
Workpapers - 2021 Financial Year

Selvadoss Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 06 June 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24606	Forex Gain - Realised	(\$122.10)		100%	Completed
24700	Changes in Market Values of Investments	(\$590.72)	\$508.52	(216.16)%	Completed
25000	Interest Received	(\$21.42)	(\$129.71)	(83.49)%	Completed
28500	Transfers In	(\$50,000.00)	(\$330,000.00)	(84.85)%	Completed
30100	Accountancy Fees	\$38.00	\$50.00	(24)%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
33200	Formation Expenses Written Off		\$650.00	100%	Completed
48500	Income Tax Expense	(\$70.38)	(\$106.50)	(33.92)%	Completed
49000	Profit/Loss Allocation Account	\$49,798.62	\$328,577.69	(84.84)%	Completed
50000	Members	(\$378,376.31)	(\$328,577.69)	15.16%	Completed
60400	Bank Accounts	\$54,412.15	\$25,746.84	111.34%	Completed
68000	Sundry Debtors	\$350.11		100%	Completed
76000	Other Assets	\$25,982.93	\$5,117.20	407.76%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$299,702.37	\$299,855.28	(0.05)%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
88000	Sundry Creditors	(\$2,248.13)	(\$2,248.13)	0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
89000	Deferred Tax Liability/Asset	\$176.88	\$106.50	66.08%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24606 - Forex Gain - Realised

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24606	Forex Gain - Realised	(\$122.10)		100%
TOTAL		CY Balance	LY Balance	
		(\$122.10)		

Supporting Documents

- General Ledger [Report](#)
- Sandra - MEX Selvadoss Superfund Statement - 30 Jun 2021.pdf

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Selvadoss Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Forex Gain - Realised (24606)					
<u>Forex Gain - Realised (24606)</u>					
30/06/2021	2021 P & L			122.10	122.10 CR
				122.10	122.10 CR

Total Debits: 0.00

Total Credits: 122.10

MEX Atlantic Corporation

Account: 88108867

Name: Selvadoss Super Fund

Currency: AUD

Leverage: 1:500

2022 May 18, 11:02

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
69054394	2021.05.26 06:58:40	balance		Deposit-PL60adc6f9cb30c-A									20 000.00
69054611	2021.05.26 07:02:22	sell	0.06	audusd...	0.77877	0.77842	0.77577	2021.05.26 10:16:45	0.77774	0.00	0.00	0.00	7.95
69054612	2021.05.26 07:02:23	sell	0.06	cadchf...	0.74225	0.74181	0.73925	2021.05.26 12:27:29	0.74181	0.00	0.00	0.00	3.79
69054614	2021.05.26 07:02:24	sell	0.06	eurcad...	1.47692	1.47633	1.47392	2021.05.26 09:52:29	1.47632	0.00	0.00	0.00	3.84
69060985	2021.05.26 09:52:30	buy	0.06	usdcad...	1.20511	1.20540	1.20811	2021.05.26 10:16:52	1.20603	0.00	0.00	0.00	5.88
69061421	2021.05.26 10:01:20	sell	0.06	usdcad...	1.20541	1.25538	1.20919	2021.05.27 14:10:27	1.20911	0.00	0.00	0.00	-23.68
69062447	2021.05.26 10:16:47	sell	0.06	audcad...	0.93785	0.93833	0.93485	2021.05.26 17:04:11	0.93837	0.00	0.00	0.00	-3.32
69062900	2021.05.26 10:20:23	buy	0.06	cadchf...	0.74203	0.74155	0.74503	2021.05.27 13:18:13	0.74149	0.00	0.00	0.00	-4.67
69066653	2021.05.26 11:27:11	sell	0.08	usdcad...	1.20754	1.25753	1.20919	2021.05.27 14:10:27	1.20911	0.00	0.00	0.00	-13.40
69080438	2021.05.26 15:32:24	sell	0.08	audcad...	0.94000	0.93833	0.93700	2021.05.26 17:04:11	0.93837	0.00	0.00	0.00	13.90
69080760	2021.05.26 15:33:58	sell	0.11	usdcad...	1.21003	1.25998	1.20919	2021.05.27 14:10:27	1.20911	0.00	0.00	0.00	10.79
69087065	2021.05.26 16:27:07	buy	0.08	cadchf...	0.73991	0.68992	0.74291	2021.05.27 02:19:39	0.74006	0.00	0.00	0.00	1.72
69091316	2021.05.26 17:02:56	buy	0.06	audcad...	0.93780	0.93808	0.94080	2021.05.27 00:02:10	0.93772	0.00	0.00	0.00	-0.51
69091648	2021.05.26 17:04:22	sell	0.06	audcad...	0.93796	0.93760	0.93496	2021.05.27 13:40:50	0.93760	0.00	0.00	0.00	2.30
69101987	2021.05.26 20:00:05	sell	0.06	cadchf...	0.74085	0.79085	0.73785	2021.05.27 02:19:23	0.74042	0.00	0.00	0.00	3.71
69108914	2021.05.27 00:02:13	buy	0.06	audcad...	0.93924	0.88924	0.93552	2021.06.01 21:02:22	0.93552	0.00	0.00	0.00	-23.86
69109990	2021.05.27 01:55:45	sell	0.15	usdcad...	1.21283	1.26283	1.20919	2021.05.27 14:10:27	1.20911	0.00	0.00	0.00	59.52
69116296	2021.05.27 05:10:20	buy	0.06	usdcad...	1.21253	1.16253	1.20682	2021.06.01 22:25:38	1.20682	0.00	0.00	0.00	-36.59
69120281	2021.05.27 08:13:31	buy	0.08	cadchf...	0.73993	0.74155	0.74293	2021.05.27 13:18:13	0.74149	0.00	0.00	0.00	17.97
69125301	2021.05.27 09:47:15	sell	0.06	cadchf...	0.74032	0.79032	0.74411	2021.06.04 15:31:00	0.74408	0.00	0.00	0.00	-32.57
69128019	2021.05.27 10:30:08	buy	0.08	usdcad...	1.21041	1.16041	1.20682	2021.06.01 22:25:38	1.20682	0.00	0.00	0.00	-30.67
69136531	2021.05.27 13:05:09	buy	0.08	audcad...	0.93712	0.88712	0.93552	2021.06.01 21:02:22	0.93552	0.00	0.00	0.00	-13.68
69138400	2021.05.27 13:47:35	sell	0.08	cadchf...	0.74249	0.79249	0.74411	2021.06.04 15:31:00	0.74411	0.00	0.00	0.00	-18.70
69149622	2021.05.27 15:48:46	sell	0.11	cadchf...	0.74492	0.79492	0.74234	2021.05.28 02:25:21	0.74337	0.00	0.00	0.00	24.55

69151415	2021.05.27 16:12:49	buy	0.11	usdcad...	1.20793	1.15792	1.21053	2021.05.28 13:20:40	1.20983	0.00	0.00	0.00	22.37
69152288	2021.05.27 16:21:37	buy	0.11	audcad...	0.93470	0.88470	0.93552	2021.06.01 21:02:22	0.93552	0.00	0.00	0.00	9.64
69162836	2021.05.27 18:00:05	sell	0.06	audcad...	0.93600	0.93383	0.93300	2021.05.27 20:23:28	0.93383	0.00	0.00	0.00	13.94
69166324	2021.05.27 19:00:05	buy	0.06	cadCHF...	0.74361	0.74454	0.74661	2021.05.28 15:33:23	0.74454	0.00	0.00	0.00	8.05
69175926	2021.05.28 01:00:06	sell	0.06	audcad...	0.93420	0.93372	0.93120	2021.05.28 10:06:57	0.93372	0.00	0.00	0.00	3.08
69176613	2021.05.28 02:05:52	sell	0.06	usdcad...	1.20696	1.20777	1.20396	2021.05.28 11:33:36	1.20777	0.00	0.00	0.00	-5.21
69186475	2021.05.28 09:17:08	sell	0.08	usdcad...	1.20908	1.20777	1.20608	2021.05.28 11:33:36	1.20777	0.00	0.00	0.00	11.23
69196622	2021.05.28 12:35:48	sell	0.06	usdcad...	1.20984	1.20777	1.20684	2021.05.28 17:04:28	1.20683	0.00	0.00	0.00	19.41
69197199	2021.05.28 13:00:32	sell	0.06	audcad...	0.93391	0.93171	0.93091	2021.05.28 15:29:15	0.93091	0.00	0.00	0.00	19.34
69203413	2021.05.28 14:53:41	buy	0.15	audcad...	0.93191	0.88189	0.93552	2021.05.31 14:14:35	0.93344	0.00	0.00	0.00	24.59
69206367	2021.05.28 15:12:59	sell	0.11	cadCHF...	0.74493	0.79493	0.74234	2021.06.02 03:53:18	0.74373	0.00	0.00	0.00	18.95
69219931	2021.05.28 17:02:13	buy	0.11	usdcad...	1.20797	1.15797	1.20682	2021.06.01 22:25:38	1.20682	0.00	0.00	0.00	-13.51
69220299	2021.05.28 17:04:50	sell	0.06	usdcad...	1.20649	1.20736	1.20349	2021.05.31 10:51:15	1.20736	0.00	0.00	0.00	-5.59
69225738	2021.05.28 18:16:40	sell	0.08	usdcad...	1.20860	1.20736	1.20560	2021.05.31 10:51:15	1.20735	0.00	0.00	0.00	10.71
69227613	2021.05.28 19:00:10	buy	0.06	cadCHF...	0.74434	0.74581	0.74734	2021.05.31 11:00:00	0.74581	0.00	0.00	0.00	12.67
69229091	2021.05.28 19:20:02	sell	0.06	audcad...	0.93208	0.93154	0.92908	2021.05.28 22:00:53	0.93153	0.00	0.00	0.00	3.54
69236812	2021.05.31 02:00:04	sell	0.06	audcad...	0.93102	0.98102	0.93298	2021.06.01 09:08:48	0.93298	0.00	0.00	0.00	-12.60
69246217	2021.05.31 07:31:16	sell	0.08	audcad...	0.93313	0.98313	0.93298	2021.06.01 09:08:48	0.93298	0.00	0.00	0.00	1.29
69253586	2021.05.31 11:00:02	sell	0.06	usdcad...	1.20699	1.20602	1.20399	2021.05.31 22:00:13	1.20598	0.00	0.00	0.00	6.49
69254141	2021.05.31 11:13:39	buy	0.06	cadCHF...	0.74574	0.74660	0.74874	2021.06.01 11:53:01	0.74658	0.00	0.00	0.00	7.24
69276019	2021.05.31 22:00:03	buy	0.15	usdcad...	1.20529	1.15507	1.20682	2021.06.01 22:25:38	1.20683	0.00	0.00	0.00	24.66
69277720	2021.06.01 00:15:11	sell	0.06	usdcad...	1.20611	1.20546	1.20311	2021.06.01 05:44:06	1.20546	0.00	0.00	0.00	4.16
69285551	2021.06.01 04:50:47	sell	0.11	audcad...	0.93554	0.98555	0.93298	2021.06.01 09:08:48	0.93298	0.00	0.00	0.00	30.18
69295495	2021.06.01 09:14:04	sell	0.06	usdcad...	1.20583	1.20372	1.20283	2021.06.01 11:09:48	1.20372	0.00	0.00	0.00	13.56
69300201	2021.06.01 10:28:23	sell	0.06	audcad...	0.93393	0.93267	0.93093	2021.06.01 12:14:10	0.93268	0.00	0.00	0.00	8.04
69312602	2021.06.01 13:00:06	buy	0.06	cadCHF...	0.74625	0.74683	0.74925	2021.06.01 15:32:08	0.74683	0.00	0.00	0.00	5.00
69312912	2021.06.01 13:02:43	sell	0.06	usdcad...	1.20527	1.20330	1.20227	2021.06.01 15:11:24	1.20336	0.00	0.00	0.00	12.30
69315088	2021.06.01 13:45:53	buy	0.15	audcad...	0.93192	0.88191	0.93552	2021.06.01 21:02:22	0.93552	0.00	0.00	0.00	57.72
69322296	2021.06.01 16:00:04	buy	0.06	cadCHF...	0.74695	0.74600	0.74995	2021.06.02 12:57:09	0.74600	0.00	0.00	0.00	-8.19
69325792	2021.06.01 16:34:01	buy	0.20	usdcad...	1.20208	1.15206	1.20682	2021.06.01 22:25:38	1.20682	0.00	0.00	0.00	101.23

