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Financial statements and reports for the year ended  
30 June 2021

ASHVINI SUPERANNUATION FUND

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## ASHVINI SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	152,819.59	95,729.00
Units in Listed Unit Trusts (Australian)	3	0.00	44,625.00
<b>Total Investments</b>		<u>152,819.59</u>	<u>140,354.00</u>
<b>Other Assets</b>			
CBA Business Tran 0125		0.00	164.37
CBA Savings Account 0168		0.00	36.39
ANZ Cash Inve-7027		449.98	449.94
CDIA ac 4895		22,887.66	884.87
Deferred Tax Asset		23,745.95	4,548.57
<b>Total Other Assets</b>		<u>47,083.59</u>	<u>6,084.14</u>
<b>Total Assets</b>		<u>199,903.18</u>	<u>146,438.14</u>
Less:			
<b>Liabilities</b>			
GST Payable		1,039.00	0.00
Income Tax Payable		8,573.84	4,202.85
PAYG Payable		1,544.00	0.00
<b>Total Liabilities</b>		<u>11,156.84</u>	<u>4,202.85</u>
<b>Net assets available to pay benefits</b>		<u>188,746.34</u>	<u>142,235.29</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Joseph, Alisten - Accumulation		188,746.34	142,235.29
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>188,746.34</u>	<u>142,235.29</u>

# ASHVINI SUPERANNUATION FUND

## Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	8	1,518.83	0.00
Interest Received		0.04	0.35
<b>Contribution Income</b>			
Employer Contributions		13,808.00	8,250.00
Personal Concessional		10,000.00	30,518.34
Personal Non Concessional		146,310.29	100,000.00
<b>Total Income</b>		<u>171,637.16</u>	<u>138,768.69</u>
<b>Expenses</b>			
ATO Supervisory Levy		518.00	259.00
Auditor's Remuneration		275.00	275.00
Bank Charges		40.00	145.95
Interest Paid		0.00	0.88
		<u>833.00</u>	<u>680.83</u>
<b>Member Payments</b>			
Life Insurance Premiums		6,896.47	5,739.90
<b>Investment Losses</b>			
Changes in Market Values	9	<u>134,148.18</u>	<u>(5,670.00)</u>
<b>Total Expenses</b>		<u>141,877.65</u>	<u>750.73</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>29,759.51</u>	<u>138,017.96</u>
Income Tax Expense	10	<u>(16,751.54)</u>	<u>2,914.59</u>
<b>Benefits accrued as a result of operations</b>		<u>46,511.05</u>	<u>135,103.37</u>

# Notes to the Financial Statements

For the year ended 30 June 2021

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## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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

# Notes to the Financial Statements

For the year ended 30 June 2021

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## Interest revenue

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

## Dividend revenue

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

Contributions and transfers 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.

## d. Liability for Accrued Benefits

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

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Goods and Services Tax (GST)

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

# Notes to the Financial Statements

For the year ended 30 June 2021

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

## g. Critical Accounting Estimates and Judgements

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

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

### Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
The A2 Milk Company Limited	43,500.00	0.00
AGL Energy Limited.	15,908.00	0.00
Energy Resources Of Australia Limited	7,280.00	2,790.00
Flight Centre Travel Group Limited	24,651.00	22,240.00
Myer Holdings Limited - Ordinary Fully Paid	0.00	9,250.00
Oil Search Limited - 10 Toea Ordinary Fully Paid	3,810.00	0.00
Qantas Airways Limited	0.00	45,549.00
QBE Insurance Group Limited	21,580.00	0.00
Santos Limited - Ordinary Fully Paid	0.00	15,900.00
Weebit Nano Ltd	36,090.59	0.00
	<hr/> 152,819.59	<hr/> 95,729.00

### Note 3: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.00	16,275.00
Sydney Airport	0.00	28,350.00
	<hr/> 0.00	<hr/> 44,625.00

### Note 4: Banks and Term Deposits

	2021 \$	2020 \$
<b>Banks</b>		
ANZ Cash Inve-7027	449.98	449.94
CBA Business Tran 0125	0.00	164.37

## Notes to the Financial Statements

For the year ended 30 June 2021

CBA Savings Account 0168	0.00	36.39
CDIA ac 4895	22,887.66	884.87
	<u>23,337.64</u>	<u>1,535.57</u>

**Note 5: Liability for Accrued Benefits**

	<b>2021</b> \$	<b>2020</b> \$
Liability for accrued benefits at beginning of year	142,235.29	7,131.92
Benefits accrued as a result of operations	46,511.05	135,103.37
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>188,746.34</u>	<u>142,235.29</u>

