
Financial statements and reports for the year ended
30 June 2021

Srinivasan Family Superannuation Fund

Srinivasan Family Superannuation Fund

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Srinivasan Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2		
NAB Term Deposit		60,163.65	0.00
Accumulated Depreciation - Plant & Equipment	3		
2/27 Superior Drive, Dandenong South, VIC 3175		(5,279.75)	(3,709.76)
Accumulated Depreciation	4		
2/27 Superior Drive, Dandenong South, VIC 3175		(15,022.70)	(8,668.95)
Real Estate Properties (Non - Residential)	5		
2/27 Superior Drive, Dandenong South, VIC 3175		500,000.00	556,284.59
Units in Listed Unit Trusts (Australian)	6		
Ishares Core Composite Bond Etf		29,123.24	0.00
Vanguard Diversified High Growth Index Etf		54,021.24	0.00
Vanguard Ftse Emerging Markets Shares Etf		22,248.36	0.00
Total Investments		<u>645,254.04</u>	<u>543,905.88</u>
Other Assets			
Bank Account	7		
NAB Cash Maximiser		14,377.71	149,572.35
NAB Everyday account		1,187.49	0.00
Self Wealth		6,108.48	0.00
Distributions Receivable			
Ishares Core Composite Bond Etf		367.77	0.00
Vanguard Diversified High Growth Index Etf		4,091.70	0.00
Vanguard Ftse Emerging Markets Shares Etf		223.41	0.00
Formation Expenses		925.00	925.00
Sundry Debtors		7,147.80	0.00
Total Other Assets		<u>34,429.36</u>	<u>150,497.35</u>
Total Assets		<u>679,683.40</u>	<u>694,403.23</u>
Less:			
Liabilities			
GST Payable		1,427.20	3,672.15
Income Tax Payable		2,908.46	6,102.40
PAYG Payable		459.00	0.00
Sundry Creditors		12,537.91	385.00
Total Liabilities		<u>17,332.57</u>	<u>10,159.55</u>
Net assets available to pay benefits		<u>662,350.83</u>	<u>684,243.68</u>

Srinivasan Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
Represented By :		\$	\$
Liability for accrued benefits allocated to members' accounts	8, 9		
Ranganathan, Srinivasan - Accumulation		175,968.05	180,800.65
Snell, Chelsy - Accumulation		486,382.78	503,443.03
Total Liability for accrued benefits allocated to members' accounts		<u>662,350.83</u>	<u>684,243.68</u>

Srinivasan Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Ishares Core Composite Bond Etf	367.77	0.00
Vanguard Diversified High Growth Index Etf	4,091.70	0.00
Vanguard Ftse Emerging Markets Shares Etf	223.41	0.00
	<u>4,682.88</u>	<u>0.00</u>
Interest Received		
NAB Cash Maximiser	246.81	687.94
Term Deposit	163.65	0.00
	<u>410.46</u>	<u>687.94</u>
Property Income		
2/27 Superior Drive, Dandenong South, VIC 3175	25,992.00	25,992.00
	<u>25,992.00</u>	<u>25,992.00</u>
Contribution Income		
Employer Contributions - Concessional		
Chelsy Snell	10,109.62	25,991.57
Srinivasan Ranganathan	5,145.79	9,104.13
	<u>15,255.41</u>	<u>35,095.70</u>
Total Income	<u>46,340.75</u>	<u>61,775.64</u>
Expenses		
Accountancy Fees	0.00	2,135.00
ASIC Fees	273.00	0.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	0.00	660.00
Bank Charges	2.50	0.00
General Expenses	700.00	0.00
Interest Paid - ATO General Interest	0.00	(9.25)
	<u>1,234.50</u>	<u>3,303.75</u>
Depreciation		
2/27 Superior Drive, Dandenong South, VIC 3175	7,923.74	12,378.71
	<u>7,923.74</u>	<u>12,378.71</u>
Property Expenses - Council Rates		
2/27 Superior Drive, Dandenong South, VIC 3175	2,353.28	2,196.00
	<u>2,353.28</u>	<u>2,196.00</u>
Property Expenses - Water Rates		
2/27 Superior Drive, Dandenong South, VIC 3175	1,194.35	0.00
	<u>1,194.35</u>	<u>0.00</u>
Investment Losses		
Unrealised Movements in Market Value		
Real Estate Properties (Non - Residential)		
2/27 Superior Drive, Dandenong South, VIC 3175	56,284.59	0.00
	<u>56,284.59</u>	<u>0.00</u>

Srinivasan Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	832.68	0.00
Vanguard Diversified High Growth Index Etf	(4,048.72)	0.00
Vanguard Ftse Emerging Markets Shares Etf	(2,285.28)	0.00
	<u>(5,501.32)</u>	<u>0.00</u>
Changes in Market Values	<u>50,783.27</u>	<u>0.00</u>
Total Expenses	<u>63,489.14</u>	<u>17,878.46</u>
Benefits accrued as a result of operations before income tax	<u>(17,148.39)</u>	<u>43,897.18</u>
Income Tax Expense		
Income Tax Expense	4,744.46	6,584.40
Total Income Tax	<u>4,744.46</u>	<u>6,584.40</u>
Benefits accrued as a result of operations	<u>(21,892.85)</u>	<u>37,312.78</u>

Srinivasan Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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.