69334086	2021.06.01 17:25:23	buy	0.08	cadCHF...	0.74485	0.74600	0.74785	2021.06.02 12:57:09	0.74600	0.00	0.00	0.00	13.22
69340218	2021.06.01 18:50:24	sell	0.06	audCAD...	0.93441	0.93425	0.93141	2021.06.02 10:10:29	0.93425	0.00	0.00	0.00	1.03
69340531	2021.06.01 19:00:03	sell	0.06	usdCAD...	1.20314	1.25314	1.20514	2021.06.02 18:18:24	1.20514	0.00	0.00	0.00	-12.84
69343411	2021.06.01 20:04:36	sell	0.08	usdCAD...	1.20524	1.25524	1.20514	2021.06.02 18:18:24	1.20514	0.00	0.00	0.00	0.86
69347618	2021.06.01 22:25:42	sell	0.08	audCAD...	0.93652	0.93436	0.93352	2021.06.02 09:42:23	0.93350	0.00	0.00	0.00	25.88
69348150	2021.06.01 22:42:58	sell	0.11	usdCAD...	1.20762	1.25767	1.20508	2021.06.02 03:53:12	1.20642	0.00	0.00	0.00	14.09
69357834	2021.06.02 06:00:03	buy	0.06	usdCAD...	1.20653	1.20744	1.20953	2021.06.02 10:08:14	1.20744	0.00	0.00	0.00	5.84
69358613	2021.06.02 06:23:32	buy	0.06	audCAD...	0.93616	0.88615	0.93243	2021.06.04 15:56:22	0.93243	0.00	0.00	0.00	-24.00
69363374	2021.06.02 09:14:25	buy	0.08	audCAD...	0.93405	0.88405	0.93243	2021.06.04 15:56:22	0.93243	0.00	0.00	0.00	-13.90
69364305	2021.06.02 09:38:32	sell	0.11	usdCAD...	1.20776	1.25777	1.20514	2021.06.02 18:18:24	1.20514	0.00	0.00	0.00	30.84
69370623	2021.06.02 11:24:08	sell	0.11	cadCHF...	0.74492	0.79491	0.74411	2021.06.04 15:31:00	0.74408	0.00	0.00	0.00	13.34
69374437	2021.06.02 12:18:46	buy	0.06	usdCAD...	1.20718	1.20756	1.21018	2021.06.02 13:52:31	1.20747	0.00	0.00	0.00	1.87
69382217	2021.06.02 14:48:23	buy	0.06	usdCAD...	1.20777	1.15778	1.20574	2021.06.03 10:04:41	1.20574	0.00	0.00	0.00	-13.09
69388995	2021.06.02 16:00:11	sell	0.06	audCAD...	0.93343	0.93298	0.93043	2021.06.03 04:31:58	0.93297	0.00	0.00	0.00	2.96
69397352	2021.06.02 17:30:12	buy	0.08	usdCAD...	1.20563	1.15564	1.20574	2021.06.03 10:04:40	1.20574	0.00	0.00	0.00	0.95
69404224	2021.06.02 19:00:04	buy	0.06	cadCHF...	0.74553	0.74608	0.74853	2021.06.03 10:59:43	0.74608	0.00	0.00	0.00	4.75
69409032	2021.06.02 22:50:09	buy	0.11	usdCAD...	1.20312	1.15312	1.20574	2021.06.03 10:04:41	1.20574	0.00	0.00	0.00	30.96
69415265	2021.06.03 05:12:17	sell	0.06	usdCAD...	1.20405	1.25404	1.20772	2021.06.04 16:35:04	1.20745	0.00	0.00	0.00	-21.84
69420196	2021.06.03 08:46:20	buy	0.11	audCAD...	0.93161	0.88161	0.93243	2021.06.04 15:56:22	0.93243	0.00	0.00	0.00	9.67
69427432	2021.06.03 10:43:31	sell	0.08	usdCAD...	1.20615	1.25615	1.20772	2021.06.04 16:35:04	1.20741	0.00	0.00	0.00	-10.79
69429460	2021.06.03 11:00:32	buy	0.06	cadCHF...	0.74624	0.74705	0.74924	2021.06.03 17:55:14	0.74705	0.00	0.00	0.00	7.01
69431065	2021.06.03 11:20:22	sell	0.06	audCAD...	0.93234	0.93049	0.92934	2021.06.03 16:29:04	0.93049	0.00	0.00	0.00	11.93
69456905	2021.06.03 15:57:02	sell	0.11	usdCAD...	1.20849	1.25857	1.20772	2021.06.04 16:35:04	1.20745	0.00	0.00	0.00	12.25
69469655	2021.06.03 16:51:25	sell	0.15	usdCAD...	1.21134	1.26133	1.20772	2021.06.04 16:35:04	1.20741	0.00	0.00	0.00	63.12
69472621	2021.06.03 17:10:51	buy	0.15	audCAD...	0.92882	0.87882	0.93243	2021.06.04 15:56:23	0.93243	0.00	0.00	0.00	58.07
69475925	2021.06.03 17:49:33	sell	0.15	cadCHF...	0.74776	0.79776	0.74411	2021.06.04 15:31:00	0.74408	0.00	0.00	0.00	79.68
69477080	2021.06.03 18:00:59	buy	0.06	cadCHF...	0.74705	0.69705	0.74639	2021.06.22 22:29:08	0.74520	0.00	0.00	0.00	-16.00
69488954	2021.06.04 02:00:18	sell	0.06	audCAD...	0.92748	0.97747	0.93126	2021.06.18 08:03:02	0.93120	0.00	0.00	0.00	-23.97
69489580	2021.06.04 03:00:10	buy	0.06	usdCAD...	1.21110	1.21137	1.21410	2021.06.04 03:25:11	1.21136	0.00	0.00	0.00	1.68
69490528	2021.06.04 03:25:26	buy	0.06	usdCAD...	1.21156	1.21202	1.21456	2021.06.04 11:39:00	1.21202	0.00	0.00	0.00	2.97

69507243	2021.06.04 11:39:22	buy	0.06	usdcad...	1.21221	1.21252	1.21521	2021.06.04 14:23:23	1.21247	0.00	0.00	0.00	1.68
69509954	2021.06.04 12:55:32	sell	0.08	audcad...	0.92961	0.97961	0.93126	2021.06.18 08:03:02	0.93120	0.00	0.00	0.00	-13.66
69515066	2021.06.04 15:14:56	buy	0.06	usdcad...	1.21191	1.21216	1.21491	2021.06.04 15:30:00	1.21202	0.00	0.00	0.00	0.71
69520181	2021.06.04 15:34:03	buy	0.08	cadchf...	0.74467	0.69469	0.74639	2021.06.22 22:28:59	0.74520	0.00	0.00	0.00	6.12
69520583	2021.06.04 15:35:08	buy	0.06	usdcad...	1.20931	1.20966	1.21231	2021.06.04 15:43:18	1.20966	0.00	0.00	0.00	2.26
69522739	2021.06.04 15:44:13	buy	0.06	usdcad...	1.20958	1.20878	1.21258	2021.06.04 17:30:46	1.20876	0.00	0.00	0.00	-5.26
69525071	2021.06.04 15:55:35	sell	0.11	audcad...	0.93206	0.98208	0.93126	2021.06.18 08:03:02	0.93119	0.00	0.00	0.00	10.28
69530994	2021.06.04 16:35:09	buy	0.08	usdcad...	1.20740	1.20878	1.21040	2021.06.04 17:30:46	1.20876	0.00	0.00	0.00	11.64
69534305	2021.06.04 17:03:13	sell	0.15	audcad...	0.93493	0.98493	0.93126	2021.06.18 05:20:08	0.93297	0.00	0.00	0.00	31.51
69537071	2021.06.04 17:30:48	sell	0.06	nzdusd...	0.72032	0.77031	0.71732	2021.06.09 17:51:33	0.71730	0.00	0.00	0.00	23.44
69544774	2021.06.04 21:00:10	sell	0.06	cadchf...	0.74457	0.79457	0.74157	2021.06.08 15:38:55	0.74157	0.00	0.00	0.00	25.93
70235404	2021.06.18 18:04:00	sell	0.06	usdcad...	1.24590	1.29590	1.24290	2021.06.18 19:07:58	1.24283	0.00	0.00	0.00	19.75
70316197	2021.06.21 22:08:49	buy	0.35	gbpcad...	1.72185	0.00000	0.00000	2021.06.22 01:49:39	1.72248	0.00	0.00	0.00	23.65
70317550	2021.06.21 23:09:53	sell	0.55	gbpcad...	1.72196	0.00000	0.00000	2021.06.22 04:06:49	1.72158	0.00	0.00	0.00	22.44
70379709	2021.06.22 22:07:13	buy	0.35	gbpcad...	1.71849	1.71030	0.00000	2021.06.23 09:36:17	1.71814	0.00	0.00	0.00	-13.19
70380852	2021.06.22 22:45:00	buy	1.75	gbpcad...	1.71734	1.71030	0.00000	2021.06.23 09:36:17	1.71814	0.00	0.00	0.00	150.69
70381749	2021.06.22 23:14:26	buy	0.55	gbpcad...	1.71735	0.00000	0.00000	2021.06.23 09:10:58	1.71774	0.00	0.00	0.00	23.08
70440580	2021.06.23 22:03:14	sell	0.36	gbpcad...	1.71799	0.00000	0.00000	2021.06.24 06:45:36	1.71762	0.00	0.00	0.00	14.29
70501635	2021.06.24 22:00:02	sell	0.36	gbpcad...	1.71603	1.72228	0.00000	2021.06.24 23:47:15	1.71579	0.00	0.00	0.00	9.25
70501766	2021.06.24 22:00:08	sell	0.55	gbpcad...	1.71616	0.00000	0.00000	2021.06.25 02:00:00	1.71533	0.00	0.00	0.00	48.85
70502855	2021.06.24 23:00:00	sell	1.80	gbpcad...	1.71717	1.72228	0.00000	2021.06.24 23:47:16	1.71580	0.00	0.00	0.00	263.89
70503854	2021.06.24 23:51:14	buy	0.36	gbpcad...	1.71579	1.70988	0.00000	2021.06.25 03:54:49	1.71563	0.00	0.00	0.00	-6.17
70506618	2021.06.25 03:15:00	buy	1.80	gbpcad...	1.71494	1.70988	0.00000	2021.06.25 03:54:49	1.71560	0.00	0.00	0.00	127.12
70554033	2021.06.25 22:00:09	sell	0.36	gbpcad...	1.70761	1.71409	0.00000	2021.06.28 12:46:44	1.71412	0.00	0.00	0.00	-250.93
70554555	2021.06.25 22:25:28	buy	0.56	gbpcad...	1.70766	0.00000	0.00000	2021.06.28 02:01:05	1.70797	0.00	0.00	0.00	18.62
70564697	2021.06.28 04:55:01	sell	1.80	gbpcad...	1.70864	1.71409	0.00000	2021.06.28 12:46:44	1.71412	0.00	0.00	0.00	-1 056.11
70618282	2021.06.28 22:06:46	sell	0.34	gbpcad...	1.71258	0.00000	0.00000	2021.06.29 02:47:12	1.71211	0.00	0.00	0.00	17.12
										0.00	0.00	0.00	122.10
										Closed P/L:			122.10