**Note 6: Vested Benefits**

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

	<b>2021</b> \$	<b>2020</b> \$
Vested Benefits	<u>188,746.34</u>	<u>142,235.29</u>

**Note 7: Guaranteed Benefits**

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

**Note 8: Dividends**

	<b>2021</b> \$	<b>2020</b> \$
AGL Energy Limited.	977.40	0.00
CSL Limited	447.53	0.00
Oil Search Limited - 10 Toea Ordinary Fully Paid	6.48	0.00
Santos Limited - Ordinary Fully Paid	87.42	0.00
	<u>1,518.83</u>	<u>0.00</u>

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

<b>2021</b> \$	<b>2020</b> \$
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## ASHVINI SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2021

<b>Shares in Listed Companies (Australian)</b>		
AGL Energy Limited.	(5,876.51)	0.00
Afterpay Limited	(0.01)	0.00
BHP Group Limited	(0.01)	0.00
CSL Limited	(0.01)	0.00
Commonwealth Bank Of Australia.	0.02	0.00
Energy Resources Of Australia Limited	2,721.89	(720.00)
Flight Centre Travel Group Limited	15,573.50	(9,829.90)
Myer Holdings Limited - Ordinary Fully Paid	4,229.77	(4,229.77)
Oil Search Limited - 10 Toea Ordinary Fully Paid	713.35	0.00
QBE Insurance Group Limited	4,046.59	0.00
Qantas Airways Limited	(2,491.84)	2,491.83
Santos Limited - Ordinary Fully Paid	(3,980.04)	3,980.04
The A2 Milk Company Limited	(19,273.48)	0.00
Weebit Nano Ltd	(19,526.06)	0.00
Woodside Petroleum Ltd	0.01	0.00
Zip Co Limited.	0.03	0.00
	(23,862.80)	(8,307.80)
<b>Units in Listed Unit Trusts (Australian)</b>		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	2,579.95	(2,579.95)
Sydney Airport	(192.99)	192.99
	2,386.96	(2,386.96)
<b>Total Unrealised Movement</b>	(21,475.84)	(10,694.76)
<b>Realised Movements in Market Value</b>		
	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
AGL Energy Limited.	(4,889.52)	0.00
Afterpay Limited	10,578.44	0.00
BHP Group Limited	4,214.40	414.44
Beach Energy Limited	0.00	(400.23)
CSL Limited	(20,339.19)	(94.27)
Cochlear Limited - Ordinary Fully Paid	0.00	1,136.95

**ASHVINI SUPERANNUATION FUND**
**Notes to the Financial Statements**

For the year ended 30 June 2021

Commonwealth Bank Of Australia.	(847.12)	(96.08)
Flight Centre Travel Group Limited	10,871.31	5,968.09
Fortescue Metals Group Ltd	2,314.27	0.00
Iluka Resources Limited	(59.02)	0.00
Myer Holdings Limited - Ordinary Fully Paid	1,735.48	(3,208.02)
Newcrest Mining Limited	(876.63)	0.00
Oil Search Limited - 10 Toea Ordinary Fully Paid	546.75	3,761.50
Origin Energy Limited - Ordinary Fully Paid	1,512.60	0.00
QBE Insurance Group Limited	1,740.10	0.00
Qantas Airways Limited	11,537.44	1,077.03
Resolute Mining Limited	(889.90)	0.00
Rio Tinto Limited - Ordinary Fully Paid	2,191.65	0.00
Santos Limited - Ordinary Fully Paid	6,076.56	2,715.52
The A2 Milk Company Limited	(51,777.04)	(21.40)
Weebit Nano Ltd	(47,634.48)	0.00
Westpac Banking Corporation	146.00	0.00
Woodside Petroleum Ltd	(1,486.03)	0.00
Zip Co Limited.	(50,861.15)	(641.58)
	(126,195.08)	10,611.95
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares Crude Oil Index Etf-Currency Hedged (Synthetic) - Exchange Traded Fun	0.00	347.22
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	7,653.57	2,050.54
Sydney Airport	2,890.21	3,355.07
	10,543.78	5,752.82
<b>Total Realised Movement</b>	(115,651.30)	16,364.77
<b>Changes in Market Values</b>	(137,127.14)	5,670.01
<b>Note 10: Income Tax Expense</b>		
The components of tax expense comprise	<b>2021</b> \$	<b>2020</b> \$
Current Tax	2,445.84	2,914.59
Deferred Tax Liability/Asset	(19,197.38)	0.00