Srinivasan Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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. 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).

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.

f. 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: Fixed Interest Securities (Australian)

	2021 \$	2020 \$
NAB Term Deposit	60,163.65	0.00

Srinivasan Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	60,163.65	0.00
Note 3: Accumulated Depreciation - Plant & Equipment		
	2021	2020
	\$	\$
2/27 Superior Drive, Dandenong South, VIC 3175	(5,279.75)	(3,709.76)
	(5,279.75)	(3,709.76)
Note 4: Accumulated Depreciation		
	2021	2020
	\$	\$
2/27 Superior Drive, Dandenong South, VIC 3175	(15,022.70)	(8,668.95)
	(15,022.70)	(8,668.95)
Note 5: Real Estate Properties (Non - Residential)		
	2021	2020
	\$	\$
2/27 Superior Drive, Dandenong South, VIC 3175	500,000.00	556,284.59
	500,000.00	556,284.59
Note 6: Units in Listed Unit Trusts (Australian)		
	2021	2020
	\$	\$
Ishares Core Composite Bond Etf	29,123.24	0.00
Vanguard Diversified High Growth Index Etf	54,021.24	0.00
Vanguard Ftse Emerging Markets Shares Etf	22,248.36	0.00
	105,392.84	0.00
Note 7: Banks and Term Deposits		
	2021	2020
	\$	\$
Banks		
NAB Cash Maximiser	14,377.71	149,572.35
NAB Everyday account	1,187.49	0.00
Self Wealth	6,108.48	0.00
	21,673.68	149,572.35
Note 8: Liability for Accrued Benefits		

Srinivasan Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	684,243.68	646,930.90
Benefits accrued as a result of operations	(21,892.85)	37,312.78
Current year member movements	0.00	0.00
	662,350.83	684,243.68

Note 9: 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.

	2021 \$	2020 \$
Vested Benefits	662,350.83	684,243.68

Note 10: Guaranteed Benefits

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

Note 11: Trust Distributions

	2021 \$	2020 \$
Vanguard Ftse Emerging Markets Shares Etf	223.41	0.00
Ishares Core Composite Bond Etf	367.77	0.00
Vanguard Diversified High Growth Index Etf	4,091.70	0.00
	4,682.88	0.00

Note 12: Rental Income

	2021 \$	2020 \$
2/27 Superior Drive, Dandenong South, VIC 3175	25,992.00	25,992.00
	25,992.00	25,992.00

Note 13: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Real Estate Properties (Non - Residential)		
2/27 Superior Drive, Dandenong South, VIC 3175	(56,284.59)	0.00

Srinivasan Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	(56,284.59)	0.00
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(832.68)	0.00
Vanguard Diversified High Growth Index Etf	4,048.72	0.00
Vanguard Ftse Emerging Markets Shares Etf	2,285.28	0.00
	5,501.32	0.00
Total Unrealised Movement	(50,783.27)	0.00
Realised Movements in Market Value		
	2021	2020
	\$	\$
Total Realised Movement	0.00	0.00
Changes in Market Values	(50,783.27)	0.00
Note 14: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	4,744.46	6,584.40
Income Tax Expense	4,744.46	6,584.40
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%	(2,572.26)	6,584.58
Less:		
Tax effect of:		
Accounting Trust Distributions	702.43	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	7,617.49	0.00
Franking Credits	16.92	0.00
Foreign Credits	13.46	0.00
Net Capital Gains	257.85	0.00
Taxable Trust Distributions	231.24	0.00

Srinivasan Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Distributed Foreign Income	84.75	0.00
Rounding	(0.02)	(0.18)
Income Tax on Taxable Income or Loss	4,947.00	6,584.40
Less credits:		
Franking Credits	112.83	0.00
Foreign Credits	89.71	0.00
Current Tax or Refund	<hr/> 4,744.46 <hr/>	<hr/> 6,584.40 <hr/>

Srinivasan Family Superannuation Fund

Trustees Declaration

Srinivasans Pty Ltd ACN: 609160303

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:

.....
Srinivasan Ranganathan
Srinivasans Pty Ltd
Director

.....
Chelsy Snell
Srinivasans Pty Ltd
Director

29 August 2022

Srinivasan Family Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Srinivasan Family Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, 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 the Trustee(s)

The Trustee(s) of Srinivasan Family 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 used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 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 conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company 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.