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
83426788	2022.05.17 17:48:09	buy	1.00	audusd...	0.70000	0.69550	0.72400		0.70324	0.00	0.00	0.00	460.72
83443378	2022.05.17 22:25:59	buy	0.50	cadchf...	0.77554	0.00000	0.00000		0.77513	0.00	0.00	0.00	-29.35
										0.00	0.00	0.00	431.37
													Floating P/L: 431.37

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$590.72)	\$508.52	(216.16)%
TOTAL		CY Balance	LY Balance	
		(\$590.72)	\$508.52	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Selvadoss Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSA1OZGCO1 - 1oz Gold Bullion										
	01/07/2020	Opening Balance	2.00	0.00	0.00	0.00	5,117.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(434.58)	0.00	4,682.62	0.00	0.00	0.00
	30/06/2021		2.00	0.00	(434.58)	0.00	4,682.62	0.00	0.00	0.00
SHSAFOREX - MEX Atlantic Corporation Forex Trading Account										
	27/05/2021	Purchase	1.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	122.10	0.00	20,122.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,178.21	0.00	21,300.31	0.00	0.00	0.00
	30/06/2021		1.00	20,000.00	1,300.31	0.00	21,300.31	0.00	0.00	0.00
SHSASVSIT2 - Seven Seas Investment Trust										
	01/07/2020	Opening Balance	3.00	0.00	0.00	0.00	299,855.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(152.91)	0.00	299,702.37	0.00	0.00	0.00
	30/06/2021		3.00	0.00	(152.91)	0.00	299,702.37	0.00	0.00	0.00
Total Market Movement					712.82					0.00
										712.82

Selvadoss Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Selvadoss Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11202115	CBA Direct Investment Account 11202115	(\$21.42)	(\$129.71)	(83.49)%
TOTAL		CY Balance	LY Balance	
		(\$21.42)	(\$129.71)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Selvadoss Super Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA11202115 CBA Direct Investment Account 11202115					
01/07/2020	3.17	3.17			
01/08/2020	3.28	3.28			
01/09/2020	3.28	3.28			
01/10/2020	3.18	3.18			
01/11/2020	3.28	3.28			
01/12/2020	1.91	1.91			
01/01/2021	1.09	1.09			
01/02/2021	1.09	1.09			
01/03/2021	0.81	0.81			
01/06/2021	0.33	0.33			
	21.42	21.42			
	21.42	21.42			
TOTAL	21.42	21.42			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	21.42	11C

28500 - Transfers In

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SELNAN00001A	(Transfers In) Selvadoss, Nancy - Accumulation (Accumulation)	(\$25,000.00)	(\$130,000.00)	(80.77)%
SELPRA00001A	(Transfers In) Selvadoss, Prabhu - Accumulation (Accumulation)	(\$25,000.00)	(\$200,000.00)	(87.5)%
TOTAL		CY Balance	LY Balance	
		(\$50,000.00)	(\$330,000.00)	

Supporting Documents

- General Ledger [Report](#)
- Rollover.pdf [SELNAN00001A](#)
- Prabhu Super Rollover.pdf [SELPRA00001A](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Selvadoss Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<i>(Transfers In) Selvadoss, Nancy - Accumulation (SELNAN00001A)</i>					
22/06/2021	Direct Credit 209744 AWARE BPAW250180634028			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<i>(Transfers In) Selvadoss, Prabhu - Accumulation (SELPRA00001A)</i>					
28/06/2021	Direct Credit 209744 First State Supe FSSUAU6188			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Total Debits:	0.00				
Total Credits:	50,000.00				



Member Number: 2907234
Account Number: FSSUAW2501

22 June 2021

Selvadoss Super Fund
PO Box 1906
MACQUARIE CENTRE NSW 2113

Postal
PO Box 1229
Wollongong NSW 2500

Service
T | 1300 650 873
F | 1300 722 072
enquiries@aware.com.au
aware.com.au

Dear Sir/Madam

Rollover benefit

We recently received a request from one of our members, Mrs Nancy Anitha Selvadoss, Account No.FSSUAW2501, to rollover to your fund. As instructed an amount of \$25,000.00 has been deposited to your fund's nominated bank/building society account and a Rollover benefits statement is enclosed.

Further Information

If you have any questions, please call us on 1300 650 873 between 8.30 am and 6.00 pm Monday to Friday (AEST). Please visit aware.com.au for information about our services and to make online enquiries.

Yours sincerely

Pamela Panagenas
Head of Member Operations

Encl: Rollover Benefits Statement

Rollover Benefits Statement

Section A : Receiving fund

1	Australian business number (ABN)	38 619-166-032		
2	Fund name	Selvadoss Super Fund		
3	Postal address	PO Box 1906		
	Suburb/town/locality	MACQUARIE CENTRE	State/Territory	NSW
	Country if other than Australia		Postcode	2113
4	(a) Unique superannuation identifier (USI)			
	(b) Member client identifier			

Section B : Member's details

5	Tax file number (TFN)	411-161-131		
6	Full name			
Title	Mrs	Family name	Selvadoss	
First given name	Nancy Anitha	Other given names		
7	Residential address	44 Carolyn Ch		
	Suburb/town/locality	ORCHARD HILLS	State/Territory	NSW
	Country if other than Australia	AUSTRALIA	Postcode	2748
8	Date of birth	08/09/1970		
9	Sex (M/F)	F		
10	Daytime phone number			
11	Email address	selvadoss@optusnet.com.au		

Section C : Rollover transaction details

12	Service period start date	03/06/1996		
13	Tax Components			
	Tax-free component	\$	0.00	
	KiwiSaver tax free	\$	0.00	
	Taxable component:			
	Element taxed in the fund	\$	25,000.00	
	Element untaxed in the fund	\$	0.00	
	Tax components TOTAL	\$	25,000.00	
14	Preservation amounts			
	Preserved amount	\$	25,000.00	
	KiwiSaver preserved amount	\$	0.00	
	Restricted non-preserved amount	\$	0.00	
	Unrestricted non-preserved amount	\$	0.00	
	Preservation amounts TOTAL	\$	25,000.00	

Section D : Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

Section E : Transferring fund

16 Fund ABN 53-226-460-365

17 Fund name Aware Super

18 Contact name Service Centre

19 Daytime phone number 1300 650 873

20 Email Address enquiries@aware.com.au

Section F : Declaration*I declare that the information contained in the statement is true and correct.*

Name Pamela Panagenas

Authorised representative signature



Date

22 June 2021

Mr Prabhu Selvadoss
44 Carolyn Ch
ORCHARD HILLS NSW 2748

Member number

2891581

Statement period

1 July 2020 - 30 June 2021

Issued on

22 September 2021

Your statement shows what's happened with your account(s) between 1 July 2020 and 30 June 2021, and any changes to your personal details up to 15 September 2021. To see your current information, please log in to your account online at aware.com.au.

Your statement snapshot

for 30 June 2021

Your super account(s)

Your account number

FSSU/AU6188

Your account balance

\$11,294.95

Your insurance

Your death (including terminal illness) and total and permanent disablement (TPD) cover

\$36,108.00

Income protection (monthly amount)

\$0.00



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Write: PO Box 1229
Wollongong NSW 2500

Call: 1300 650 873 (+61)39131 6373

Visit: find your nearest office at
aware.com.au/locations

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of the Best**



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Best Super Fund 2021
by Money Magazine

Your annual statement

1 July 2020 to 30 June 2021

→ Your personal details

Your personal information is below and was correct on 15 September 2021.

Name	Mr Prabhu Bhaskar Selvadoss
Your age on 30 June 2021	55
Tax file number	Provided
Email address	Provided
Mobile	**** *** 061
Online access	Registered

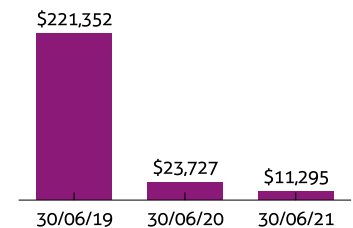
Your super account (FSSU/AU6188)

The benefits in this section are for your Employer sponsored account.

→ Your account summary

Opening account balance on 1 July 2020	\$23,726.55
Plus	
Super guarantee (SG) and award contributions	\$9,590.34
Salary sacrifice and optional employer contributions	\$0.00
Personal contributions	\$0.00
Investment earnings	\$4,768.07
Less	
Withdrawals and rollovers out	\$25,000.00
Insurance premiums (net of tax)	\$254.34
Tax	\$1,438.56
Direct fees (net of tax)	\$97.11
Equals	
Closing account balance on 30 June 2021	\$11,294.95

Movement in your account balance



→ Your benefit components

Generally, you cannot withdraw your super until you reach age 60 (your preservation age) and permanently retire. You can withdraw your super earlier in some circumstances. For more information read our *Member Booklet Supplement: How super works* available at aware.com.au/pds.

Your super components on 30 June 2021

Preserved amount	\$11,294.95
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00

Your annual statement

1 July 2020 to 30 June 2021

Your benefit is divided into tax-free and taxable components which may be taxed differently if you make a withdrawal.

Your tax components on 30 June 2021

Tax-free amount	\$5.42
Taxable amount	\$11,289.53

→ Your contributions

Each year, the Australian Taxation Office (ATO) checks the contributions made to all your super funds against your super contribution limits. Contributions to this account for the year to 30 June 2021 were:

	Your contributions	General contribution limits for 2020-2021
Before-tax (concessional) contributions	\$9,590.34	\$25,000.00
After-tax (non-concessional) contributions	\$0.00	\$100,000.00

For more information read *How to add to your super*, available at aware.com.au/factsheets.

