
Financial statements and reports for the year ended
30 June 2022

Srinivasan Family Superannuation Fund

Srinivasan Family Superannuation Fund

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Srinivasan Family Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	60,269.11	60,163.65
Accumulated Depreciation - Plant & Equipment	3	(6,329.14)	(5,279.75)
Accumulated Depreciation	4	(21,376.45)	(15,022.70)
Real Estate Properties (Non - Residential)	5	755,000.00	500,000.00
Units in Listed Unit Trusts (Australian)	6	0.00	105,392.84
Total Investments		<u>787,563.52</u>	<u>645,254.04</u>
Other Assets			
Formation Expenses		925.00	925.00
Sundry Debtors		16,678.20	7,147.80
NAB Cash Maximiser		125,056.74	14,377.71
NAB Everyday account		0.00	1,187.49
Self Wealth		27,506.71	6,108.48
Distributions Receivable		5,757.39	4,682.88
Income Tax Refundable		173.78	0.00
Total Other Assets		<u>176,097.82</u>	<u>34,429.36</u>
Total Assets		<u>963,661.34</u>	<u>679,683.40</u>
Less:			
Liabilities			
GST Payable		8,542.67	1,427.20
Income Tax Payable		0.00	2,908.46
PAYG Payable		1,646.00	459.00
Sundry Creditors		0.00	12,537.91
ATO Integrated Client Account		3,956.00	0.00
Income Tax Payable - prior years		3,167.46	0.00
Total Liabilities		<u>17,312.13</u>	<u>17,332.57</u>
Net assets available to pay benefits		<u>946,349.21</u>	<u>662,350.83</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Ranganathan, Srinivasan - Accumulation		250,660.75	175,968.05
Snell, Chelsy - Accumulation		695,688.46	486,382.78

Srinivasan Family Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Total Liability for accrued benefits allocated to members' accounts		<u>946,349.21</u>	<u>662,350.83</u>

Srinivasan Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Ishares Core Composite Bond Etf	183.64	367.77
Vanguard Diversified High Growth Index Etf	586.99	4,091.70
Vanguard Ftse Emerging Markets Shares Etf	303.88	223.41
	<u>1,074.51</u>	<u>4,682.88</u>
Interest Received		
NAB Cash Maximiser	17.19	246.81
Term Deposit	105.46	163.65
	<u>122.65</u>	<u>410.46</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>
Other Income		
Refund of Fees	7.76	0.00
	<u>7.76</u>	<u>0.00</u>
Contribution Income		
Employer Contributions - Concessional		
Chelsy Snell	19,736.12	10,109.62
Srinivasan Ranganathan	6,208.37	5,145.79
	<u>25,944.49</u>	<u>15,255.41</u>
Investment Gains		
Realised Movements in Market Value		
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(2,458.71)	0.00
Vanguard Diversified High Growth Index Etf	918.70	0.00
Vanguard Ftse Emerging Markets Shares Etf	(1,411.58)	0.00
	<u>(2,951.59)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Real Estate Properties (Non - Residential)		
2/27 Superior Drive, Dandenong South, VIC 3175	255,000.00	(56,284.59)
	<u>255,000.00</u>	<u>(56,284.59)</u>
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	832.68	(832.68)
Vanguard Diversified High Growth Index Etf	(4,048.72)	4,048.72
Vanguard Ftse Emerging Markets Shares Etf	(2,285.28)	2,285.28
	<u>(5,501.32)</u>	<u>5,501.32</u>
Changes in Market Values	<u>246,547.09</u>	<u>(50,783.27)</u>
Total Income	<u>299,688.50</u>	<u>(4,442.52)</u>
Expenses		
Accountancy Fees	1,925.00	0.00
ASIC Fees	0.00	273.00