**Notes to the Financial Statements**

For the year ended 30 June 2021

Income Tax Expense

(16,751.54)

2,914.59

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%

4,463.93

20,702.70

Less:

Tax effect of:

Non Taxable Contributions

21,946.54

15,000.00

Tax Losses Deducted

0.00

(649.20)

Realised Accounting Capital Gains

(17,347.70)

2,454.75

Tax Adjustment – Investment Expenses (I1)

0.00

0.00

Other Non-Taxable Income

0.00

0.15

Add:

Tax effect of:

Decrease in MV of Investments

2,774.53

1,604.25

Franking Credits

34.16

0.00

Rounding

(0.18)

(1,298.40)

Income Tax on Taxable Income or Loss

2,673.60

4,202.85

Less credits:

Franking Credits

227.76

0.00

Current Tax or Refund

2,445.84

2,914.59

## ASHVINI SUPERANNUATION FUND

# Trustees Declaration

Aj Financial Solutions Pty Ltd ACN: 126071878

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

.....  
Alisten Joseph  
Aj Financial Solutions Pty Ltd  
Director

04 March 2022

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

held on 04 March 2022 at 63 Wigram Street, Harris Park, New South Wales 2150

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<b>PRESENT:</b>	Alisten Joseph
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Alisten Joseph</p>

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

held on 04 March 2022 at 63 Wigram Street, Harris Park, New South Wales 2150

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

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
Alisten Joseph

Chairperson

# ASHVINI SUPERANNUATION FUND

## Members Statement

Alisten Joseph  
63 Wigram Street  
Harris Park, New South Wales, 2150, Australia

### Your Details

Date of Birth : Provided  
Age: 58  
Tax File Number: Provided  
Date Joined Fund: 10/05/2011  
Service Period Start Date:  
Date Left Fund:  
Member Code: JOSALI00001A  
Account Start Date: 10/05/2011  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 188,746.34  
Total Death Benefit 188,746.34  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 188,746.34

#### Preservation Components

Preserved 188,746.34  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 246,616.54  
Taxable (57,870.20)

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	142,235.29	7,131.92
<u>Increases to Member account during the period</u>		
Employer Contributions	13,808.00	8,250.00
Personal Contributions (Concessional)	10,000.00	30,518.34
Personal Contributions (Non Concessional)	146,310.29	100,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(133,234.55)	4,989.52
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,571.20	5,815.25
Income Tax	(20,094.98)	(2,900.66)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	6,896.47	5,739.90
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	188,746.34	142,235.29

# ASHVINI SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
ANZ Cash Inve-7027		449.980000	449.98	449.98	449.98			0.26 %
CDIA ac 4895		22,887.660000	22,887.66	22,887.66	22,887.66			12.99 %
			<b>23,337.64</b>		<b>23,337.64</b>			<b>13.25 %</b>
<b>Managed Investments (Australian)</b>								
ONEREGSE R	One Registry Services (Litigation Claims)	4,150.00	0.000000	0.00	0.00	0.00	0.00 %	0.00 %
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AGL.AX	AGL Energy Limited.	1,940.00	8.200000	15,908.00	11.23	21,784.51	(5,876.51)	(26.98) %
ERA.AX	Energy Resources Of Australia Limited	28,000.00	0.260000	7,280.00	0.44	12,217.86	(4,937.86)	(40.42) %
FLT.AX	Flight Centre Travel Group Limited	1,660.00	14.850000	24,651.00	11.39	18,907.40	5,743.60	30.38 %
OSH.AX	Oil Search Limited - 10 Toea Ordinary Fully Paid	1,000.00	3.810000	3,810.00	3.10	3,096.65	713.35	23.04 %
QBE.AX	QBE Insurance Group Limited	2,000.00	10.790000	21,580.00	8.77	17,533.41	4,046.59	23.08 %
A2M.AX	The A2 Milk Company Limited	7,250.00	6.000000	43,500.00	8.66	62,773.48	(19,273.48)	(30.70) %
WBT.AX	Weebit Nano Ltd	21,807.00	1.655000	36,090.58	2.55	55,616.65	(19,526.07)	(35.11) %
			<b>152,819.58</b>		<b>191,929.96</b>	<b>(39,110.38)</b>	<b>(20.38) %</b>	<b>86.75 %</b>
			<b>176,157.22</b>		<b>215,267.60</b>	<b>(39,110.38)</b>	<b>(18.17) %</b>	<b>100.00 %</b>