

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

Consolidated Member Benefit Totals

Period	Member Account Details	
1 July 2020 - 30 June 2021	Residential Address:	12A Crown Street Epping, NSW 2121
Member	Number:	GUPTAB0
Mrs Bela Gupta	Date of Birth:	7 December 1964
	Date Joined Fund:	16 August 2011
	Eligible Service Date:	16 August 2011
	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	278,402.15
Total as at 1 Jul 2020	<u><u>278,402.15</u></u>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	496,544.23
Total as at 30 Jun 2021	<u><u>496,544.23</u></u>

Your Tax Components	
Tax Free	344,612.35
Taxable - Taxed	151,931.88
Taxable - Untaxed	-

Your Preservation Components	
Preserved	496,544.23
Restricted Non Preserved	-
Unrestricted Non Preserved	-

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

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	278,402.15
<u>Increases to your account:</u>	
Member Contributions	57,500.00
Share Of Net Fund Income	170,574.45
<u>Total Increases</u>	<u>228,074.45</u>
<u>Decreases to your account:</u>	
Tax on Net Fund Income	9,932.37
<u>Total Decreases</u>	<u>9,932.37</u>
Withdrawal Benefit as at 30 Jun 2021	<u>496,544.23</u>

Your Tax Components		
Tax Free	69.4021 %	344,612.35
Taxable - Taxed		151,931.88
Taxable - Untaxed		-

Your Preservation Components	
Preserved	496,544.23
Restricted Non Preserved	-
Unrestricted Non Preserved	-

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

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



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Bela Gupta
Director - Sulabh Systems Pty Ltd

Statement Date: 30 June 2021

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

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

Consolidated Member Benefit Totals

Period	Member Account Details	
1 July 2020 - 30 June 2021	Residential Address:	12A Crown Street Epping, NSW 2121
Member	Number:	GUPTAS0
Mr Sushil Kumar Gupta	Date of Birth:	17 February 1959
	Date Joined Fund:	16 August 2011
	Eligible Service Date:	16 August 2011
	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	-

Your Preservation Components

Preserved	564,502.72
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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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: GUPTAS0	Date of Birth: 17 February 1959
Mr Sushil Kumar Gupta	Date Joined Fund: 16 August 2011
Accumulation Account	Eligible Service Date: 16 August 2011
Accumulation	Tax File Number Held: Yes
	Account Start Date: 16 August 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	305,452.30
<i>Increases to your account:</i>	
Employer Contributions	25,000.00
Member Contributions	57,500.00
Share Of Net Fund Income	191,448.30
<u>Total Increases</u>	<u>273,948.30</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Tax on Net Fund Income	11,147.88
<u>Total Decreases</u>	<u>14,897.88</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>564,502.72</u></u>

Your Tax Components		
Tax Free	26.3949 %	149,000.00
Taxable - Taxed		415,502.72
Taxable - Untaxed		-

Your Preservation Components	
Preserved	564,502.72
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have 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

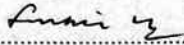
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Signed on behalf of the Trustee of the Fund



.....
Sushil Gupta
Director - Sulabh Systems Pty Ltd



.....
Bela Gupta
Director - Sulabh Systems Pty Ltd

Statement Date: 30 June 2021

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