B & S Gupta Superannuation Fund

(ABN: 71 448 635 044)

Consolidated Member Benefit Totals

Member Account Details Period 12A Crown Street Residential Address: Epping, NSW 2121 1 July 2020 - 30 June 2021 Number: GUPTAB0 7 December 1964 Member Date of Birth: 16 August 2011 Date Joined Fund: 16 August 2011 Eligible Service Date: Mrs Bela Gupta

> Note: this report provides a consolidated view of the Member's interests in the SMSF Refer to the Member Benefit Statements produced for each member account for further details

Tax File Number Held:

Your Accounts	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	278,402.15
Total as at 1 Jul 2020	278,402.15
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	496,544.23
Total as at 30 Jun 2021	496,544.23

Your Tax Components	
Tax Free	344,612.35
Taxable - Taxed	151,931.88
Taxable - Untaxed	D. Dosenia i P.
Your Preservation Components	
Preserved	496,544.23
Restricted Non Preserved	
Unrestricted Non Preserved	20
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

B & S Gupta Superannuation Fund (ABN: 71 448 635 044)

Member Benefit Statement

Period		Member Account Details	
	1 July 2020 - 30 June 2021	Residential Address:	12A Crown Street Epping, NSW 2121
Member	Number: GUPTAB0	Date of Birth:	7 December 1964
	Mrs Bela Gupta	Date Joined Fund: Eligible Service Date:	16 August 2011 16 August 2011
Accumulation /	Account		
	Accumulation	Tax File Number Held:	Yes
		Account Start Date:	16 August 2011

Your Account Summary		Your Tax Component	s	Asim william Mar
Withdrawal Benefit as at 1 Jul 2020	278,402.15	Tax Free	69.4021 %	344,612.35
Increases to your account:		Taxable - Taxed		151,931.88
Member Contributions	57,500.00	Taxable - Untaxed		
Share Of Net Fund Income	170,574.45	Your Preservation Components		مياشلان دسي
Total Increases	228,074.45	Preserved	No. III	496,544.23
Decreases to your account:		Restricted Non Preserve	d	
Tax on Net Fund Income	9,932.37	Unrestricted Non Preserv	ved	
<u>Total Decreases</u>	9,932.37	Your Insurance Bene	efits	
Withdrawal Benefit as at 30 Jun 2021	496,544.23	No insurance details have been recorded		
		Your Beneficiaries		

Trustee

The Trustee of the Fund is as follows:

Sulabh Systems Pty Ltd

The directors of the Trustee company are:

Sushil Gupta and Bela Gupta

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

Sushil Gupta

Director - Sulabh Systems Pty Ltd

Bela Gupta

Director - Sulabh Systems Pty Ltd

Statement Date: 30 June 2021

B & S Gupta Superannuation Fund (ABN: 71 448 635 044)

Consolidated Member Benefit Totals

Member Account Details Period 12A Crown Street Residential Address: Epping, NSW 2121 1 July 2020 - 30 June 2021 Number: GUPTAS0 17 February 1959 Member Date of Birth:

16 August 2011 Date Joined Fund: 16 August 2011 Eligible Service Date: Mr Sushil Kumar Gupta Tax File Number Held: Yes

Note: this report provides a consolidated view of the Member's interests in the SMSF Refer to the Member Benefit Statements produced for each member account for further details

Your Accounts	
Withdrawal Benefit as at 1 Jul 2020 Accumulation	305,452.30
Total as at 1 Jul 2020	305,452.30
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	564,502.72
Total as at 30 Jun 2021	564,502.72

Your Tax Components		
Tax Free	149,000.00	
Taxable - Taxed	415,502.72	
Taxable - Untaxed	ě	
Your Preservation Components		
Preserved	564,502.72	
Restricted Non Preserved		
Unrestricted Non Preserved	ž	
Your Insurance Benefits		
No insurance details have been recorded		

Your Beneficiaries No beneficiary details have been recorded

For Enquiries: mail B & S Gupta Superannuation Fund, 12A Crown Street, Epping NSW 2121

B & S Gupta Superannuation Fund (ABN: 71 448 635 044)

Member Benefit Statement

Period		
or the	1 July 2020 - 30	June 2021
Member		Number: GUPTAS0
	Mr Sushil Kum	ar Gupta
Accumulation	on Account	
	Accumula	ation

Member Account Details				
	Residential Address:	12A Crown Street Epping, NSW 2121		
0	Date of Birth: Date Joined Fund: Eligible Service Date:	17 February 1959 16 August 2011 16 August 2011		
199	Tax File Number Held:	Yes		
	Account Start Date:	16 August 2011		

149,000.00 415,502.72

564,502.72

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020 Increases to your account:	305,452.30	Tax Free Taxable - Taxed	26.3949
Employer Contributions	25,000.00	Taxable - Untaxed	
Member Contributions	57,500.00	Your Preservation Components	
Share Of Net Fund Income	191,448.30	Preserved	to the late
Total Increases	273,948.30	Restricted Non Preserved	
Decreases to your account:		Unrestricted Non Preserve	ed
Contributions Tax	3,750.00	Your Insurance Benef	fits
Tax on Net Fund Income	11,147.88	No insurance details have been recorde	
<u>Total Decreases</u>	14,897.88	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2021	564,502.72	No beneficiary details have	e been recorded

Trustee

The Trustee of the Fund is as follows:

Sulabh Systems Pty Ltd

The directors of the Trustee company are:

Sushil Gupta and Bela Gupta

Availability of Other Fund Information

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Signed on behalf of the Trustee of the Fund

Below GUNS

Sushil Gupta

Director - Sulabh Systems Pty Ltd

Bela Gupta

Director - Sulabh Systems Pty Ltd

Statement Date: 30 June 2021