### MEGHASHU SELF MANAGED SUPER FUND ABN 36 826 616 462

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30TH JUNE 2022

	\$		\$	
	2021		2022	
INCOME				
Interest income				
Commsec a/c	0.00		0.00	
Total Interest income	The first and the rest and the first and the first	0.00	final del person server lab parties de las	0.00
Shares Income				~.~~
Franked	419.98		927.91	
Unfranked	183.05		151.64	
Imp Credits	179.97		397.67	
Total Shares Income		783.00	and the second of the second second second second	1,477.22
Super Cont'n -not taxed	0.00	0.00	0.00	0.00
Trust Income	2. App. July, Aug. Wei, Self,		orración de acros reción de seculo	
Income	4.35		0.00	
Less TFN Tax	(2.00)		0.00	
Foreign Income	1.58		0.00	
TOTAL INCOME FOR YEAR		812.78		1,477.22
LESS EXPENSES				
Accountant fees	585.00		600.00	
Audit fees	330.00		385.00	
ATO levy	259.00		259.00	
Admin fee	300.00		300.00	
Total Expenses	<ul> <li>The set select of the per section on the contract of</li> </ul>	1,474.00	en e	1,544.00
NET EXCESS OF INCOME OVER( EXPENSES)=(LOSS)		(664.33)		The state of the s
11- 21-223 6. INCOME OVER (EXPENSES)-(1033)	\$	(661.22)	\$	(66.78)
Tax on Income	****	0.00	***	
Plus Annual ato fee		259.00		0.00
Less Franking credits		(179.97)		259.00 (397.67)
Less TFN tax		(2.00)		0.00
Net tax( refund )/Tax Due	\$	77.03	\$	(138.67)
Prepared by J F Shaw of Taxiz & Refunz from information trustee Ashutosh Gupta & Poonam Gupta froom workpa	as supplied by	the		to the conditions were noted that consequences again to the consequence of the consequences and consequences again the consequences again to the consequences again the consequences ag

signed

J. Shaw

J F Shaw Dated ........... 3/5/2023

# MEGHASHU SELF MANAGED SUPER FUND ABN 36 826 616 462 MEMBER STATEMENT SUMMARY FOR YEAR ENDED 30TH JUNE 2022

#### **MEMBERS**

#### ASHUTOSH GUPTA dob 25/09/1970

**TFN** provided

Fund start date ; 06/06/2000

Address: 61 Sunhill road, Mt Waverley, Vic 3149

**POONAM GUFTA dob 23/11/1972** 

**TFN** provided

Fund start date ; 06/06/2000

Address: 61 Sunhill road, Mt Waverley, Vic 3149

ASHUTOSH GUPTA	\$		\$	
	2021		2022	
Member Balance b/f 1st July 2021	64,574.69		72,627.17	
Plus cont'ns _Member funded- taxed	0.00		0.00	
Plus cont'ns _member not taxed	0.00		0.00	
Plus growth(Loss) in fund in year	8,052.48		(7,267.84)	
Net balance as at 30th June 2022	\$	72,627.17	\$	65,359.33
Analysed as				The same was the same and the s
Preserved benefits		72,627.17		65,359.33
Unrestricted benefits		0		0
Balance of Benefit as at 30th June 2022	\$	72,627.17	\$	65,359.33
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Dated ..... 03/5/2023

Certified to be true and correct by J F shaw based upon the information as supplied to be true and accurate, e & e o e

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## BALANCE SHEET OF MEGHASHU SELF MANAGED SUPER FUND ABN 36 826 616 462 AS AT YEAR ENDED 30TH JUNE 2022

		2021		2022
ASSETS				
BANK ACCOUNTS & TERM DEPOSITS				
Commsec a/c	2,581.29		30.14	
Less o/s payments	0.00		0.00	
Plus o/s refund 2019/20 & 20/21	87.11		77.03	
, 103 0/3 10/4/10 2013/20 0 20/21	57.11		77.03	
SHARES				
Total as per COMSEC summary	70,045.88		65,329.19	
	,0,010.00	Normania (Ant. Ant.), then the triply with pair time to the way upon		
		72,714.28		65,436.36
				03,430.30
		nd vater mild som one stady can separate see sink and according operation		nic cons unit unto their laboration data data facility copy unto anno anno
TOTAL ASSETS	\$	72,714.28	\$	65,436.36
		The state of the state state of the state state of the st		=======================================
LESS LIABILITIES				
Member Funds balances		72,627.17		65,359.33
Other Liabilities				
Tax & acctg fees	585.00		600.00	
Audit fees	330.00		330.00	
Admin expenses of fund	0.00		300.00	
ATO levy	259.00		259.00	
의 문화를 위한 시간 발표한 등으로만 함께 함께 보고 있다. 사용으로 인사는 보급하게 들은 사람이 등을 하다.	the sea can also also take the same and the late the late the late.		to the last test position with this feet that and the specimen	
		1,174.00		1,489.00
		The last fact fact fact fact fact fact made the sales and specially and special special fact.		and and the second and and algorithm the test and and and and
TOTAL LIABILITIES	\$	73,801.17	\$	66,848.33
		The states which was about their states which states which was a state of the state of		der stelle stelle spelle stelle stelle stelle stelle stelle stelle stelle stelle de stelle
CAPITAL LOSSES FROM TRADING OF SHARES				
Losses in year year and prior		(111,620.98)		(100,665.00)
	***	et delle state talen samme desta delle segon megat megat megat megat et delle state, delle samme profit megat megat samme samme		or other state which which which waste made made and the com-
Note that these were all incurred in normal trading				
on the sharemarket (Trading Losses) &	Profits	(498.00)		10,955.00
Prepared by LE Shaw of Tavia & Batina tarantic				
Prepared by J F Shaw of Taxiz & Refunz from informat				
trustee Ashutosh Gupta & Poonam Gupta workpaper Signed by				
	shutosh Gupta &		ta	
Certified to be true and correct by J F shaw based upo supplied to be true and accurate, e & e o e	on the information	on as		
signed Sills	J F Shaw [	Dated	3/5/2023	
에게 이 마이지의 선생님이라고 제작하셨다면서 하고 있는 아버님이 아내는 이 것 같아.				

## MEGHASHU SELF MANAGED SUPER FUND ABN 36 826 616 462 MEMBER STATEMENT SUMMARY FOR YEAR ENDED 30TH JUNE 2022

#### **POONAM GUPTA**

	\$		\$	
	2021	2021	2022	2022
Member Balance b/f 1st July 2020	0.00		0.00	
Plus cont'ns _Member funded- taxed	0.00		0.00	
Plus growth in fund in year	0.00		0.00	
Net balance as at 30th June 2022	\$	0.00	\$	0.00
Analysed as	Manual Angular		Vic. 100 500	more come come part space than some space.
Preserved benefits		0.00		0.00
Unrestricted benefits		0.00		0.00
Balance of Benefits as at 30th June 2022	\$	0.00	\$	0.00
	- Addition of the Control of the Con		offer Assir State	ments makes and makes makes about another and

Prepared by J F Shaw of Taxiz & Refunz from information as supplied by the supplied to be true and accurate, e & e o e signed

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J F Shaw Dated ...... 5/5/2023