

PR SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

Trident Financial Group
Level 1, 21 Shierlaw Avenue
Canterbury VIC 3126

PR SUPERANNUATION FUND FINANCIAL STATEMENTS INDEX

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PR SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

	2019	2018
	\$	\$
Investments		
Fixed Interest Securities (Australian)		
Loan to Harish Chander	32,813	35,498
Loan to Amit Sharma	27,973	-
Loan to Megha Thak	25,774	-
	86,560	35,498
	86,560	35,498
Other Assets		
Cash at Bank - Westpac 47-1341	42	42
Cash at bank - Westpac 47-1368	67,314	118,467
Formation Expenses	1,200	1,200
Sundry Debtors	18,449	3,391
	87,005	123,100
	87,005	123,100
Total Assets	173,565	158,598
Less:		
Liabilities		
Income Tax Payable (Note 7)	5,209	3,002
Sundry Creditors	518	259
	5,727	3,261
	5,727	3,261
Net Assets Available to Pay Benefits	167,838	155,337
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Thakur, Rakesh	128,481	116,940
Thakur, Poonam	39,357	38,397
	167,838	155,337
	167,838	155,337

The accompanying notes form part of these financial statements

**PR SUPERANNUATION FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Income		
Employer Contributions - Concessional		
Thakur, Rakesh	10,007	11,098
	10,007	11,098
Interest Received		
Cash at Bank - Westpac 47-1341	1	109
Cash at bank - Westpac 47-1368	905	1,259
Loan to Amit Sharma	1,429	-
Loan to Harish Chander	3,160	3,396
Loan to Megha Thakur	1,349	-
	6,843	4,764
Fixed Interest Securities (Australian)		
Loan to Amit Sharma	1,429	-
Loan to Harish Chander	2,516	2,552
	4,381	2,552
Other Investment		
Other Revaluation	(4,381)	(2,552)
	(4,381)	(2,552)
	16,415	15,862
Expenses		
Accountancy Fees	1,500	-
Administration Costs	53	48
ATO Supervisory Levy	259	259
Fines	329	-
	2,141	307
Benefits Accrued as a Result of Operations before Income Tax	14,274	15,555
Income Tax (Note 7)		
Income Tax Expense	2,206	2,333
	2,206	2,333
Benefits Accrued as a Result of Operations	12,068	13,222

The accompanying notes form part of these financial statements

PR SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. investment properties at the trustees' assessment of their realizable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be

PR SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

PR SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
Liability for Accrued Benefits at beginning of period	155,336	144,217
Add:		
Benefits Accrued as a Result of Operations	12,503	13,222
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	(2,103)
	167,839	155,336
Liability for Accrued Benefits at end of period	167,839	155,336

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2019	2018
	\$	\$
Vested Benefits	167,839	155,336

4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2019	2018
	\$	\$
Fixed Interest Securities (Australian)	4,381	2,552
	4,381	2,552

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2019	2018
	\$	\$
Employer		

PR SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Members

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2019	2018
	\$	\$
Benefits accrued as a result of operations before income tax	14,709	15,555
Prima facie income tax on accrued benefits	2,206	2,333
Add/(Less) Tax Effect of:		
Income Tax Expense	2,206	2,333
Income tax expense comprises:		
Income Tax Payable/(Refundable)	2,206	2,333
	2,206	2,333

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2019	2018
	\$	\$
Benefits accrued from operations after income tax	12,503	13,222
Add/(Less) non cash amounts included in benefits accrued from operations		
Interest Received	(5,938)	(3,396)
Administration Costs	(329)	-
ATO Supervisory Levy	259	259
Fines	329	-
Income Tax Expense	2,206	2,333
	(3,473)	(804)
Net cash provided by operating activities	9,030	12,418

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash

PR SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2019	2018
	\$	\$
Cash	<u>67,356</u>	<u>118,508</u>

PR SUPERANNUATION FUND
TRUSTEE: PR SUPERFUND NOMINEES PTY LTD
ACN: 155 918 504
TRUSTEES DECLARATION

The directors of the trustee company have determined that the fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the directors of the trustee company by:

Rakesh Thakur
Pr Superfund Nominees Pty Ltd
Director

Poonam Thakur
Pr Superfund Nominees Pty Ltd
Director

DATED: 05/03/2020

PR SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF PR SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of PR SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee (s) of the PR SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Dated: / /

**PR SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	14,709.00
Less:	
	<hr/> 0.00
	<hr/> 14,709.00
Taxable Income	<hr/> 14,709.00 <hr/>
Tax Payable on Taxable Income	2,206.35
Income Tax Payable/(Refund)	2,206.35 <hr/>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	2,465.35 <hr/>