Srinivasan Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	660.00	0.00
Bank Charges	0.00	2.50
Fines	222.00	0.00
General Expenses	0.00	700.00
	<u>3,066.00</u>	<u>1,234.50</u>
Depreciation		
2/27 Superior Drive, Dandenong South, VIC 3175	7,403.14	7,923.74
	<u>7,403.14</u>	<u>7,923.74</u>
Property Expenses - Council Rates		
2/27 Superior Drive, Dandenong South, VIC 3175	(1,189.24)	2,353.28
	<u>(1,189.24)</u>	<u>2,353.28</u>
Property Expenses - Water Rates		
2/27 Superior Drive, Dandenong South, VIC 3175	0.00	1,194.35
	<u>0.00</u>	<u>1,194.35</u>
Total Expenses	<u>9,279.90</u>	<u>12,705.87</u>
Benefits accrued as a result of operations before income tax	<u>290,408.60</u>	<u>(17,148.39)</u>
Income Tax Expense		
Income Tax Expense	6,410.22	4,744.46
Total Income Tax	<u>6,410.22</u>	<u>4,744.46</u>
Benefits accrued as a result of operations	<u>283,998.38</u>	<u>(21,892.85)</u>

Srinivasan Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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 2022

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)

	2022 \$	2021 \$
NAB Term Deposit	60,269.11	60,163.65

Srinivasan Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

	60,269.11	60,163.65
Note 3: Accumulated Depreciation - Plant & Equipment		
	2022	2021
	\$	\$
2/27 Superior Drive, Dandenong South, VIC 3175	(6,329.14)	(5,279.75)
	(6,329.14)	(5,279.75)
Note 4: Accumulated Depreciation		
	2022	2021
	\$	\$
2/27 Superior Drive, Dandenong South, VIC 3175	(21,376.45)	(15,022.70)
	(21,376.45)	(15,022.70)
Note 5: Real Estate Properties (Non - Residential)		
	2022	2021
	\$	\$
2/27 Superior Drive, Dandenong South, VIC 3175	755,000.00	500,000.00
	755,000.00	500,000.00
Note 6: Units in Listed Unit Trusts (Australian)		
	2022	2021
	\$	\$
Ishares Core Composite Bond Etf	0.00	29,123.24
Vanguard Diversified High Growth Index Etf	0.00	54,021.24
Vanguard Ftse Emerging Markets Shares Etf	0.00	22,248.36
	0.00	105,392.84
Note 7: Banks and Term Deposits		
	2022	2021
	\$	\$
Banks		
NAB Cash Maximiser	125,056.74	14,377.71
NAB Everyday account	0.00	1,187.49
Self Wealth	27,506.71	6,108.48
	152,563.45	21,673.68
Note 8: Liability for Accrued Benefits		

Srinivasan Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	662,350.83	684,243.68
Benefits accrued as a result of operations	283,998.38	(21,892.85)
Current year member movements	0.00	0.00
	946,349.21	662,350.83

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.

	2022 \$	2021 \$
Vested Benefits	946,349.21	662,350.83

Note 10: Guaranteed Benefits

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

Note 11: Trust Distributions

	2022 \$	2021 \$
Vanguard Ftse Emerging Markets Shares Etf	303.88	223.41
Ishares Core Composite Bond Etf	183.64	367.77
Vanguard Diversified High Growth Index Etf	586.99	4,091.70
	1,074.51	4,682.88

Note 12: Rental Income

	2022 \$	2021 \$
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

	2022 \$	2021 \$
Real Estate Properties (Non - Residential)		
2/27 Superior Drive, Dandenong South, VIC 3175	255,000.00	(56,284.59)

Srinivasan Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

	255,000.00	(56,284.59)
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	832.68	(832.68)
Vanguard Diversified High Growth Index Etf	(4,048.72)	4,048.72
Vanguard Ftse Emerging Markets Shares Etf	(2,285.28)	2,285.28
	(5,501.32)	5,501.32
Total Unrealised Movement	249,498.68	(50,783.27)
Realised Movements in Market Value		
	2022	2021
	\$	\$
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(2,458.71)	0.00
Vanguard Diversified High Growth Index Etf	918.70	0.00
Vanguard Ftse Emerging Markets Shares Etf	(1,411.58)	0.00
	(2,951.59)	0.00
Total Realised Movement	(2,951.59)	0.00
Changes in Market Values	246,547.09	(50,783.27)
Note 14: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	6,410.22	4,744.46
Income Tax Expense	6,410.22	4,744.46
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%	43,561.29	(2,572.26)
Less:		
Tax effect of:		
Increase in MV of Investments	37,424.80	0.00
Realised Accounting Capital Gains	(442.74)	0.00
Accounting Trust Distributions	161.18	702.43

Notes to the Financial StatementsFor the year ended 30 June 2022

Add:

Tax effect of:

Decrease in MV of Investments	0.00	7,617.49
SMSF Non-Deductible Expenses	33.30	0.00
Franking Credits	21.94	16.92
Foreign Credits	11.86	13.46
Net Capital Gains	0.00	257.85
Taxable Trust Distributions	85.72	231.24
Distributed Foreign Income	65.18	84.75
Rounding	(0.50)	(0.02)
Income Tax on Taxable Income or Loss	6,635.55	4,947.00
Less credits:		
Franking Credits	146.29	112.83
Foreign Credits	79.04	89.71
Current Tax or Refund	<u>6,410.22</u>	<u>4,744.46</u>

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 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 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 2022.