Use BPAY® to contribute

You can use the following BPAY details to make personal contributions:



Bill code: 736850
Reference number: 021131060108085

® Registered to BPAY Pty Ltd ABN 69 079 137 518

→ Your investments

You're currently invested in MySuper Lifecycle. Our MySuper Lifecycle investment approach has changed. We've been transitioning your investments across to the new Lifecycle approach. As a result, the investments listed in this statement (up to 30 June) may be different to the investments you have today. To view your current investments, log in to your account at aware.com.au

Your current balance

On 30 June 2021, your super was invested in the following option(s):

Your investment option(s)	No. of units	Unit price	Balance
High Growth	259.468906	\$8.728877	\$2,264.87
Growth	962.002554	\$9.386757	\$9,030.08
Total			\$11,294.95

Your investment returns

Your investment returns from 1 July 2020 to 30 June 2021 were:

Your investment option(s)	Amount
High Growth	\$66.71

Want to know how your investments performed this year?

Read *SuperNews* online at



→ aware.com.au/supernews

Your annual statement

1 July 2020 to 30 June 2021

continued from previous page

Your investment option(s)	Amount
Growth	\$4,701.36
Total	\$4,768.07

Your net rate of return

From 1 July 2020 to 30 June 2021 your net rate of return was	17.8%
--	-------

Your net rate of return is personal to you. It takes into account the amount and timing of the transactions on your account, changes in the value of your investment(s) and whether earnings are subject to tax within the fund. This could mean your net rate of return differs from the performance of the investment option(s) you were invested in. For more information go to aware.com.au/statement.

Super investment returns to 30 June 2021

Investment option	1 year % pa	5 years % pa	10 years % pa
High Growth	23.11	11.76	10.61
Growth	18.01	9.82	8.97
Diversified SRI	15.23	8.28	8.12
Balanced Growth	11.55	7.48	7.33
Conservative Growth	4.20	4.40	4.98
Australian Equities	26.54	11.27	9.23
Australian Equities SRI	24.58	9.29	8.07
International Equities	24.87	13.94	12.70
Property	20.50	7.70	9.30
Aust. Fixed Interest	-0.65	2.81	4.49
Int'l Fixed Interest	-0.19	2.39	4.15
Cash	0.44	1.51	2.13

These returns are compound average annual rates of return after investment management expenses, taxes and rebates but before administration fees. These returns may differ from your individual returns. Please note that past performance is not a reliable indicator of future performance and does not guarantee returns.

On 1 July 2012, Health Super merged with us and their investment options merged with comparable investment options in this fund. Returns are shown for the merged investment options as a weighted average. You can view un-merged past returns on our website.

Your investment switches

The following investments were switched between 1 July 2020 and 30 June 2021. Any switches made after 30 June 2021 can be viewed online and will appear on your next annual statement.

Switch date	From	Amount \$	To	Amount \$
10/06/2021	Growth	-7,077.70	High Growth	7,077.70
Total		-7,077.70		7,077.70

Your annual statement

1 July 2020 to 30 June 2021

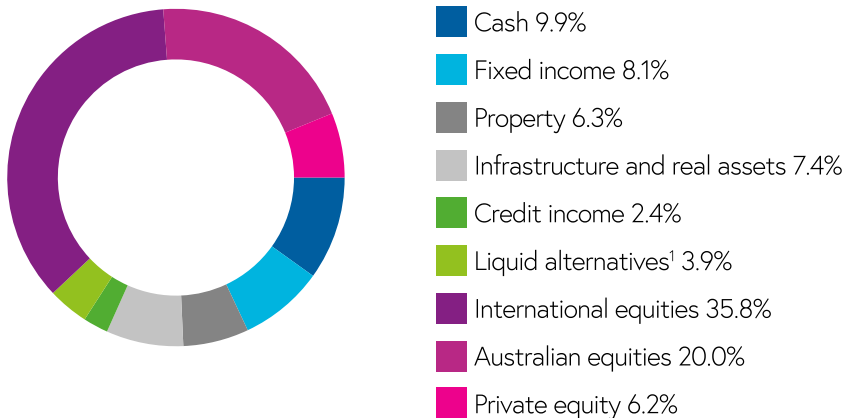
Your future contributions

Since 2 September 2021, your contributions have been invested as follows:

Your investment option(s)	%
High Growth	100

Your asset allocation

This chart shows the percentage of your account balance invested in each asset class on 30 June 2021.



¹ The Liquid alternatives asset class reflects Liquid alternatives (Growth) and Liquid alternatives (Defensive).

Each asset class may include a small cash balance for portfolio management purposes. For information about each asset class read the *Member Booklet Supplement: Investments* available at aware.com.au/pds.

→ Your insurance

On 30 June 2021, you held the following insurance:

Death (including terminal illness)

Your super account balance	\$11,294.95
Plus 3 unit(s) of automatic cover	\$36,108.00
Total benefit payable on death	\$47,402.95

Total and permanent disablement (TPD)

Your super account balance	\$11,294.95
Plus 3 unit(s) of automatic cover	\$36,108.00
Total benefit payable on TPD	\$47,402.95

Income protection

You do not have any income protection.

Read more about your insurance



It is important to go to the end of the statement for more information.

aware.com.au/insurance

Your annual statement

1 July 2020 to 30 June 2021

Insurance category rating and special conditions

Category for death and TPD cover	GTE + Light Manual
Exclusions/loadings apply	No

Your monthly premium on 30 June 2021

Death (including terminal illness) and TPD	\$25.23
Total monthly premium	\$25.23

Where your cover is based on units, the premium amount includes the insurance administration fee.

Your cover will continue unless it ceases for a reason summarised in the insurance booklet for your membership category. You can apply to increase, reduce or cancel your insurance at any time. Log in and make your request online using Insurance Express, or complete the relevant form - available at aware.com/forms, or call us and we'll send you a copy.

→ Your beneficiaries

On 30 June 2021, your **non-binding** death benefit nomination was as follows:

Nominated beneficiary	Relationship to you	Share
Mrs Nancy Anitha Selvadoss	Spouse	100%
Total		100%

Please consider updating your nomination to a **binding** nomination. Your **non-binding** nomination means we will need to decide who your benefit is paid to if you die, although we will take your nomination into account.

A **binding** nomination means your benefit would be paid to your nominated beneficiaries, as long as the nomination is valid at the time of your death.

You can download a *Binding death benefit* nomination form at aware.com.au/forms or call us and we will send you a copy.

Be Aware!



Your nomination doesn't guarantee your beneficiaries will get your money. Get in touch to learn more about binding nominations, and we'll explain the differences.

→ aware.com.au/nominate

→ Your transactions

Contributions	SG and award	Salary sacrifice and optional employer	Personal	Tax paid	After-tax amount
Sydney Trains					
16/07/2020	\$369.72			-\$55.46	\$314.26
29/07/2020	\$358.06			-\$53.71	\$304.35
13/08/2020	\$372.31			-\$55.85	\$316.46
28/08/2020	\$402.69			-\$60.40	\$342.29
10/09/2020	\$375.36			-\$56.30	\$319.06
23/09/2020	\$337.83			-\$50.67	\$287.16
14/10/2020	\$405.91			-\$60.89	\$345.02
21/10/2020	\$438.19			-\$65.73	\$372.46

Your annual statement

1 July 2020 to 30 June 2021



continued from previous page

Contributions	SG and award	Salary sacrifice and optional employer	Personal	Tax paid	After-tax amount
Sydney Trains					
06/11/2020	\$366.44			-\$54.97	\$311.47
18/11/2020	\$348.17			-\$52.23	\$295.94
02/12/2020	\$346.86			-\$52.03	\$294.83
18/12/2020	\$358.00			-\$53.70	\$304.30
14/01/2021	\$665.78			-\$99.87	\$565.91
28/01/2021	\$350.38			-\$52.56	\$297.82
10/02/2021	\$417.38			-\$62.61	\$354.77
25/02/2021	\$338.20			-\$50.73	\$287.47
11/03/2021	\$341.62			-\$51.24	\$290.38
25/03/2021	\$364.66			-\$54.70	\$309.96
08/04/2021	\$333.65			-\$50.05	\$283.60
21/04/2021	\$431.48			-\$64.72	\$366.76
05/05/2021	\$363.56			-\$54.53	\$309.03
19/05/2021	\$385.31			-\$57.80	\$327.51
02/06/2021	\$328.29			-\$49.24	\$279.05
16/06/2021	\$381.63			-\$57.24	\$324.39
30/06/2021	\$408.86			-\$61.33	\$347.53
Total	\$9,590.34			-\$1,438.56	\$8,151.78

Withdrawals and rollovers out	Amount	Tax paid	After-tax amount
21/06/2021 Rollover out - Selvadoss Super Fund	-\$25,000.00		-\$25,000.00
Total	-\$25,000.00		-\$25,000.00

Insurance premiums	Amount
Automatic insurance	-\$299.16
Insurance premium tax rebate	\$44.82
Total (net of tax)	-\$254.34

Insurance premiums are charged monthly in arrears and may change in the month of your birthday or if your cover changes or is cancelled. Log in to your account or contact us if you would like more information about your monthly premiums.

Tax	Amount
Tax on contributions ¹	-\$1,438.56
Total	-\$1,438.56

¹ This amount also appears in the **Contributions** table under **Your transactions**.

Your annual statement

1 July 2020 to 30 June 2021



Fees and costs		Amount
Direct fees		
Administration fee		-\$51.96
Administration fee (asset-based)		-\$42.09
Insurance administration fee		-\$3.60
Total direct fees		-\$97.65
Service fee tax rebate		\$0.54
Total direct fees (net of tax)		-\$97.11
Other fees of your investment		-\$278.75
This approximate amount has been deducted from your investment and covers fees that are not reflected as transactions on this statement. Note: Other fees may be reported by the type of fees charged.		
	High Growth	-\$3.00
	Growth	-\$275.75
Indirect costs of your investment		\$0.00
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.		
Total fees you paid¹		-\$376.40
This approximate amount includes all the fees and costs which affected your investment during the period.		

¹ The *Total fees you paid*, do not include the property operating costs that you incurred during the period. There are also implicit transactional and borrowing costs which may affect your investment but are not included above. For more information refer to the relevant *Member Booklet* or *Member Booklet Supplement* available at aware.com.au/pds.

Your annual statement

1 July 2020 to 30 June 2021

Additional explanation of fees and costs

If your account balance was less than \$6,000 on 30 June, the total combined amount for your administration fees, investment fees and indirect costs was capped at 3% of your account balance. Any amount above 3% will be refunded and will appear on your next periodic statement.

Direct fees, including your administration fees, are paid from your account balance. The fund keeps any tax benefit it receives for administration and asset-based administration fees. Any tax benefits the fund receives for other direct fees are passed directly back to your account as a tax rebate.