Trident Financial Group

of

Lv1, 268 Canterbury Road, Surrey Hills, Victoria 3127

Signed:

Dated: 29/08/2022

Srinivasan Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(17,148.39)
Less	
Accounting Trust Distributions	4,682.88
	<u>4,682.88</u>
Add	
Decrease in MV of investments	50,783.27
Franking Credits	112.83
Foreign Credits	89.71
Net Capital Gains	1,719.00
Taxable Trust Distributions	1,541.59
Distributed Foreign income	564.98
	<u>54,811.38</u>
SMSF Annual Return Rounding	(0.11)
	<u>32,980.00</u>
Taxable Income or Loss	<u>32,980.00</u>
Income Tax on Taxable Income or Loss	4,947.00
Less	
Franking Credits	112.83
Foreign Credits	89.71
	<u>4,744.46</u>
CURRENT TAX OR REFUND	<u>4,744.46</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,836.00)
	<u>3,167.46</u>
AMOUNT DUE OR REFUNDABLE	<u>3,167.46</u>

Srinivasan Family Superannuation Fund

Members Statement

Srinivasan Ranganathan
 15 Moroney Drive
 Chadstone, Victoria, 3148, Australia

Your Details

Date of Birth : Provided
 Age: 41
 Tax File Number: Provided
 Date Joined Fund: 27/09/2018
 Service Period Start Date: 30/04/2005
 Date Left Fund:
 Member Code: RANSRI00001A
 Account Start Date: 27/09/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Chelsy Snell
 Nomination Type: Binding Nomination
 Vested Benefits: 175,968.05

Your Balance

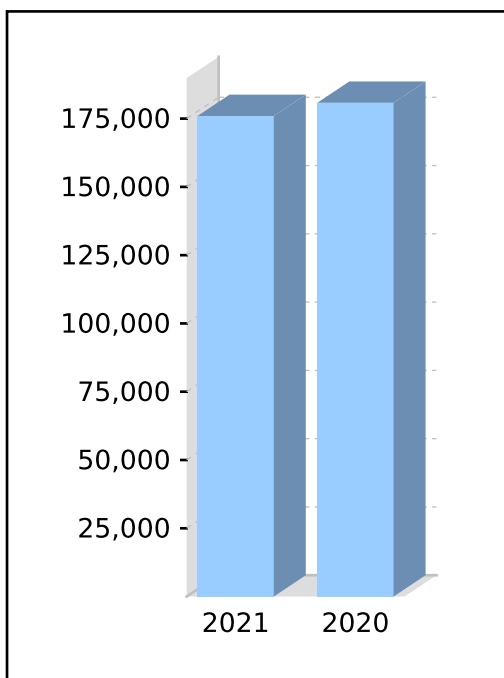
Total Benefits 175,968.05

Preservation Components

Preserved 175,968.05
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 175,968.05
 Investment Earnings Rate -5.03%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	180,800.65	171,083.30
<u>Increases to Member account during the period</u>		
Employer Contributions	5,145.79	9,104.13
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(8,504.36)	2,327.99
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	771.86	1,365.62
Income Tax	702.17	349.15
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	175,968.05	180,800.65

Srinivasan Family Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Srinivasan Ranganathan
Director

Chelsy Snell
Director

Srinivasan Family Superannuation Fund

Members Statement

Chelsy Snell
 15 Moroney Drive
 Chadstone, Victoria, 3148, Australia

Your Details

Date of Birth : Provided
 Age: 50
 Tax File Number: Provided
 Date Joined Fund: 27/09/2018
 Service Period Start Date: 03/12/1988
 Date Left Fund:
 Member Code: SNECHE00001A
 Account Start Date: 27/09/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

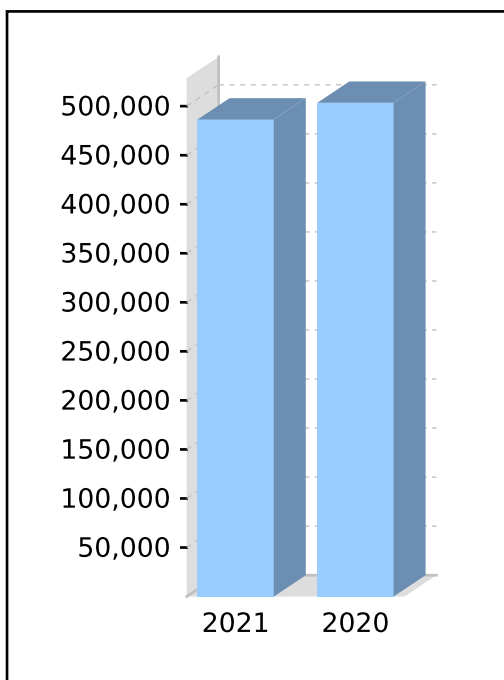
Nominated Beneficiaries: Srinivasan Ranganathan
 Nomination Type: Binding Nomination
 Vested Benefits: 486,382.78

