
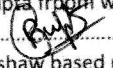


MEGASHU SELF MANAGED SUPER FUND
ABN 36 826 616 462

INCOME AND EXPENDTURE FOR THE YEAR ENDED 30TH JUNE 2019

	\$	\$
	2018	2019
INCOME		
Interest income		
Commsec a/c	43.16	51.96
	-----	-----
Total Interest income	43.16	51.96
Shares Income		
Franked	979.30	1,318.36
Unfranked	21.34	722.87
Imp Credits	419.69	565.01
	-----	-----
Total Shares Income	1,420.33	2,606.24
Super Cont'n Taxed \$14,000) [Note*1]	14,000.00	14,000.00
	-----	-----
TOTAL INCOME FOR YEAR	15,463.49	2,658.20
	-----	-----
LESS EXPENSES		
Accountant fees	495.00	690.00
Audit fees	275.00	385.00
ATO levy	259.00	259.00
Admin fee	598.50	300.00
Other exps	300.00	0.00
	-----	-----
Total Expenses	1,927.50	1,634.00
	-----	-----
NET EXCESS OF INCOME OVER(EXPENSES)=	13,535.99	1,024.20
Plus b/f loss from prior year	(650.66)	0
	=====	=====
	\$ 12,885.33	\$ 1,024.20
	=====	=====

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 20/6/2020