Other fees of your investment are paid from the assets of the investment option and are not deducted directly from your account. These fees include costs associated with the purchase, sale and ongoing management of your investments, such as fees paid to investment managers, our custodian, brokers and government authorities. The amount includes the net effect of the goods and services tax (GST). The benefit of the tax deduction the fund receives for *Other fees* is passed on to members indirectly through investment returns. Other fees of your investment may vary from year to year as a result of fluctuations in performance fees, changes to the underlying investment strategies and managers, and the type, size and frequency of transactions. The amount shown is an approximation of the fees and costs incurred in the 2020-21 financial year. We have included all indirect costs as **Other fees**, which is why the **Indirect costs of your investment** are reported as nil.

Tax rebates on insurance premiums

The benefit of the tax deduction the fund receives for insurance premiums is passed on to you directly as a tax rebate. We claim this tax deduction for you. You are not able to claim it in your own tax return.

Insurance administration fees

If you have insurance, insurance premiums will apply. If your insurance is based on units you will pay an insurance administration fee to offset the cost of administering your insurance. This annual fee is either \$1.20 per unit of Death and TPD cover or \$0.60 per unit of Death only cover.

➔ For more information

There are a number of other resources you can use to find more information about the fund and your account.



Your online account: aware.com.au/login

Website: aware.com.au

Latest MySuper dashboards: aware.com.au/dashboard

Annual report: aware.com.au/reports

Phone: To talk with someone about your super account call 1300 650 873 (+613 9131 6373)
To talk with someone about advice call 1800 620 305

Our annual report is available by November each year and can be found on our website. A paper copy is also available free of charge by calling us.

You can select from a range of investment options, make a variety of contributions and apply for different types of insurance. To find out more, please visit our website or, if you have any questions, please contact us as follows:

Your annual statement

1 July 2020 to 30 June 2021

Email: enquiries@aware.com.au
Phone: 1300 650 873 Monday to Friday 8.30am to 6pm (AEST)
Int'l: +613 9131 6373
Online: aware.com.au/contact
In writing: PO Box 1229, Wollongong NSW 2500

We can usually answer any questions you have about your account over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Team:

Email: complaints_officer@aware.com.au
Phone: 1300 650 873 Monday to Friday 8.30am to 6pm (AEST)
Int'l: +61 3 9131 6373
Online: aware.com.au/contact
In writing: Complaints Officer, PO Box 1229, Wollongong NSW 2500

Once we receive your complaint, we will investigate and try to resolve your concerns as soon as possible, generally within 30 days.

If you're not satisfied with the outcome, you can contact the Australian Financial Complaint Authority (AFCA). AFCA provides free and independent service to help resolve complaints and can be contacted as follows:

Online: afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
In writing: Australian Financial Complaints Authority, GPO Box 3, Melbourne Vic 3001

Important information about this statement

The benefits quoted in this statement are notional only, and assume you were entitled to the benefit on the date(s) quoted. These amounts may change and are not guaranteed. Payment of benefits is subject to the rules of the fund and super and taxation law. Please contact us for up-to-date information before you access your benefit. Aware Super is obliged to provide product holders with any information they reasonably require for the purpose of understanding their benefit entitlements. While every effort is made to ensure that the information in this statement is correct, you should not make financial decisions or commitments based on the amounts shown. The trustee reserves the right to correct any error or omission. Please advise us if any of your personal details are incorrect.

Your statement provides general information only and does not take into account your objectives, personal financial situation or needs. We recommend you obtain financial advice that is tailored to your personal circumstances.

More about your insurance

Your Aware Super insurance

If you have insurance, your insured benefits are subject to the terms and conditions of the relevant insurance policy. These are summarised in the relevant *Member Booklet Supplement: Insurance* for your membership category available at [aware.com.au/pds](https://www.aware.com.au/pds)

The total cover amounts mentioned in your statement are not guaranteed and are subject to you meeting the relevant terms and conditions of the policy and our records for you being up to date. It is important that we have your correct date of birth so we can calculate your insurance correctly.

If the insurer accepts an insurance claim, the amount paid may be different to the amounts mentioned in this statement and will depend on the cover you held at the time of disablement or death, and any exclusions or limitations that apply.

It's important to understand your insurance premiums are deducted from your account balance and these will reduce your retirement savings. You should consider if insurance through your account is still appropriate for your financial circumstances and if you want to maintain or change your insurance.

Insurance premiums

Insurance premiums are charged monthly in arrears and may change in your birthday month and if your cover changes or is cancelled. To find out more log in to your account to check your monthly premium or give us a call. If you have insurance, your insurance premiums could change as a result of:

- Your age – e.g. if you have fixed cover, the level of cover stays the same, but your premiums increase each birthday
- You increased, reduced, or cancel your cover
- You change your insurance category rating
- You claim a total and permanent disablement or terminal illness benefit (any residual death benefit would continue and death cover only premiums would apply)
- You receive Income protection (IP) benefits (IP premium would be waived while you receive income protection benefits)

- We correct an error in the amount of premiums being charged, or
- The insurer reviews their group insurance arrangements.

Circumstances that may affect your cover

Some of the following circumstances may affect your cover:

- You have a birthday
- You change your insurance category rating
- You've been unemployed for 12 months or more
- You're aged 65 or older
- Limited Cover applies when automatic cover is initially provided.

To understand **all** the circumstances and conditions that could affect your cover, read the relevant *Member Booklet Supplement: Insurance* available at [aware.com.au/pds](https://www.aware.com.au/pds)

Cancellation of cover

Some of the following circumstances may result in your cover being cancelled:

- Combining multiple super accounts you hold with us
- You close your super account
- You turn age 70 (or age 65 for your IP cover)
- You have IP cover and start military service (other than the Australian Armed Forces Reserve if you are not on active duty outside Australia)
- Your super account balance doesn't have sufficient funds to pay your insurance premiums, or
- Your super account becomes inactive and you haven't elected to keep your insurance.

To understand **all** the circumstances and conditions that could result in your cover being cancelled, read your relevant *Member Booklet Supplement: Insurance* available at [aware.com.au/pds](https://www.aware.com.au/pds)

Make changes to your insurance

You can make changes to your insurance at any time. You can apply to:

- increase or decrease your existing cover
- be occupationally rated for your existing cover
- modify the insured salary, benefit period or waiting period on your IP cover
- cancel all or part of your cover.

Log in to your account online and make changes to your cover using Insurance Express. Or complete the relevant form – available at [aware.com.au/forms](https://www.aware.com.au/forms)

Depending on the change you are requesting you may need to provide medical evidence, and the change may be subject to our insurer's approval. For more information visit [aware.com.au/insurance](https://www.aware.com.au/insurance)

It's important to review your level of cover to make sure you are adequately covered against serious illness or injury, death, and disability (total or temporary).

Our online insurance calculator is designed to help you work out how much cover you need, and how much it will cost. Find out more at [aware.com.au/insurancecalculator](https://www.aware.com.au/insurancecalculator)

We recommend you talk with a financial adviser before making changes to your cover.

We're here to help

If you'd like help deciding if you have the right amount of insurance call us on 1300 650 873 or arrange to talk with a super adviser at [aware.com.au/advice](https://www.aware.com.au/advice)

Cancelling or reducing your cover

To reduce or cancel your cover, log in to your account online and go to 'Insurance Express', complete the *Application to reduce or cancel insurance cover* form at [aware.com.au/forms](https://www.aware.com.au/forms) or give us a call.

If you reduce or cancel your cover, you will need to re-apply for cover by providing detailed information about your health, income, occupation, and lifestyle, as required by the insurer. New cover will be subject to acceptance by the insurer, if your application is accepted, the cover would start on the date of written acceptance by the insurer.

Making a claim

Making a claim can be a difficult time and we aim to make the claim process as smooth and simple as possible. We're here to help you through the process, answer questions, and keep you or your family members informed from beginning to end. To make a claim, you should call us as early as possible.

Find out more about our claims process by downloading our claims fact sheets available at [aware.com.au/insurance](https://www.aware.com.au/insurance). Or call us on 1300 650 873, Monday to Friday 8.30am to 6pm (AEST/AEDT).

Note: If you have more than one IP cover with us and you make a claim as a result of illness or injury, on more than one of your IP covers at the same time, only one IP benefit may be payable. Also, IP benefits may be reduced if you receive payments from other sources (such as but not limited to workers' compensation, Centrelink benefits, or benefits from another IP type policy).

30100 - Accountancy Fees

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$38.00	\$50.00	(24)%
TOTAL		CY Balance	LY Balance	
		\$38.00	\$50.00	

Supporting Documents

- General Ledger [Report](#)
- Receipt_2020.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Selvadoss Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/02/2021	Transfer To SuperHelp Australia Pty Ltd CommBank App PB & NA Selvadoss SuperH		38.00		38.00 DR
			38.00		38.00 DR

Total Debits: 38.00

Total Credits: 0.00



SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

TAX INVOICE

Date: 22-Mar-21

PO BOX 1906
MACQUARIE CENTRE, NSW 2113
Phone: 1 300 736 453

Selvadoss Super Fund
44 Carolyn Chase
ORCHARD HILLS NSW 2748

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
SELVS001	22/3/21	Annual Administration - Base Fee	1	\$988.00
		Total		\$988.00
		GST Included in the Invoice	10.00%	\$89.82
		Amount Received Thank You		\$988.00
		BALANCE DUE		\$0.00

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Selvadoss Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/03/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002005566287622121 selvadoss smsf		518.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Selvadoss Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
24/02/2021	Transfer To SuperHelp Australia Pty Ltd CommBank App PB & NA Selvadoss SuperH		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00

33200 - Formation Expenses Written Off

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
33200	Formation Expenses Written Off		\$650.00	100%
TOTAL		CY Balance	LY Balance	
			\$650.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Selvadoss Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$70.38)	(\$106.50)	(33.92)%
TOTAL		CY Balance	LY Balance	
		(\$70.38)	(\$106.50)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$49,798.62	\$328,577.69	(84.84)%
TOTAL		CY Balance	LY Balance	
		\$49,798.62	\$328,577.69	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SELNAN00001A	Selvadoss, Nancy - Accumulation (Accumulation)	(\$129,412.45)	(\$25,000.00)	\$107.26		(\$27.78)	(\$154,332.97)	19.26%
SELPRA00001A	Selvadoss, Prabhu - Accumulation (Accumulation)	(\$199,165.24)	(\$25,000.00)	\$164.50		(\$42.60)	(\$224,043.34)	12.49%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$328,577.69)	(\$50,000.00)	\$271.76		(\$70.38)	(\$378,376.31)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Selvadoss Super Fund

Members Statement

Prabhu Selvadoss
 44 Carolyn Chase
 Orchard Hills, New South Wales, 2748, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	224,043.34
Age:	55	Total Death Benefit	224,043.34
Tax File Number:	Provided		
Date Joined Fund:	01/07/2019		
Service Period Start Date:	01/07/2007		
Date Left Fund:			
Member Code:	SELPRA00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	224,043.34
<u>Preservation Components</u>	
Preserved	224,043.34
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	176.83
Taxable	223,866.51

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2020		199,165.24	
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In		25,000.00	200,000.00
Net Earnings		(164.50)	(897.26)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		(42.60)	(62.50)
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 30/06/2021		224,043.34	199,165.24

