

**GUPTA FAMILY SUPERANNUATION FUND
PROFIT & LOSS ACCOUNT
ABN 30 197 455 302**

For the year ended 30th June 2021

	2020	2021		
	\$	\$		
INCOME FOR YEAR				
Interest	216.93		0.76	0.76
Capital Gain	0.00	216.93	3,296.52	
Less losses b/f				
[Losses c/f	(1,942.52)		(1,942.52)	1,354.00
Employer contributions	0.00			0.00
Dividends				
Unfranked	2,454.75		405.08	
Franked	1,952.86		1,258.39	
Imp credits	836.95		541.32	
	-----	5,254.56	-----	2,204.79
SPDR Trust - Franked/Unfranked	2,579.82	3,295.44	2,270.13	2,856.73
" " - Imp Credits	715.62		586.60	
PRA Unit Trust - dist'n	0.00		0.00	0.00
Foreign Income - Net & FTC's		53.16		61.73
		-----	-----	
TOTAL GROSS INCOME		8,820.09		6,478.01
LESS EXPENDITURE FOR YEAR				
Accounting & Annual return fees	725.00		750.00	
Audit fee	330.00		330.00	
Deferred tax Trust	0		0	
ATO Levy	259.00		259.00	
Company Trusts ASIC fee	54.00		55.00	
		-----	-----	
TOTAL EXPENSES		1,368.00		1,394.00
NET TAXABLE INCOME	\$	-1,368.00		5,084.01
		=====		=====
Tax on taxable income @ 15%		-205.20		762.60
Less Franking credits	(2,511.47)		(1,127.92)	
Less Foreign Tax Credits	(4.70)		(1.21)	
Less TFN Tax credits	0.00		0.00	
Less PAYG credits [2020 yr paid on 23/3/2021]	(1,069.00)		(2,342.00)	
Plus ATO levy	259.00		259.00	
		-----	-----	
NET TAX DUE / (TAX REFUND DUE)	\$	0.00		(2,449.53)
		=====		=====

This report was prepared by J F Shaw (Chartered Accountant)
of Taxiz & Refunz, for the client Gupta Family Super Fund
based on information provided and extracted from records from the
Ajay Gupta for the financial year. Dated March 22nd 2022

Signed by J F Shaw  Dated 23rd March 2022

Signed by Members  Dated ..23/03/2018...

Signed by Members *Anita* Dated ..23/03/2018...

GUPTA FAMILY SUPERANNUATION FUND
ABN 30 197 455 302
BALANCE SHEET AS AT 30th June 2020

	2020	2020	2021	2021
		\$		\$
ASSETS				
Bank Balances				
Trading account	2948.07		2,599.11	
YRS Trust receivables	0		2,242.00	
	-----	2,948.07	-----	4,841.11
TRUSTS				
S P D R Trust - Company Trustee	54,680.00		67,790.00	
	-----	54,680.00	-----	67,790.00
Share Portfolio of shares		120,740.06		163,712.39
YRA Property Development- Units		401,368.00		403,610.00
Roundings - Differences		-----		-----
TOTAL ASSETS HELD IN FUND	\$	579,736.13	\$	639,953.50
		=====		=====
LESS LIABILITIES				
MEMBER HOLDINGS				
Ajay Gupta - All Preserved	416,783.91		460,052.17	
Anita Gupta - all Preserved	162,952.22		179,901.39	
Ankat Gupta - All Preserved (out of fund)	0.00 -		0.00 -	
	-----	579,736.13	-----	639,953.56
Sundry Creditors				
ATO levy	259.00		259.00	
Audit fees	330.00		330.00	
Tax & Acctg fees	750.00	1,339.00	700.00	1,289.00
	-----	-----	-----	-----
TOTAL LIABILITIES OF FUND	\$	581,075.13	\$	641,242.56
		=====		=====

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Signed by J F Shaw  Dated

Signed by Members  Dated 23/03/2018

Signed by Members  Dated 23/03/2018

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

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

Signed by J F SHAW ... Chartered Accountant Dated March 23rd 2022

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MEMBERS BALANCES ANALYSIS FOR YEAR ENDED 30TH JUNE 2020
GUPTA FAMILY SUPERANNUATION FUND
ABN 30 197 455 302

	2020	2021
AJAY GUPTA - All Preserved	\$	\$
D O B = 01/07/1963		
TFN = 390 034 218		
Balance b/f 1st july	432,387.87	416,783.91
Other rounding adjustments from 2020yr	3.25	0.00
Employer contributions (taxed @ 15%)	0	0
Rollovers from other Funds	0	0
Receivable YRA Trust share	0	1,611.74
Fund Growth(Loss) in year	(15,607.21)	41,656.43
NET BALANCE OF MEMBER FUNDS AS AT 30TH jUNE	\$ 416,783.91	460,052.08
	=====	=====

ANKIT GUPTA - All Preserved
D O B = 13/11/1989
TFN = 874 850 320

Balance b/f 1st july	0.00	0.00
Employer contributions (taxed @ 15%)	0.00	0.00
Rollovers from other Funds	0.00	0.00
Rollovers to other Funds - paid 29/11/2017	0.00	0.00
Fund Gain/(Loss) in year(Adjusted)-income from divs	0.00	0.00
NET BALANCE OF MEMBER FUNDS AS AT 30TH jUNE	\$ 0.00	0.00
	=====	=====

ANITA GUPTA - All Preserved
D O B = 04/10/1966
T F N = 390 487 139

Balance b/f 1st july	169,397.60	162,952.22
Employer contributions (taxed @ 15%)	0.00	0.00
Rollovers from other Funds	0.00	0.00
Receivable YRA Trust-share	0.00	630.26
Fund Growth in year	(6,445.38)	16,318.91
NET BALANCE OF MEMBER FUNDS AS AT 30TH jUNE	\$ 162,952.22	179,901.39
	=====	=====

TOTAL BALANCES OF ALL MEMBERS FUNDS at 30th June 2021

	579,736.13	639,953.47
	=====	=====

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Signed by J F SHAW ... Chartered Accountant Dated March 23rd 2022

Signed by Members  Dated 23/03/2018

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