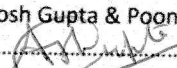


**MEGHASHU SELF MANAGED SUPER FUND**  
**ABN 36 826 616 462**

INCOME AND EXPENDTURE FOR THE YEAR ENDED 30TH JUNE 2022

|  | \$     |          | \$          |
|--|--------|----------|-------------|
|  | 2021   |          | 2022        |
| <b>INCOME</b>                                      |        |          |             |
| <b>Interest income</b>                             |        |          |             |
| Commsec a/c  | 0.00   |          | 0.00        |
|  | -----  |          | -----       |
| Total Interest income                              |        | 0.00     | 0.00        |
| <b>Shares Income</b>                               |        |          |             |
| Franked  | 419.98 |          | 927.91      |
| Unfranked  | 183.05 |          | 151.64      |
| Imp Credits  | 179.97 |          | 397.67      |
|  | -----  |          | -----       |
| Total Shares Income                                |        | 783.00   | 1,477.22    |
| <b>Super Cont'n -not taxed</b>                     | 0.00   | 0.00     | 0.00        |
|  | -----  |          | -----       |
| <b>Trust Income</b>                                |        |          |             |
| Income   | 4.35   |          | 0.00        |
| Less TFN Tax                                       | (2.00) |          | 0.00        |
| Foreign Income                                     | 1.58   |          | 0.00        |
|  | -----  |          | -----       |
| <b>TOTAL INCOME FOR YEAR</b>                       |        | 812.78   | 1,477.22    |
| <b>LESS EXPENSES</b>                               |        |          |             |
| 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                                     |        | 1,474.00 | 1,544.00    |
| <b>NET EXCESS OF INCOME OVER( EXPENSES)=(LOSS)</b> | \$     | =====    | \$          |
|  |        | (661.22) | (66.78)     |
|  |        | =====    | =====       |
| Tax on Income                                      |        | 0.00     | 0.00        |
| Plus Annual ato fee                                |        | 259.00   | 259.00      |
| Less Franking credits                              |        | (179.97) | (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 as supplied by the trustee Ashutosh Gupta & Poonam Gupta from workpapers and documents as supplied  
 Signed by  Ashutosh Gupta & Poonam Gupta  
 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

signed  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 GUPTA dob 23/11/1972**  
**TFN provided Fund start date ; 06/06/2000**  
**Address : 61 Sunhill road, Mt Waverley , Vic 3149**

|  | \$<br>2021   | \$<br>2022   |
|--|--------------|--------------|
| <b>ASHUTOSH GUPTA</b>                          |              |              |
| <b>Member Balance b/f 1st July 2021</b>        | 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)   |
| <b>Net balance as at 30th June 2022</b>        | \$ 72,627.17 | \$ 65,359.33 |
| Analysed as...                                 |              |              |
| Preserved benefits                             | 72,627.17    | 65,359.33    |
| Unrestricted benefits                          | 0            | 0            |
| <b>Balance of Benefit as at 30th June 2022</b> | \$ 72,627.17 | \$ 65,359.33 |



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Signed by  Ashutosh Gupta 

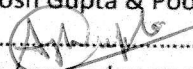

Dated ..... 03/5/2023


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POONAM GUPTA

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

|  | 2021                | 2022                |
|--|---------------------|---------------------|
| <b>ASSETS</b>  |                     |                     |
| <b>BANK ACCOUNTS &amp; TERM DEPOSITS</b>   |                     |                     |
| 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               |
| <b>SHARES</b>  |                     |                     |
| Total as per COMSEC summary  | 70,045.88           | 65,329.19           |
|  | 72,714.28           | 65,436.36           |
| <b>TOTAL ASSETS</b>  | <b>\$ 72,714.28</b> | <b>\$ 65,436.36</b> |
| <b>LESS LIABILITIES</b>  |                     |                     |
| 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              |
|  | 1,174.00            | 1,489.00            |
| <b>TOTAL LIABILITIES</b>   | <b>\$ 73,801.17</b> | <b>\$ 66,848.33</b> |
| <b>CAPITAL LOSSES FROM TRADING OF SHARES</b>   |                     |                     |
| Losses in year year and prior  | (111,620.98)        | (100,665.00)        |
| Note that these were all incurred in normal trading<br>on the sharemarket (Trading Losses) & Profits | (498.00)            | 10,955.00           |

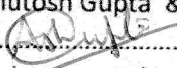
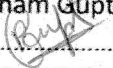
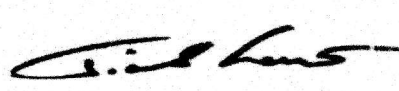
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Certified to be true and correct by J F shaw based upon the information as supplied to be true and accurate, e & e o e

signed  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**

**POONAM GUPTA**

|   | \$      |      | \$      |      |
|---|---------|------|---------|------|
|   | 2021    | 2021 | 2022    | 2022 |
| <b>Member Balance b/f 1st July 2020</b>         | 0.00    |      | 0.00    |      |
| Plus cont'ns _Member funded- taxed              | 0.00    |      | 0.00    |      |
| Plus growth in fund in year                     | 0.00    |      | 0.00    |      |
| <b>Net balance as at 30th June 2022</b>         | \$ 0.00 |      | \$ 0.00 |      |
| Analysed as...                                  |         |      |         |      |
| Preserved benefits                              |         | 0.00 |         | 0.00 |
| Unrestricted benefits                           |         | 0.00 |         | 0.00 |
| <b>Balance of Benefits as at 30th June 2022</b> | \$ 0.00 |      | \$ 0.00 |      |

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 signed 

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