Selvadoss Super 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

Nancy Selvadoss
Director

Prabhu Selvadoss
Director

Selvadoss Super Fund

Members Statement

Nancy Selvadoss
 44 Carolyn Chase
 Orchard Hills, New South Wales, 2748, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	154,332.97
Age:	50	Total Death Benefit	154,332.97
Tax File Number:	Provided		
Date Joined Fund:	01/07/2019		
Service Period Start Date:	03/06/1996		
Date Left Fund:			
Member Code:	SELNAN00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	154,332.97
<u>Preservation Components</u>	
Preserved	154,332.97
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	154,332.97

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	129,412.45	
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In		25,000.00	130,000.00
Net Earnings		(107.26)	(631.55)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		(27.78)	(44.00)
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	30/06/2021	154,332.97	129,412.45

Selvadoss Super 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

Nancy Selvadoss
Director

Prabhu Selvadoss
Director

Selvadoss Super Fund
Members Summary

As at 30 June 2021

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
Prabhu Selvadoss (Age: 55)											
SELPRA00001A - Accumulation											
199,165.24		25,000.00	(164.50)				(42.60)				224,043.34
199,165.24		25,000.00	(164.50)				(42.60)				224,043.34
Nancy Selvadoss (Age: 50)											
SELNAN00001A - Accumulation											
129,412.45		25,000.00	(107.26)				(27.78)				154,332.97
129,412.45		25,000.00	(107.26)				(27.78)				154,332.97
328,577.69		50,000.00	(271.76)				(70.38)				378,376.31

60400 - Bank Accounts

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11202115	CBA Direct Investment Account 11202115	\$54,412.15	\$25,746.84	111.34%
TOTAL		CY Balance	LY Balance	
		\$54,412.15	\$25,746.84	

Supporting Documents

- Bank Statement Report [Report](#)
- SMSF CBA bank statement 2020-2021.pdf [CBA11202115](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Selvadoss Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA11202115

Account Name: CBA Direct Investment Account 11202115

BSB and Account Number: 062445 11202115

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 25,746.84 \$ 41,006.00 \$ 69,671.31 \$ 54,412.15

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			25,746.84		
01/07/2020	Credit Interest		3.17	25,750.01		
01/08/2020	Credit Interest		3.28	25,753.29		
01/09/2020	Credit Interest		3.28	25,756.57		
01/10/2020	Credit Interest		3.18	25,759.75		
01/11/2020	Credit Interest		3.28	25,763.03		
01/12/2020	Credit Interest		1.91	25,764.94		
01/01/2021	Credit Interest		1.09	25,766.03		
01/02/2021	Credit Interest		1.09	25,767.12		
23/02/2021	Transfer To MEX AUSTRALIA Pty Ltd CommBank App Multi	1,000.00		24,767.12		
24/02/2021	Transfer To SuperHelp Australia Pty Ltd CommBank App PB & NA Selvadoss SuperH	488.00		24,279.12		
24/02/2021	Transfer To PB and NA Selvadoss CommBank App Investment fx	19,000.00		5,279.12		
01/03/2021	Credit Interest		0.81	5,279.93		
02/03/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002005566287622121 selvadoss smsf	518.00		4,761.93		
17/05/2021	Transfer From Mr Prabhu Bhaskar Selvados From IC		300.82	5,062.75		
17/05/2021	Direct Credit 123079 PRABHU BHASKAR S From IC		19,000.00	24,062.75		
20/05/2021	Transfer From Mr Prabhu Bhaskar Selvados Multiforex		349.07	24,411.82		

Selvadoss Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/05/2021	Transfer To MEX AUSTRALIA PTY NetBank 996197351081	20,000.00		4,411.82		
01/06/2021	Credit Interest		0.33	4,412.15		
22/06/2021	Direct Credit 209744 AWARE BPAW250180634028		25,000.00	29,412.15		
28/06/2021	Direct Credit 209744 First State Supe FSSU6188		25,000.00	54,412.15		
30/06/2021	CLOSING BALANCE			54,412.15		
		<u>41,006.00</u>	<u>69,671.31</u>			

ELIM OASIS PTY LTD AS TRUSTEES FOR SELVADOSS
 SUPER FUND
 44 CAROLYN CH
 ORCHARD HILLS NSW Australia 2748

19 April 2022

Dear ELIM OASIS PTY LTD AS TRUSTEES FOR SELVADOSS SUPER FUND,
 Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name ELIM OASIS PTY LTD AS TRUSTEES FOR SELVADOSS SUPER FUND
BSB 062445
Account number 11202115
Account type CDIA
Date opened 31/08/2019

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$3.17	\$25,750.01
01 Aug 2020	Credit Interest	\$3.28	\$25,753.29
01 Sep 2020	Credit Interest	\$3.28	\$25,756.57
01 Oct 2020	Credit Interest	\$3.18	\$25,759.75
01 Nov 2020	Credit Interest	\$3.28	\$25,763.03
01 Dec 2020	Credit Interest	\$1.91	\$25,764.94
01 Jan 2021	Credit Interest	\$1.09	\$25,766.03
01 Feb 2021	Credit Interest	\$1.09	\$25,767.12
23 Feb 2021	Transfer To MEX AUSTRALIA Pty Ltd CommBank App Multi	-\$1,000.00	\$24,767.12
24 Feb 2021	Transfer To SuperHelp Australia Pty Ltd CommBank App PB & NA Selvados SuperH...	-\$488.00	\$24,279.12
24 Feb 2021	Transfer To PB and NA Selvados CommBank App Investment fx	-\$19,000.00	\$5,279.12
01 Mar 2021	Credit Interest	\$0.81	\$5,279.93
02 Mar 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002005566287622121 selvados smsf	-\$518.00	\$4,761.93
17 May 2021	Transfer From Mr Prabhu Bhaskar Selvados From IC	\$300.82	\$5,062.75
17 May 2021	Direct Credit 123079 PRABHU BHASKAR S From IC	\$19,000.00	\$24,062.75
20 May 2021	Transfer From Mr Prabhu Bhaskar Selvados Multiforex	\$349.07	\$24,411.82
27 May 2021	Transfer To MEX AUSTRALIA PTY NetBank 996197351081	-\$20,000.00	\$4,411.82

Date	Transaction details	Amount	Balance
01 Jun 2021	Credit Interest	\$0.33	\$4,412.15
22 Jun 2021	Direct Credit 209744 AWARE BPAW250180634028	\$25,000.00	\$29,412.15
28 Jun 2021	Direct Credit 209744 First State Supe FSSUAU6188	\$25,000.00	\$54,412.15

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

68000 - Sundry Debtors

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$350.11		100%
TOTAL		CY Balance	LY Balance	
		\$350.11		

Supporting Documents

No supporting documents

Standard Checklist

Match to Source Documentation

76000 - Other Assets

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSA1OZGCO1	1oz Gold Bullion	2.000000	\$4,682.62	2.000000	\$5,117.20	(8.49)%
SHSAFOREX	MEX Atlantic Corporation Forex Trading Account	1.000000	\$21,300.31			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3.000000	\$25,982.93	2.000000	\$5,117.20	

Supporting Documents

- Investment Movement Report [Report](#)
- Gold Bullian_statement_300621e.pdf
- MEX Selvadoss Superfund Statement - 30 Jun 2021_Spreadsheet.pdf [SHSAFOREX](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Selvadoss Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11202115		25,746.84		69,671.31		(41,006.00)			54,412.15	54,412.15
		25,746.84		69,671.31		(41,006.00)			54,412.15	54,412.15
Other Assets										
SHSA1OZGCO1 - 1oz Gold Bullion	2.00	5,481.00						2.00	5,481.00	4,682.62
SHSAFOREX - MEX Atlantic Corporation Forex Trading Account			1.00	20,000.00				1.00	20,000.00	21,300.31
		5,481.00		20,000.00					25,481.00	25,982.93
Units in Unlisted Unit Trusts (Australian)										
SHSASVSIT2 - Seven Seas Investment Trust	3.00	300,000.00						3.00	300,000.00	299,702.37
		300,000.00							300,000.00	299,702.37
		331,227.84		89,671.31		(41,006.00)			379,893.15	380,097.45

Elim Oasis Pty Ltd ATF Selvadoss Super Fund
 44 Carolyn Chase
 Orchard Hills NSW 2748

Balances at 30.06.2021

Bullion Storage Account - NSW

Gold	Ounces	Silver	Ounces	Platinum	Ounces	Palladium	Ounces
Premium		Premium		Premium		Premium	
Secure		Secure		Secure		Secure	
Pool Allocated	2.0000	Pool Allocated		Pool Allocated		Pool Allocated	
Total	2.0000	Total		Total		Total	
Spot Price*	\$2,334.24		\$34.10		\$1,403.70		\$3,503.92
Gold Value	\$4,668.48	Silver Value		Platinum Value		Palladium Value	
Total Portfolio Value*	\$4,668.48						

Transactions 1.07.2020 to 30.06.2021

Your client code is: 68680

Date	Type	Source	Product	Storage	Ounces	Price
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No Transactions during this period

Storage Types Explained

Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.
Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.
Premium Individual bars with unique serial numbers are specifically allocated to the client.

Imperial to Metric Conversions

Ounces are measured in Troy Ounces (oz t)
 1 troy oz = 31.1grams
 32.15 troy oz = 1KG

Spot Price and Portfolio Value*: Are based on the spot price at the effective date this summary is created. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the products owned.