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

22 February 2023

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 June 2022, 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: 22/02/2023

Srinivasan Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	290,408.60
Less	
Increase in MV of investments	249,498.68
Realised Accounting Capital Gains	(2,951.59)
Accounting Trust Distributions	1,074.51
	<u>247,621.60</u>
Add	
SMSF non deductible expenses	222.00
Franking Credits	146.29
Foreign Credits	79.04
Taxable Trust Distributions	571.49
Distributed Foreign income	434.50
	<u>1,453.32</u>
SMSF Annual Return Rounding	(3.32)
	<u>44,237.00</u>
Taxable Income or Loss	<u>44,237.00</u>
Income Tax on Taxable Income or Loss	6,635.55
Less	
Franking Credits	146.29
Foreign Credits	79.04
	<u>6,410.22</u>
CURRENT TAX OR REFUND	<u>6,410.22</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,584.00)
	<u>85.22</u>
AMOUNT DUE OR REFUNDABLE	<u>85.22</u>

Srinivasan Family Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 42
 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: 250,660.75

Your Balance

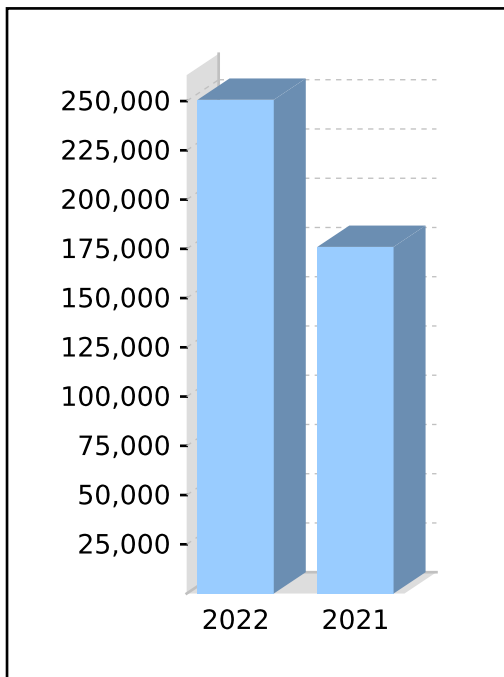
Total Benefits 250,660.75

Preservation Components

Preserved 250,660.75
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 250,660.75
 Investment Earnings Rate 39.11%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	175,968.05	180,800.65
<u>Increases to Member account during the period</u>		
Employer Contributions	6,208.37	5,145.79
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	70,142.71	(8,504.36)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	931.25	771.86
Income Tax	727.13	702.17
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 30/06/2022	250,660.75	175,968.05

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: 51
 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

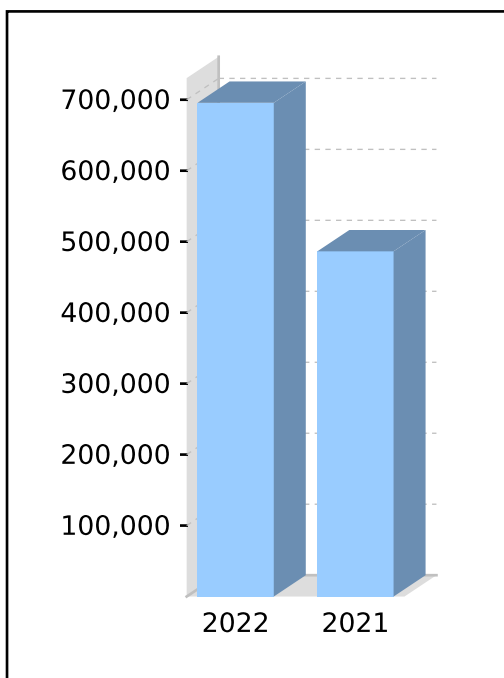
Nominated Beneficiaries: Srinivasan Ranganathan
 Nomination Type: Binding Nomination
 Vested Benefits: 695,688.46

