

MEMBERS BALANCES ANALYSIS FOR YEAR ENDED 30TH JUNE 2022  
 GUPTA FAMILY SUPERANNUATION FUND  
 ABN 30 197 455 302

	2021	2022
	\$	\$
<b>AJAY GUPTA - All Preserved</b> D O B = 01/07/1963 TFN = 390 034 218		
Balance b/f 1st July	416,783.91	400,052.08
Employer contributions ( taxed @ 15% )	0	0
Rollovers from other Funds	0	0
Receivable YRA Trust share	1,611.74	3,412.54
Fund Growth/(Loss) in year	41,556.43	2,300.18
<b>NET BALANCE MEMBER FUNDS AS AT 30TH JUNE 2022</b>	<b>\$ 460,052.08</b>	<b>405,765.00</b>
<b>ANKIT GUPTA - All Preserved</b> D O B = 13/11/1989 TFN = 874 850 320		
Balance b/f 1st July	0.00	0.00
Employer contributions ( taxed @ 15% )	0.00	0.00
Rollovers from other Funds	0.00	0.00
Rollovers to other Funds - paid 29/11/2017	0.00	0.00
Fund Gain/(Loss) in year(Adjusted)-income from divs	0.00	0.00
<b>NET BALANCE OF MEMBER FUNDS AS AT 30TH JUNE</b>	<b>\$ 0.00</b>	<b>0.00</b>
<b>AMITA GUPTA - All Preserved</b> D O B = 04/10/1966 T F N = 390 487 139		
Balance b/f 1st July	162,953.22	179,901.39
Employer contributions ( taxed @ 15% )	0.00	0.00
Rollovers from other Funds	0.00	0.00
Receivable YRA Trust-share	070.26	1,334.46
Fund Growth in year	16,318.91	888.65
<b>NET BALANCE OF MEMBER FUNDS AS AT 30TH JUNE</b>	<b>\$ 179,901.39</b>	<b>182,114.50</b>
<b>TOTAL BALANCES OF ALL MEMBERS FUNDS at 30th June 2022</b>	<b>639,953.47</b>	<b>647,880.50</b>

No liability or damage is considered due for any error or omission in these special purpose reports based on the fact that are special purpose reports prepared for the client, and no liability will be accepted as arising from any loss or damage that results from reliance upon these reports by any third party.

These reports were prepared specifically for the owner of the Superannuation Fund, Ajay Gupta, Anita Gupta and Ankit Gupta, and no liability is accepted or responsibility to any other person in the contents of these special purpose reports.

Signed by J F SHAW ... Chartered Accountant                      Dated April 23rd 2023



Signed by Members ..... Dated .....

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**GUPTA FAMILY SUPERANNUATION FUND**  
**ABN 30 197 455 302**  
**BALANCE SHEET AS AT 30th June 2022**

	2021	2021	2022	2022
		;		\$
<b>ASSETS</b>				
Bank Balances				
Trading account	2,599.11		10,173.49	
YRS Trust receivables	2,242.00		4,747.00	
	-----	4,341.11	-----	14,920.49
<b>TRUSTS</b>				
S P D R Trust - Company Trustee	67,790.00		59,460.00	
	-----	67,790.00	-----	59,460.00
Share Portfolio of shares		163,712.39		165,161.65
YRA Property Development- Units		403,610.00		403,610.00
Roundings - Differences				
<b>TOTAL ASSETS HELD IN FUND</b>	\$	635,953.50	\$	643,152.14
		-----		-----
<b>LESS LIABILITIES</b>				
<b>MEMBER HOLDINGS</b>				
Ajay Gupta - All Preserved	460,052.17		462,352.50	
Anita Gupta - all Preserved	179,901.39		180,800.06	
Ankat Gupta - All Preserved (out of fund)	0.00		0.00	
	-----	639,953.56	-----	643,152.56
Sundry Creditors				
ATO levy	259.00		259.00	
Audit fees	330.00		330.00	
Tax & Acctg fees	700.00	1,289.00	700.00	1,289.00
	-----	2,278.00	-----	2,278.00
<b>TOTAL LIABILITIES OF FUND at 30th June 2022</b>	\$	642,242.56	\$	644,441.56
		-----		-----

This report was prepared by J F Shaw (Chartered Accountant) of Taxiz & Refunz, for the client Gupta Family Super Fund based on information provided and extracted from records from the Ajay Gupta for the financial year.

Signed by J F Shaw  Dated .....

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*Ajay*

**GUPTA FAMILY SUPERANNUATION FUND**

**PROFIT & LOSS ACCOUNT**

**ABN 30 197 455 302**

For the year ended 30th June 2022

		2021		2022	
		\$		\$	
<b>INCOME FOR YEAR</b>					
Interest	0.76	0.76		1.03	1.03
Capital Gain	3,291.52			496.69	
Less losses b/f					
(Losses c/f)	(1,942.52)	1,354.00		0.00	496.69
Employer contributions		0.00			0.00
<b>Dividends</b>					
Unfranked	405.08			2,750.07	
Franked	1,258.39			3,124.73	
Imp credits	541.32			1,339.16	
		2,204.79		7,213.96	
SPDR Trust - Franked/Unfranked	2,270.13	2,856.73		4,587.06	5,889.40
" " - Imp Credits	586.60			1,302.34	
PRA Unit Trust - dist'n	0.00	0.00		0.00	0.00
Foreign Income - Net & FTC's		61.73			0.00
<b>TOTAL GROSS INCOME</b>		6,478.01		13,673.36	
<b>LESS EXPENDITURE FOR YEAR</b>					
Accounting & Annual return fees	750.00			700.00	
Audit fee	330.00			330.00	
Deferred tax Trust	0			0	
ATO Levy	259.00			259.00	
Company Trusts ASIC fee	56.00			56.00	
<b>TOTAL EXPENSES</b>		1,394.00		1,345.00	
<b>NET TAXABLE INCOME</b>		\$ 5,084.01		12,328.36	
Tax on taxable income @ 15%		762.60		1,849.20	
Less Franking credits	(1,127.92)			(2,641.50)	
Less Foreign Tax Credits	(1.21)			(1.71)	
Less PAYG credits [2020 yr paid on 23/3/2021]	(2,342.00)			0.00	
Plus ATO levy	259.00			259.00	
<b>NET TAX DUE / (TAX REFUND DUE )</b>		\$ (2,449.53)		(535.01)	

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