MEX Atlantic Corporation

Account: 88108867 Name: Selvadoss Super Fund

Currency: AUD

Leverage: 1:500

2022 May 18, 11:02

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commissio	Taxes	Swap	Profit
69054394	2021.05.26	balance		Deposit-PL60adc6f9cb30c-A									20000
69054611	2021.05.26	sell	0.06	audusd...	0.77877	0.77842	0.77577	2021.05.26	0.77774	0		0	7.95
69054612	2021.05.26	sell	0.06	cadCHF...	0.74225	0.74181	0.73925	2021.05.26	0.74181	0		0	3.79
69054614	2021.05.26	sell	0.06	eurCAD...	1.47692	1.47633	1.47392	2021.05.26	1.47632	0		0	3.84
69060985	2021.05.26	buy	0.06	usdcad...	1.20511	1.2054	1.20811	2021.05.26	1.20603	0		0	5.88
69061421	2021.05.26	sell	0.06	usdcad...	1.20541	1.25538	1.20919	2021.05.27	1.20911	0		0	-23.68
69062447	2021.05.26	sell	0.06	audCAD...	0.93785	0.93833	0.93485	2021.05.26	0.93837	0		0	-3.32
69062900	2021.05.26	buy	0.06	cadCHF...	0.74203	0.74155	0.74503	2021.05.27	0.74149	0		0	-4.67
69066653	2021.05.26	sell	0.08	usdcad...	1.20754	1.25753	1.20919	2021.05.27	1.20911	0		0	-13.4
69080438	2021.05.26	sell	0.08	audCAD...	0.94	0.93833	0.937	2021.05.26	0.93837	0		0	13.9
69080760	2021.05.26	sell	0.11	usdcad...	1.21003	1.25998	1.20919	2021.05.27	1.20911	0		0	10.79
69087065	2021.05.26	buy	0.08	cadCHF...	0.73991	0.68992	0.74291	2021.05.27	0.74006	0		0	1.72
69091316	2021.05.26	buy	0.06	audCAD...	0.9378	0.93808	0.9408	2021.05.27	0.93772	0		0	-0.51
69091648	2021.05.26	sell	0.06	audCAD...	0.93796	0.9376	0.93496	2021.05.27	0.9376	0		0	2.3
69101987	2021.05.26	sell	0.06	cadCHF...	0.74085	0.79085	0.73785	2021.05.27	0.74042	0		0	3.71
69108914	2021.05.27	buy	0.06	audCAD...	0.93924	0.88924	0.93552	2021.06.01	0.93552	0		0	-23.86
69109990	2021.05.27	sell	0.15	usdcad...	1.21283	1.26283	1.20919	2021.05.27	1.20911	0		0	59.52
69116296	2021.05.27	buy	0.06	usdcad...	1.21253	1.16253	1.20682	2021.06.01	1.20682	0		0	-36.59
69120281	2021.05.27	buy	0.08	cadCHF...	0.73993	0.74155	0.74293	2021.05.27	0.74149	0		0	17.97
69125301	2021.05.27	sell	0.06	cadCHF...	0.74032	0.79032	0.74411	2021.06.01	0.74408	0		0	-32.57
69128019	2021.05.27	buy	0.08	usdcad...	1.21041	1.16041	1.20682	2021.06.01	1.20682	0		0	-30.67
69136531	2021.05.27	buy	0.08	audCAD...	0.93712	0.88712	0.93552	2021.06.01	0.93552	0		0	-13.68
69138400	2021.05.27	sell	0.08	cadCHF...	0.74249	0.79249	0.74411	2021.06.01	0.74411	0		0	-18.7
69149622	2021.05.27	sell	0.11	cadCHF...	0.74492	0.79492	0.74234	2021.05.28	0.74337	0		0	24.55
69151415	2021.05.27	buy	0.11	usdcad...	1.20793	1.15792	1.21053	2021.05.28	1.20983	0		0	22.37
69152288	2021.05.27	buy	0.11	audCAD...	0.9347	0.8847	0.93552	2021.06.01	0.93552	0		0	9.64
69162836	2021.05.27	sell	0.06	audCAD...	0.936	0.93383	0.933	2021.05.27	0.93383	0		0	13.94
69166324	2021.05.27	buy	0.06	cadCHF...	0.74361	0.74454	0.74661	2021.05.28	0.74454	0		0	8.05

69175926	2021.05.28	sell	0.06	audcad...	0.9342	0.93372	0.9312	2021.05.28	0.93372	0	0	0	3.08
69176613	2021.05.28	sell	0.06	usdcad...	1.20696	1.20777	1.20396	2021.05.28	1.20777	0	0	0	-5.21
69186475	2021.05.28	sell	0.08	usdcad...	1.20908	1.20777	1.20608	2021.05.28	1.20777	0	0	0	11.23
69196622	2021.05.28	sell	0.06	usdcad...	1.20984	1.20777	1.20684	2021.05.28	1.20683	0	0	0	19.41
69197199	2021.05.28	sell	0.06	audcad...	0.93391	0.93171	0.93091	2021.05.28	0.93091	0	0	0	19.34
69203413	2021.05.28	buy	0.15	audcad...	0.93191	0.88189	0.93552	2021.05.31	0.93344	0	0	0	24.59
69206367	2021.05.28	sell	0.11	cadCHF...	0.74493	0.79493	0.74234	2021.06.02	0.74373	0	0	0	18.95
69219931	2021.05.28	buy	0.11	usdcad...	1.20797	1.15797	1.20682	2021.06.01	1.20682	0	0	0	-13.51
69220299	2021.05.28	sell	0.06	usdcad...	1.20649	1.20736	1.20349	2021.05.31	1.20736	0	0	0	-5.59
69225738	2021.05.28	sell	0.08	usdcad...	1.2086	1.20736	1.2056	2021.05.31	1.20735	0	0	0	10.71
69227613	2021.05.28	buy	0.06	cadCHF...	0.74434	0.74581	0.74734	2021.05.31	0.74581	0	0	0	12.67
69229091	2021.05.28	sell	0.06	audcad...	0.93208	0.93154	0.92908	2021.05.28	0.93153	0	0	0	3.54
69236812	2021.05.31	sell	0.06	audcad...	0.93102	0.98102	0.93298	2021.06.01	0.93298	0	0	0	-12.6
69246217	2021.05.31	sell	0.08	audcad...	0.93313	0.98313	0.93298	2021.06.01	0.93298	0	0	0	1.29
69253586	2021.05.31	sell	0.06	usdcad...	1.20699	1.20602	1.20399	2021.05.31	1.20598	0	0	0	6.49
69254141	2021.05.31	buy	0.06	cadCHF...	0.74574	0.7466	0.74874	2021.06.01	0.74658	0	0	0	7.24
69276019	2021.05.31	buy	0.15	usdcad...	1.20529	1.15507	1.20682	2021.06.01	1.20683	0	0	0	24.66
69277720	2021.06.01	sell	0.06	usdcad...	1.20611	1.20546	1.20311	2021.06.01	1.20546	0	0	0	4.16
69285551	2021.06.01	sell	0.11	audcad...	0.93554	0.98555	0.93298	2021.06.01	0.93298	0	0	0	30.18
69295495	2021.06.01	sell	0.06	usdcad...	1.20583	1.20372	1.20283	2021.06.01	1.20372	0	0	0	13.56
69300201	2021.06.01	sell	0.06	audcad...	0.93393	0.93267	0.93093	2021.06.01	0.93268	0	0	0	8.04
69312602	2021.06.01	buy	0.06	cadCHF...	0.74625	0.74683	0.74925	2021.06.01	0.74683	0	0	0	5
69312912	2021.06.01	sell	0.06	usdcad...	1.20527	1.2033	1.20227	2021.06.01	1.20336	0	0	0	12.3
69315088	2021.06.01	buy	0.15	audcad...	0.93192	0.88191	0.93552	2021.06.01	0.93552	0	0	0	57.72
69322296	2021.06.01	buy	0.06	cadCHF...	0.74695	0.746	0.74995	2021.06.02	0.746	0	0	0	-8.19
69325792	2021.06.01	buy	0.2	usdcad...	1.20208	1.15206	1.20682	2021.06.01	1.20682	0	0	0	101.23
69334086	2021.06.01	buy	0.08	cadCHF...	0.74485	0.746	0.74785	2021.06.02	0.746	0	0	0	13.22
69340218	2021.06.01	sell	0.06	audcad...	0.93441	0.93425	0.93141	2021.06.02	0.93425	0	0	0	1.03
69340531	2021.06.01	sell	0.06	usdcad...	1.20314	1.25314	1.20514	2021.06.02	1.20514	0	0	0	-12.84
69343411	2021.06.01	sell	0.08	usdcad...	1.20524	1.25524	1.20514	2021.06.02	1.20514	0	0	0	0.86
69347618	2021.06.01	sell	0.08	audcad...	0.93652	0.93436	0.93352	2021.06.02	0.9335	0	0	0	25.88
69348150	2021.06.01	sell	0.11	usdcad...	1.20762	1.25767	1.20508	2021.06.02	1.20642	0	0	0	14.09
69357834	2021.06.02	buy	0.06	usdcad...	1.20653	1.20744	1.20953	2021.06.02	1.20744	0	0	0	5.84

69358613	2021.06.02	buy	0.06	audcad...	0.93616	0.88615	0.93243	2021.06.04	0.93243	0	0	0	-24
69363374	2021.06.02	buy	0.08	audcad...	0.93405	0.88405	0.93243	2021.06.04	0.93243	0	0	0	-13.9
69364305	2021.06.02	sell	0.11	usdcad...	1.20776	1.25777	1.20514	2021.06.02	1.20514	0	0	0	30.84
69370623	2021.06.02	sell	0.11	cadCHF...	0.74492	0.79491	0.74411	2021.06.04	0.74408	0	0	0	13.34
69374437	2021.06.02	buy	0.06	usdcad...	1.20718	1.20756	1.21018	2021.06.02	1.20747	0	0	0	1.87
69382217	2021.06.02	buy	0.06	usdcad...	1.20777	1.15778	1.20574	2021.06.03	1.20574	0	0	0	-13.09
69388995	2021.06.02	sell	0.06	audcad...	0.93343	0.93298	0.93043	2021.06.03	0.93297	0	0	0	2.96
69397352	2021.06.02	buy	0.08	usdcad...	1.20563	1.15564	1.20574	2021.06.03	1.20574	0	0	0	0.95
69404224	2021.06.02	buy	0.06	cadCHF...	0.74553	0.74608	0.74853	2021.06.03	0.74608	0	0	0	4.75
69409032	2021.06.02	buy	0.11	usdcad...	1.20312	1.15312	1.20574	2021.06.03	1.20574	0	0	0	30.96
69415265	2021.06.03	sell	0.06	usdcad...	1.20405	1.25404	1.20772	2021.06.04	1.20745	0	0	0	-21.84
69420196	2021.06.03	buy	0.11	audcad...	0.93161	0.88161	0.93243	2021.06.04	0.93243	0	0	0	9.67
69427432	2021.06.03	sell	0.08	usdcad...	1.20615	1.25615	1.20772	2021.06.04	1.20741	0	0	0	-10.79
69429460	2021.06.03	buy	0.06	cadCHF...	0.74624	0.74705	0.74924	2021.06.03	0.74705	0	0	0	7.01
69431065	2021.06.03	sell	0.06	audcad...	0.93234	0.93049	0.92934	2021.06.03	0.93049	0	0	0	11.93
69456905	2021.06.03	sell	0.11	usdcad...	1.20849	1.25857	1.20772	2021.06.04	1.20745	0	0	0	12.25
69469655	2021.06.03	sell	0.15	usdcad...	1.21134	1.26133	1.20772	2021.06.04	1.20741	0	0	0	63.12
69472621	2021.06.03	buy	0.15	audcad...	0.92882	0.87882	0.93243	2021.06.04	0.93243	0	0	0	58.07
69475925	2021.06.03	sell	0.15	cadCHF...	0.74776	0.79776	0.74411	2021.06.04	0.74408	0	0	0	79.68
69477080	2021.06.03	buy	0.06	cadCHF...	0.74705	0.69705	0.74639	2021.06.22	0.7452	0	0	0	-16
69488954	2021.06.04	sell	0.06	audcad...	0.92748	0.97747	0.93126	2021.06.18	0.9312	0	0	0	-23.97
69489580	2021.06.04	buy	0.06	usdcad...	1.2111	1.21137	1.2141	2021.06.04	1.21136	0	0	0	1.68
69490528	2021.06.04	buy	0.06	usdcad...	1.21156	1.21202	1.21456	2021.06.04	1.21202	0	0	0	2.97
69507243	2021.06.04	buy	0.06	usdcad...	1.21221	1.21252	1.21521	2021.06.04	1.21247	0	0	0	1.68
69509954	2021.06.04	sell	0.08	audcad...	0.92961	0.97961	0.93126	2021.06.18	0.9312	0	0	0	-13.66
69515066	2021.06.04	buy	0.06	usdcad...	1.21191	1.21216	1.21491	2021.06.04	1.21202	0	0	0	0.71
69520181	2021.06.04	buy	0.08	cadCHF...	0.74467	0.69469	0.74639	2021.06.22	0.7452	0	0	0	6.12
69520583	2021.06.04	buy	0.06	usdcad...	1.20931	1.20966	1.21231	2021.06.04	1.20966	0	0	0	2.26
69522739	2021.06.04	buy	0.06	usdcad...	1.20958	1.20878	1.21258	2021.06.04	1.20876	0	0	0	-5.26
69525071	2021.06.04	sell	0.11	audcad...	0.93206	0.98208	0.93126	2021.06.18	0.93119	0	0	0	10.28
69530994	2021.06.04	buy	0.08	usdcad...	1.2074	1.20878	1.2104	2021.06.04	1.20876	0	0	0	11.64
69534305	2021.06.04	sell	0.15	audcad...	0.93493	0.98493	0.93126	2021.06.18	0.93297	0	0	0	31.51
69537071	2021.06.04	sell	0.06	nzdusd...	0.72032	0.77031	0.71732	2021.06.09	0.7173	0	0	0	23.44

