

Dear Sir/Madam

<<Insert Employer Address>>

**Dear Sir/Madam**

**SuperStream Electronic Service Address Notification**

Please be advised that in accordance with the SuperStream Data and Payments Standards the trustees of TAJN Superannuation Fund have subscribed to the BGL SuperStream Service.

The SMSF details including the Electronic Service Address (ESA) for all contribution data messages for SMSF are:

Electronic Service Address (ESA)	<b>BGLSF360</b>
Fund Name	TAJN Superannuation Fund
Fund ABN	32958043702
Fund BSB and Account Number	As previously advised

Please record the above details including the ESA in your payroll or clearing-house software.

Please acknowledge this request has been actioned and that all contribution payments made to my SMSF will be provided in a way that is compliant with the standard as soon as possible.

Sincerely

Trustee(s) of the TAJN Superannuation Fund

**TAJN Superannuation Fund**  
**Operating Statement**  
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		0.00	39,449.55
Partnership Distributions Received		0.00	(14,648.99)
<b>Contribution Income</b>			
Employer Contributions		0.00	20,831.12
Personal Concessional		0.00	29,168.88
Personal Non Concessional		0.00	10.00
<b>Total Income</b>		<u>0.00</u>	<u>74,810.56</u>
<b>Expenses</b>			
Accountancy Fees		0.00	3,685.00
Administration Costs		136.00	0.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		0.00	385.00
Bank Charges		0.00	111.00
Investment Expenses		0.00	745.63
		<u>136.00</u>	<u>5,185.63</u>
<b>Member Payments</b>			
Life Insurance Premiums		0.00	13,167.52
Division 293 Tax		0.00	7,500.00
<b>Investment Losses</b>			
Changes in Market Values	7	0.00	1,982.64
<b>Total Expenses</b>		<u>136.00</u>	<u>27,835.79</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(136.00)</u>	<u>46,974.77</u>
Income Tax Expense	8	0.00	8,467.20
<b>Benefits accrued as a result of operations</b>		<u>(136.00)</u>	<u>38,507.57</u>