credit 333732 EUREKA STAND PTFSET Khaliffa
28/07/2021	\$ 3,193.32	Direct Credit 012721 ATO ATO003000015185316

Superannuation
 Superannuation
 Superannuation

Debits				Copy
4/11/2021	-\$ 1,265.00	Transfer To Balance Accountants NetBank 1012016		✓
4/11/2021	-\$ 631.00	TAX OFFICE PAYMENTS NetBank BPAY 75556 001441929518185960		✓
4/11/2021	-\$ 330.00	Transfer To Super Audits NetBank Khaliffa Superfund		✓
31/05/2022	-\$ 276.00	ASIC NetBank BPAY 17301 2291638487622 ASIC		✓
31/05/2022	-\$ 165.00	Transfer To Balance Accountants NetBank ASIC Annual Review		✓
27/10/2021	-\$ 137.50	Transfer To Supercentral Pty Ltd NetBank INV 00169503		✓
	-\$ 2,804.50			