69544774	2021.06.04	sell	0.06	cadCHF...	0.74457	0.79457	0.74157	2021.06.08	0.74157	0	0	0	25.93
70235404	2021.06.18	sell	0.06	usdcad...	1.2459	1.2959	1.2429	2021.06.18	1.24283	0	0	0	19.75
70316197	2021.06.21	buy	0.35	gbpcad...	1.72185	0	0	2021.06.22	1.72248	0	0	0	23.65
70317550	2021.06.21	sell	0.55	gbpcad...	1.72196	0	0	2021.06.22	1.72158	0	0	0	22.44
70379709	2021.06.22	buy	0.35	gbpcad...	1.71849	1.7103	0	2021.06.23	1.71814	0	0	0	-13.19
70380852	2021.06.22	buy	1.75	gbpcad...	1.71734	1.7103	0	2021.06.23	1.71814	0	0	0	150.69
70381749	2021.06.22	buy	0.55	gbpcad...	1.71735	0	0	2021.06.23	1.71774	0	0	0	23.08
70440580	2021.06.23	sell	0.36	gbpcad...	1.71799	0	0	2021.06.24	1.71762	0	0	0	14.29
70501635	2021.06.24	sell	0.36	gbpcad...	1.71603	1.72228	0	2021.06.24	1.71579	0	0	0	9.25
70501766	2021.06.24	sell	0.55	gbpcad...	1.71616	0	0	2021.06.25	1.71533	0	0	0	48.85
70502855	2021.06.24	sell	1.8	gbpcad...	1.71717	1.72228	0	2021.06.24	1.7158	0	0	0	263.89
70503854	2021.06.24	buy	0.36	gbpcad...	1.71579	1.70988	0	2021.06.25	1.71563	0	0	0	-6.17
70506618	2021.06.25	buy	1.8	gbpcad...	1.71494	1.70988	0	2021.06.25	1.7156	0	0	0	127.12
70554033	2021.06.25	sell	0.36	gbpcad...	1.70761	1.71409	0	2021.06.28	1.71412	0	0	0	-250.93
70554555	2021.06.25	buy	0.56	gbpcad...	1.70766	0	0	2021.06.28	1.70797	0	0	0	18.62
70564697	2021.06.28	sell	1.8	gbpcad...	1.70864	1.71409	0	2021.06.28	1.71412	0	0	0	-1 056.11
70618282	2021.06.28	sell	0.34	gbpcad...	1.71258	0	0	2021.06.29	1.71211	0	0	0	17.12
										0	0	0	122.1

Balance as of 30/06/2021

21300.31

78400 - Units in Unlisted Unit Trusts (Australian)

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSASVSIT2	Seven Seas Investment Trust	3.000000	\$299,702.37	3.000000	\$299,855.28	(0.05)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3.000000	\$299,702.37	3.000000	\$299,855.28	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Selvadoss Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11202115		25,746.84		69,671.31		(41,006.00)			54,412.15	54,412.15
		25,746.84		69,671.31		(41,006.00)			54,412.15	54,412.15
Other Assets										
SHSA1OZGCO1 - 1oz Gold Bullion	2.00	5,481.00						2.00	5,481.00	4,682.62
SHSAFOREX - MEX Atlantic Corporation Forex Trading Account			1.00	20,000.00				1.00	20,000.00	21,300.31
		5,481.00		20,000.00					25,481.00	25,982.93
Units in Unlisted Unit Trusts (Australian)										
SHSASVSIT2 - Seven Seas Investment Trust	3.00	300,000.00						3.00	300,000.00	299,702.37
		300,000.00							300,000.00	299,702.37
		331,227.84		89,671.31		(41,006.00)			379,893.15	380,097.45

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO_Income_Tax.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Selvadoss Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/07/2020	25000/CBA11202115	CBA Direct Investment Account 11202115	3.17		
	01/08/2020	25000/CBA11202115	CBA Direct Investment Account 11202115	3.28		
	01/09/2020	25000/CBA11202115	CBA Direct Investment Account 11202115	3.28		
	01/10/2020	25000/CBA11202115	CBA Direct Investment Account 11202115	3.18		
	01/11/2020	25000/CBA11202115	CBA Direct Investment Account 11202115	3.28		
	01/12/2020	25000/CBA11202115	CBA Direct Investment Account 11202115	1.91		
	01/01/2021	25000/CBA11202115	CBA Direct Investment Account 11202115	1.09		
	01/02/2021	25000/CBA11202115	CBA Direct Investment Account 11202115	1.09		
	01/03/2021	25000/CBA11202115	CBA Direct Investment Account 11202115	0.81		
	01/06/2021	25000/CBA11202115	CBA Direct Investment Account 11202115	0.33		
			Total	21.42	0.000 %	0.00
Label S						
	30/06/2021	24606	Forex Gain - Realised	122.10		
			Total	122.10	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Selvadoss Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
	24/02/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
Label J							
	24/02/2021	30100	Accountancy Fees	38.00			
			Total	38.00	0.000 %	38.00	0.00
	02/03/2021	30400	ATO Supervisory Levy	518.00			
			Total	518.00	0.000 %	518.00	0.00
			Label Total			556.00	0.00
			Total Segment Expenses			1,006.00	0.00
			Total Expenses *			1,006.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Selvadoss Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	49,728.24
Less	
Non Taxable Transfer In	50,000.00
Increase in MV of investments	590.72
	<u>50,590.72</u>
 SMSF Annual Return Rounding	 (0.52)
Taxable Income or Loss	<u>(863.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

* Distribution tax components review process has not been completed for the financial year.

Selvadoss Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/CBA11202115	CBA Direct Investment Account 11202115	3.17
	01/08/2020	25000/CBA11202115	CBA Direct Investment Account 11202115	3.28
	01/09/2020	25000/CBA11202115	CBA Direct Investment Account 11202115	3.28
	01/10/2020	25000/CBA11202115	CBA Direct Investment Account 11202115	3.18
	01/11/2020	25000/CBA11202115	CBA Direct Investment Account 11202115	3.28
	01/12/2020	25000/CBA11202115	CBA Direct Investment Account 11202115	1.91
	01/01/2021	25000/CBA11202115	CBA Direct Investment Account 11202115	1.09
	01/02/2021	25000/CBA11202115	CBA Direct Investment Account 11202115	1.09
	01/03/2021	25000/CBA11202115	CBA Direct Investment Account 11202115	0.81
	01/06/2021	25000/CBA11202115	CBA Direct Investment Account 11202115	0.33
Sub-Total				21.42
Ignore Cents				0.42
Total				21.00
S - Income - Other income				
	30/06/2021	24606	Forex Gain - Realised	122.10
Sub-Total				122.10
Ignore Cents				0.10
Total				122.00
W - GROSS INCOME (Sum of labels A to U)				
				143.00
Sub-Total				143.00
Ignore Cents				0.00
Total				143.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				143.00
Sub-Total				143.00
Ignore Cents				0.00
Total				143.00
H1 - Expenses - SMSF auditor fee				
	24/02/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
J1 - Expenses - Management and administration expenses				
	24/02/2021	30100	Accountancy Fees	38.00
	02/03/2021	30400	ATO Supervisory Levy	518.00

Selvadoss Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
J1 - Expenses - Management and administration expenses				
Sub-Total				556.00
Ignore Cents				0.00
Total				556.00
N - TOTAL DEDUCTIONS				
				1,006.00
Sub-Total				1,006.00
Ignore Cents				0.00
Total				1,006.00
O - TAXABLE INCOME OR LOSS				
				(863.00)
Sub-Total				(863.00)
Ignore Cents				0.00
Total				(863.00)
Z - TOTAL SMSF EXPENSES				
				1,006.00
Sub-Total				1,006.00
Ignore Cents				0.00
Total				1,006.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR SELVADOSS
 SUPER FUND
ABN 38 619 166 032
TFN 556 628 762

Income tax 002

Date generated	02/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **02 June 2020** to **02 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2021	2 Mar 2021	Payment received		\$518.00	\$0.00
26 Feb 2021	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$518.00		\$518.00 DR

88000 - Sundry Creditors

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,248.13)	(\$2,248.13)	0%
TOTAL		CY Balance	LY Balance	
		(\$2,248.13)	(\$2,248.13)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Selvadoss Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				2,248.13 CR
					2,248.13 CR
<hr/>					
Total Debits:	0.00				
Total Credits:	0.00				

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$176.88	\$106.50	66.08%
TOTAL		CY Balance	LY Balance	
		\$176.88	\$106.50	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Selvadoss Super Fund**Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SHSASVSIT2	Seven Seas Investment Trust	(152.91)	(50.97)	(101.94)	(101.94)
SHSA1OZGCO1	1oz Gold Bullion	(434.58)	(144.86)	(289.72)	(289.72)
SHSAFOREX	MEX Atlantic Corporation Forex Trading Account	1,178.21	392.74	785.47	785.47
		590.72	196.91	393.81	393.81
Total		590.72	196.91	393.81	393.81
Deferred Tax Liability (Asset) Summary					
Opening Balance		(106.50)			
Current Year Transactions		59.07			
Total Capital Losses		0.00			
Total Tax Losses		(129.45)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(176.88)			

A - Financial Statements

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Selvadoss Super Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 01/07/2019

Tax File Number: Provided

ABN: 38619166032

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

Postal Address:

44 Carolyn Chase

Orchard Hills, New South Wales 2748

Physical Address:

44 Carolyn Chase

Orchard Hills, New South Wales 2748

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Selvadoss, Prabhu	55	1	0	Provided	Not Provided
Selvadoss, Nancy	50	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Smsf Audit Australia Pty Ltd
Fund Contact	Selvadoss, Prabhu
Tax Agent	Superhelp Australia Pty Limited
Trustee	ELIM OASIS PTY LTD Selvadoss, Nancy Selvadoss, Prabhu

C - Other Documents

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Selvadoss Super Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Nancy Selvadoss

Prabhu Selvadoss

E - Estate Planning

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members