Member's Statement
PR SUPERANNUATION FUND

MR RAKESH THAKUR
1 CARIBBEAN PINE COURT
LYNDHURST VIC 3975

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	13 April 1969	Total Benefits	\$128,481
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 February 2012	- Preserved	\$128,481
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$3,002
Current Salary		- Taxable Component	\$125,479
Vested Amount	\$128,481		
Insured Death Benefit			
Total Death Benefit	\$128,481		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	116,939			116,939
<u>Add: Increases to Member's Account</u> <u>During the Period</u>				
Concessional Contributions	10,007			10,007
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	3,572			3,572
Transfers in and transfers from reserves				
	13,579			13,579
	130,518			130,518
<u>Less: Decreases to Member's Account</u> <u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,501			1,501
Income Tax	536			536
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	2,037			2,037
Member's Account Balance at 30/06/2019	128,481			128,481

Reference: PRSU0001 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Rakesh Thakur
Director

Poonam Thakur
Director

Statement Date: 5 March 2020

Member's Statement
PR SUPERANNUATION FUND

MRS POONAM THAKUR
1 CARIBBEAN PINE COURT
LYNDHURST VIC 3975

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	15 April 1973	Total Benefits	\$39,357
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 February 2012	- Preserved	\$39,357
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$849
Current Salary		- Taxable Component	\$38,508
Vested Amount	\$39,357		
Insured Death Benefit			
Total Death Benefit	\$39,357		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	38,397			38,397
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	1,130			1,130
Transfers in and transfers from reserves				
	1,130			1,130
	39,527			39,527
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	170			170
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	170			170
Member's Account Balance at 30/06/2019	39,357			39,357

Reference: PRSU0001 / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Rakesh Thakur
Director

Poonam Thakur
Director

Statement Date: 5 March 2020

PR SUPERANNUATION FUND
Member Contribution Caps Report
POONAM THAKUR at 30/06/2019

	2019	2018	2017	2016	2015	2014
Age	46	45	44	43	42	41
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	38,396.70	37,987.85	N/A	N/A	N/A	N/A
Concessional Cap	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	25,000.00
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Cap Available	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	25,000.00
YTD Concessional Contributions	0.00	0.00	0.00	0.00	0.00	4,400.19
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>20,599.81</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20,599.81
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>25,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Unused 'Carry-forward' available to be brought forward	25,000.00					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	38,396.70	37,987.85	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
Non-Concessional Cap	100,000.00	100,000.00	180,000.00	180,000.00	180,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	100,000.00	180,000.00	180,000.00	180,000.00

PR SUPERANNUATION FUND
Member Contribution Caps Report
RAKESH THAKUR at 30/06/2019

	2019	2018	2017	2016	2015	2014
Age	50	49	48	47	46	45
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	116,939.20	106,229.11	N/A	N/A	N/A	N/A
Concessional Cap	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	25,000.00
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Cap Available	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	25,000.00
YTD Concessional Contributions	10,006.69	11,097.50	11,776.29	11,243.41	10,484.53	5,580.68
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>14,993.31</i>	<i>13,902.50</i>	<i>18,223.71</i>	<i>18,756.59</i>	<i>19,515.47</i>	<i>19,419.32</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	14,993.31	13,902.50	18,223.71	18,756.59	19,515.47	19,419.32
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>14,993.31</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Unused 'Carry-forward' available to be brought forward	14,993.31					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	116,939.20	106,229.11	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
Non-Concessional Cap	100,000.00	100,000.00	180,000.00	180,000.00	180,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	2,102.80	0.00	50.64
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	100,000.00	177,897.20	180,000.00	179,949.36

PR SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
Cash at Bank - Westpac 47-1341			42		42	1	2.38%	2.38%
Cash at bank - Westpac 47-1368			67,314		67,314	905	1.34%	1.34%
			<u>67,356</u>		<u>67,356</u>	<u>906</u>		
Fixed Interest Securities (Australian)								
Loan to Amit Sharma			27,973		27,973	1,429	5.11%	5.11%
Loan to Harish Chander			32,813		32,813	3,160	9.63%	9.63%
			<u>60,786</u>		<u>60,786</u>	<u>4,589</u>		
			<u>128,142</u>		<u>128,142</u>	<u>5,495</u>		

PR SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at Bank - Westpac 47-1341		42.00	42.00	42	42			0.03%
Cash at bank - Westpac 47-1368		67,314.00	67,314.00	67,314	67,314			52.53%
				67,356	67,356			52.56%
Fixed Interest Securities (Australian)								
Loan to Amit Sharma		27,973.00	27,973.00	27,973	27,973			21.83%
Loan to Harish Chander		32,813.00	32,813.00	32,813	32,813			25.61%
				60,786	60,786			47.44%
				128,142	128,142			100.00%