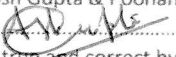



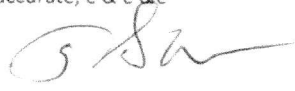
**MEGHASHU SELF MANAGED SUPER FUND**  
**ABN 36 826 616 462**

INCOME AND EXPENDTURE FOR THE YEAR ENDED 30TH JUNE 2021

	\$ 2020	\$ 2021
<b>INCOME</b>		
<b>Interest income</b>		
Commsec a/c	10.40	0.00
	-----	-----
<b>Total Interest income</b>	10.40	0.00
<b>Shares Income</b>		
Franked	791.24	419.98
Unfranked	376.02	183.05
Imp Credits	339.11	179.97
	-----	-----
<b>Total Shares Income</b>	1,506.37	783.00
<b>Super Cont'n -not taxed</b>	100.00	0.00
	-----	-----
<b>Trust Income</b>		
Income	0	4.35
Less TFN Tax	(7.00)	(2.00)
Foreign Income	0	1.58
	-----	-----
<b>TOTAL INCOME FOR YEAR</b>	<b>1,516.77</b>	<b>812.78</b>
<b>LESS EXPENSES</b>		
Accountant fees	700.00	585.00
Audit fees	330.00	330.00
ATO levy	259.00	259.00
Admin fee	300.00	300.00
	-----	-----
<b>Total Expenses</b>	<b>1,589.00</b>	<b>1,474.00</b>
<b>NET EXCESS OF INCOME OVER( EXPENSES)=</b>	<b>\$ (72.23)</b>	<b>\$ (661.22)</b>
	=====	=====
Tax on Income	0.00	0.00
Plus Annual ato fee	259.00	259.00
Less Franking credits	(339.11)	(179.97)
Less TFN tax	(7.00)	(2.00)
	-----	-----
<b>Net tax refund/Tax Due</b>	<b>\$ (87.11)</b>	<b>\$ 77.03</b>
	=====	=====

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



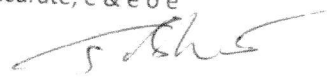
J F Shaw Dated ..... 3/6/2022

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

	2020	2021
<b>ASSETS</b>		
<b>BANK ACCOUNTS &amp; TERM DEPOSITS</b>		
Commsec a/c	2,666.66	2,581.29
Less o/s payments	(1,030.00)	0.00
Plus o/s refund 2019/20	152.41	87.11
<b>SHARES</b>		
Total as per COMSEC summary	62,785.62	70,045.88
	64,574.69	72,714.28
<b>TOTAL ASSETS</b>	\$ 64,574.69	\$ 72,714.28
<b>LESS LIABILITIES</b>		
Member Funds balances	64,574.69	72,627.17
Other Liabilities		
Tax & acctg fees	700.00	585.00
Audit fees	330.00	330.00
ATO levy	259.00	259.00
	1,289.00	1,174.00
<b>TOTAL LIABILITIES</b>	\$ 65,863.69	\$ 73,801.17
<b>CAPITAL LOSSES FROM TRADING OF SHARES</b>		
Losses in year year and prior	(102,997.98)	(111,620.98)

note that these were all incurred in normal trading in the sharemarket

prepared by J F Shaw of Taxiz & Refunz from information as supplied by the trustee Ashutosh Gupta & Poonam Gupta workpapers and documents as supplied and 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



J F Shaw Dated ..... 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

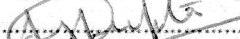
**POONAM GUPTA** dob 23/11/1972

TFN provided Fund start date ; 06/06/2000  
 Address : 61 Sunhill road, Mt Waverley , Vic 3149

**ASHUTOSH GUPTA**

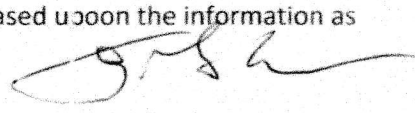
	\$		\$	
	2020	2020	2021	1
<b>Member Balance b/f 1st July 2019</b>	77,305.63		64,574.69	
Plus cont'ns _Member funded- taxed	0.00		0.00	
Plus cont'ns _member not taxed	100.00		0.00	
Plus growth(Loss) in fund in year	(12,830.94)		8,052.48	
<b>Net balance as at 30th June 2020</b>	\$	64,574.69	\$	72,627.17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

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

Dated ..... 03/6/2022

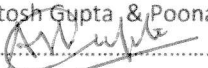
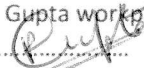
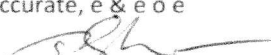
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**MEGHASHI-U SELF MANAGED SUPER FUND**  
**ABN 36 826 616 462**  
**MEMBER STATEMENT SUMMARY FOR YEAR ENDED 30TH JUNE 2021**

**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	
<b>Net balance as at 30th June 2021</b>	\$ 0.00		\$ 0.00	
Analysed as...				
Preserved benefits		0.00		0.00
Unrestricted benefits		0.00		0.00
Balance of Benefits as at 30th June 2021	\$ 0.00		\$ 0.00	

Prepared by J F Shaw of Taxiz & Refunz from information as supplied by the trustee Ashutosh Gupta & Poonam Gupta 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 ..... 15/5/2021