MEGHASHU SELF MANAGED SUPER FUND ABN 36 826 616 462

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30TH JUNE 2021

	ATCOME AND EN ENDION	\$ \$			
		2020		2021	
INCOME					
HACOIAIC	Interest income				
	Commsec a/c	10.40		0.00	
	Total Interest in some				0.00
	Total Interest income Shares Income	10.40			0.00
	Franked	791.24		419.98	
	Unfranked	376.02		183.05	
	Imp Credits				
	imp creates	339.11	Carloso	179.97	
	Total Shares Income		1,506.37		783.00
	Super Cont'n -not taxed	100.00	0.00	0.00	0.00
	Trust Income				
	Income	0		4.35	
	Less TFN Tax	(7.00)		(2.00)	
	Foreign Income	0		1.58	
TOTAL INCOME FOR YEAR		****	1,516.77		812.78
LESS EXPE	NSES				
	Accountant fees	700.00		585.00	
	Audit fees	330.00		330.00	
	ATO levy	259.00		259.00	
	Admin fee	300.00		300.00	
	Total Expenses		1,589.00		1,474.00
			2,303.00		2,474.00
		Section 400 400+ 400	to Johns Halls Halls - Hours State Johns Halls - Holy - Holy - Holy - Halls -		to we called the weak with state state when some larger scale ν , κ = 000 and κ and state and wide state scale state κ
NET EXCE	SS OF INCOME OVER(EXPENSES)=	\$	(72.23)	\$	(661.22)
		one one	of value plant dates have used water splat plant most a seem plant table wind, right with table table to the		t is not only the top of the top
Tax on Inc	come		0.00		0.00
Plus Annual ato fee			259.00		259.00
Less Frank	king credits		(339.11)		(179.97)
Less TFN t	ax		(7.00)		(2.00)
Net tax re	fund/Tax Due	\$	(87.11)	\$	77.03
Prepared	by J F Shaw of Taxiz & Refunz from informat		he		in its) the state naturalistic care had been upon had state, and had state only indicated about the state party state upon
	hutosh Gupta & Poonam Gupta frpom work		ents as supplied		
Certified t	o be true and correct by J F shaw based upo				
	The second secon				

J F Shaw Dated 3/6/2022

supplied to be true and accurate, e & e o e

signed

BALANCE SHEET OF MEGHASHU SELF MANAGED SUPER FUND ABN 36 826 616 462 AS AT YEAR ENDED 30TH JUNE 2021

ASSETS			2020)	2021
BANK ACCO Commsec a/ Less o/s payn Plus o/s refu	ments	2,666.66 (1,030.00) 152.41		2,581.29 0.00 87.11)
SHARES Total as per (OMSEC summary	62,785.62		70,045.88	
		are not the time the size and the size are the size of the size of the size of the size of	64,574.69	***************************************	72,714.28
TOTAL ASSETS		\$	64,574.69	\$	72,714.28
LESS LIABILITIES Member Fund	s balances		64,574.69		72,627.17
Other Liabilitie Tax & acctg fe Audit fees ATO levy		700.00 330.00 259.00		585.00 330.00 259.00	
OTAL LIABILITIES	-		1,289.00		1,174.00
O LAT TIMBITITIES		\$	65,863.69	\$	73,801.17
ote that these were all inc	r		102,997.98) ======	,	(111,620.98)
epared by J F Shaw of Taxi istee Ashutosh Gupta & Poned by	z & Refunz from information on a conam Gupta workpepers an As auto-	d documents as	supplied onam Gupta s	3/6/2022	

MEGHASHU SELF MANAGED SUPER FUND ABN 36 826 616 462 MEMBER STATEMENT SUMMARY FOR YEAR ENDED 30TH JUNE 2021

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

ASHUTOSH GUPTA

	\$		\$	
	2020	2020	2021	1
Member Balance b/f 1st July 2019	77,305.63		64,574.69	
Plus cont'ns _Member funded- taxed	0.00		0.00	
Plus cont'ns _member not taxed	100.00		0.00	
Plus growth(Loss) in fund in year	(12,830.94)		8,052.48	
Net balance as at 30th June 2020	\$	64,574.69	\$	72,627.17
Analysed as				
Preserved benefits		64,574.69		72,627.17
Unrestricted benefits		0		0
Balance of Benefits as at 30th June 2020	\$	64,574.69	\$	72,627.17
		and court co		to the region and the state of

Prepared by J F Shaw of Taxiz & Refunz from info	rmation as supplied by the
trustee Ashutosh Gupta & Poonam Gupta from v	workpapers and documents as supplied
Signed by	Ashutosh Gupta
(40)	Dated 02/6/2022

Certified to be true and correct by J F shaw based upoon the information as

supplied to be true and accurate, e & e o e

MEGHASHU SELF MANAGED SUPER FUND ABN 36 826 616 462 MEMBER STATEMENT SUMMARY FOR YEAR ENDED 30TH JUNE 2021

POONAM GUPTA

	\$ 2020	2020	\$ 2021	2021
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	
		Water and the same are the same and the same are the same are	also separa diana dalap andra dalam salah	No. 100, 100, 100, 100, 100, 100, 100, 100
Net balance as at 30th June 2021	\$	0.00	\$	0.00
Analysed as	man man man man	agent natur varyo, which shade splant during		the states states offered velocity. Adding which adjusts adjust states the states of t
Preserved benefits		0.00		0.00
Unrestricted benefits		0.00		0.00
Balance of Benefits as at 30th June 2021	\$	0.00	Ś.	0.00
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