Your Balance

Total Benefits 695,688.46

Preservation Components
 Preserved 695,688.46
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 117,477.02
 Taxable 578,211.44
 Investment Earnings Rate 39.12%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	486,382.78	503,443.03
<u>Increases to Member account during the period</u>		
Employer Contributions	19,736.12	10,109.62
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	194,546.73	(23,696.90)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,960.41	1,516.41
Income Tax	2,016.76	1,956.56
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 30/06/2022	695,688.46	486,382.78

Srinivasan Family Superannuation Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund



Srinivasan Ranganathan
Director



Chelsy Snell
Director

Srinivasan Family Superannuation Fund

Members Summary

As at 30 June 2022

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: 42)											
RANSRI00001A - Accumulation											
175,968.05	6,208.37		70,142.71			931.25	727.13				250,660.75
175,968.05	6,208.37		70,142.71			931.25	727.13				250,660.75
Chelsy Snell (Age: 51)											
SNECHE00001A - Accumulation											
486,382.78	19,736.12		194,546.73			2,960.41	2,016.76				695,688.46
486,382.78	19,736.12		194,546.73			2,960.41	2,016.76				695,688.46
662,350.83	25,944.49		264,689.44			3,891.66	2,743.89				946,349.21

Srinivasan Family Superannuation Fund

Investment Income Report

As at 30 June 2022

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	17.19			17.19				17.19				
Term Deposit	105.46			105.46				105.46				
	122.65	0.00	0.00	122.65	0.00	0.00	0.00	122.65	0.00	0.00	0.00	0.00
Other Income												
Refund of Fees	7.76							7.76				
	7.76	0.00	0.00	0.00	0.00	0.00	0.00	7.76	0.00	0.00	0.00	0.00
Real Estate Properties (Non - Residential)												
2/27Superior 2/27 Superior Drive, Dandenong South, VIC 3175	25,992.00							25,992.00				
	25,992.00	0.00	0.00	0.00	0.00	0.00	0.00	25,992.00	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
IAF.AX Ishares Core Composite Bond Etf	183.64			173.79		9.85	0.01	183.65				
VDHG.AX Vanguard Diversified High Growth Index Etf	586.99	317.31	37.37	41.25	146.29	127.48	19.69	689.39			63.58	
VGE.AX Vanguard Ftse Emerging Markets Shares Etf	303.88			1.77		297.17	59.34	358.28			4.94	
	1,074.51	317.31	37.37	216.81	146.29	434.50	79.04	1,231.32	0.00	0.00	68.52	0.00
	27,196.92	317.31	37.37	339.46	146.29	434.50	79.04	27,353.73	0.00	0.00	68.52	0.00

Assessable Income (Excl. Capital Gains) **27,353.73**

Net Capital Gain **46.00**

Total Assessable Income 27,399.73

*1 Includes foreign credits from foreign capital gains.