Your Balance

Total Benefits 486,382.78

Preservation Components
 Preserved 486,382.78
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 117,477.02
 Taxable 368,905.76
 Investment Earnings Rate -5.03%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	503,443.03	475,847.60
<u>Increases to Member account during the period</u>		
Employer Contributions	10,109.62	25,991.57
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(23,696.90)	6,473.49
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,516.41	3,898.74
Income Tax	1,956.56	970.89
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	486,382.78	503,443.03

Srinivasan Family Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Srinivasan Ranganathan
Director

Chelsy Snell
Director

Srinivasan Family Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Srinivasan Ranganathan (Age: 41)											
RANSRI00001A - Accumulation											
180,800.65	5,145.79		(8,504.36)			771.86	702.17				175,968.05
180,800.65	5,145.79		(8,504.36)			771.86	702.17				175,968.05
Chelsy Snell (Age: 50)											
SNECHE00001A - Accumulation											
503,443.03	10,109.62		(23,696.90)			1,516.41	1,956.56				486,382.78
503,443.03	10,109.62		(23,696.90)			1,516.41	1,956.56				486,382.78
684,243.68	15,255.41		(32,201.26)			2,288.27	2,658.73				662,350.83

Srinivasan Family Superannuation Fund

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Account												
NAB Cash Maximiser	246.81			246.81	0.00	0.00	0.00	246.81			0.00	0.00
Term Deposit	163.65			163.65	0.00	0.00	0.00	163.65			0.00	0.00
	410.46			410.46	0.00	0.00	0.00	410.46			0.00	0.00
Real Estate Properties (Non - Residential)												
2/27 Superior 2/27 Superior Drive, Dandenong South, VIC 3175	25,992.00							25,992.00				
	25,992.00							25,992.00				
Units in Listed Unit Trusts (Australian)												
IAF.AX Ishares Core Composite Bond Etf	367.77			351.15	0.00	16.62	0.00	367.77		0.00	0.00	0.00
VDHG.AX Vanguard Diversified High Growth Index Etf	4,091.70	242.91	39.50	901.76	112.83	374.82	49.33	1,721.15		0.00	2,532.71	0.00
VGE.AX Vanguard Ftse Emerging Markets Shares Etf	223.41			6.27	0.00	173.54	40.38	220.19		0.00	43.60	0.00
	4,682.88	242.91	39.50	1,259.18	112.83	564.98	89.71	2,309.11		0.00	2,576.31	0.00
	31,085.34	242.91	39.50	1,669.64	112.83	564.98	89.71	28,711.57		0.00	2,576.31	0.00

Assessable Income (Excl. Capital Gains) **28,711.57**

Net Capital Gain **1,719.42**

Total Assessable Income 30,430.99

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Srinivasan Family 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%	
Cash/Bank Accounts									
NAB Cash Maximiser		14,377.710000	14,377.71	14,377.71	14,377.71			2.09 %	
NAB Everyday account		1,187.490000	1,187.49	1,187.49	1,187.49			0.17 %	
Self Wealth		6,108.480000	6,108.48	6,108.48	6,108.48			0.89 %	
			21,673.68		21,673.68			3.15 %	
Fixed Interest Securities (Australian)									
NAB Term Deposit		60,163.650000	60,163.65	60,163.65	60,163.65			8.75 %	
			60,163.65		60,163.65			8.75 %	
Real Estate Properties (Non - Residential)									
2/27Superior	2/27 Superior Drive, Dandenong South, VIC 3175	1.00	500,000.000000	500,000.00	556,284.59	556,284.59	(56,284.59)	(10.12) %	72.76 %
			500,000.00		556,284.59	(56,284.59)	(10.12) %	72.76 %	
Units in Listed Unit Trusts (Australian)									
IAF.AX	Ishares Core Composite Bond Etf	257.00	113.320000	29,123.24	116.56	29,955.92	(832.68)	(2.78) %	4.24 %
VDHG.AX	Vanguard Diversified High Growth Index Etf	884.00	61.110000	54,021.24	56.53	49,972.52	4,048.72	8.10 %	7.86 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	276.00	80.610000	22,248.36	72.33	19,963.08	2,285.28	11.45 %	3.24 %
			105,392.84		99,891.52	5,501.32	5.51 %	15.34 %	
			687,230.17		738,013.44	(50,783.27)	(6.88) %	100.00 %	