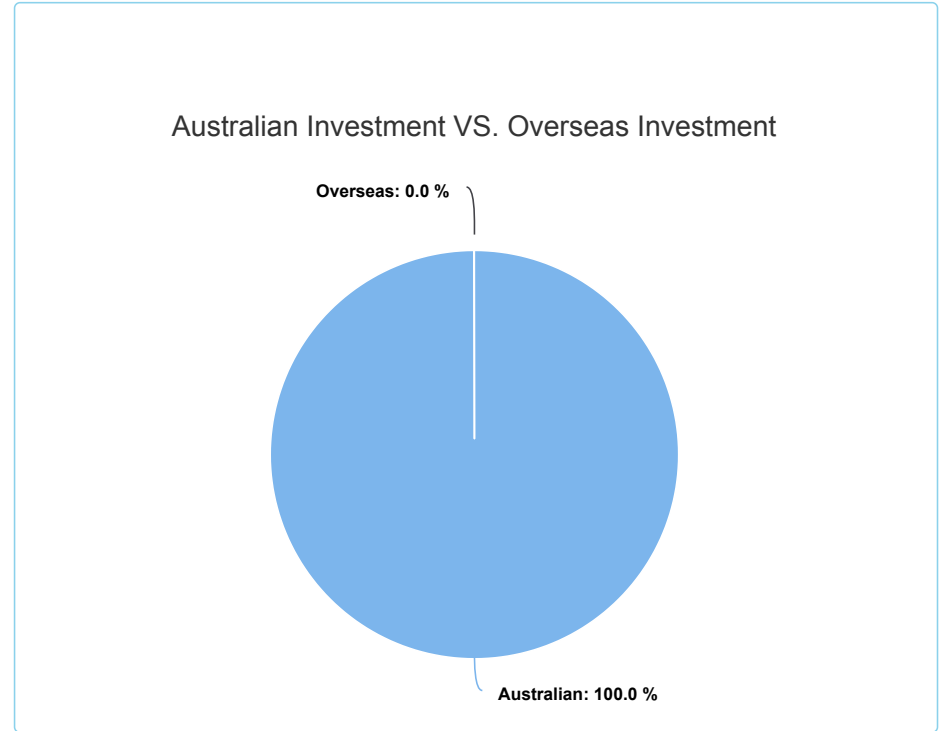
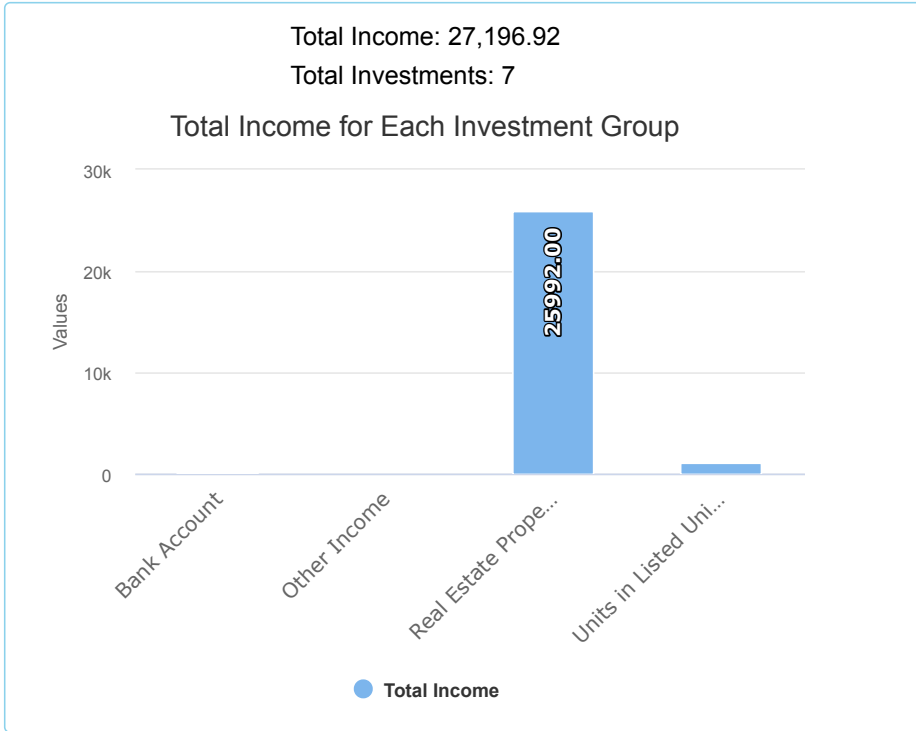
*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

Srinivasan Family Superannuation Fund

Investment Income Report

As at 30 June 2022



Srinivasan Family Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB Cash Maximiser		125,056.740000	125,056.74	125,056.74	125,056.74			12.92 %
Self Wealth		27,506.710000	27,506.71	27,506.71	27,506.71			2.84 %
			152,563.45		152,563.45			15.76 %
Fixed Interest Securities (Australian)								
NAB Term Deposit		60,269.110000	60,269.11	60,269.11	60,269.11			6.23 %
			60,269.11		60,269.11			6.23 %
Real Estate Properties (Non - Residential)								
2/27Superior 2/27 Superior Drive, Dandenong South, VIC 3175	1.00	755,000.000000	755,000.00	556,284.59	556,284.59	198,715.41	35.72 %	78.01 %
			755,000.00		556,284.59	198,715.41	35.72 %	78.01 %
			967,832.56		769,117.15	198,715.41	25.84 %	100.00 %