

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 - 30 June 2023	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**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	553,421.46
<b>Total</b> as at 1 Jul 2022	<u><u>553,421.46</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	678,804.98
<b>Total</b> as at 30 Jun 2023	<u><u>678,804.98</u></u>

**Your Tax Components**

Tax Free	476,112.35
Taxable - Taxed	202,692.63
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	678,804.98
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
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 12A Crown Street Epping, NSW 2121
<b>Member</b> Number: GUPTAB0	Date of Birth: 7 December 1964
<b>Mrs Bela Gupta</b>	Date Joined Fund: 16 August 2011
<b>Accumulation Account</b>	Eligible Service Date: 16 August 2011
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 16 August 2011

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>553,421.46</b>	Tax Free	70.1398 % 476,112.35
<u>Increases to your account:</u>		Taxable - Taxed	202,692.63
Employer Contributions	27,500.00	Taxable - Untaxed	-
Member Contributions	10,000.00	<b>Your Preservation Components</b>	
Share Of Net Fund Income	94,189.20	Preserved	678,804.98
<u>Total Increases</u>	<u>131,689.20</u>	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	-
Contributions Tax	4,125.00	<b>Your Insurance Benefits</b>	
Tax on Net Fund Income	2,180.68	No insurance details have been recorded	
<u>Total Decreases</u>	<u>6,305.68</u>	<b>Your Beneficiaries</b>	
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>678,804.98</u></b>	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



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

Statement Date: 30 June 2023

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 12A Crown Street Epping, NSW 2121
Member	Number: GUPTAS0
<b>Mr Sushil Kumar Gupta</b>	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**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	615,558.37
<b>Total</b> as at 1 Jul 2022	<u><u>615,558.37</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	751,737.95
<b>Total</b> as at 30 Jun 2023	<u><u>751,737.95</u></u>

**Your Tax Components**

Tax Free	280,001.99
Taxable - Taxed	471,735.96
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	751,737.95
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
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 12A Crown Street Epping, NSW 2121
<b>Member</b> Number: GUPTAS0	Date of Birth: 17 February 1959
<b>Mr Sushil Kumar Gupta</b>	Date Joined Fund: 16 August 2011
<b>Accumulation Account</b>	Eligible Service Date: 16 August 2011
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 16 August 2011

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>615,558.37</b>	Tax Free	37.2473 % 280,001.99
<i>Increases to your account:</i>		Taxable - Taxed	471,735.96
Employer Contributions	27,500.00	Taxable - Untaxed	-
Member Contributions	10,001.99	<b>Your Preservation Components</b>	
Share Of Net Fund Income	105,239.10	Preserved	751,737.95
<u>Total Increases</u>	<u>142,741.09</u>	Restricted Non Preserved	-
<i>Decreases to your account:</i>		Unrestricted Non Preserved	-
Contributions Tax	4,125.00	<b>Your Insurance Benefits</b>	
Tax on Net Fund Income	2,436.51	No insurance details have been recorded	
<u>Total Decreases</u>	<u>6,561.51</u>	<b>Your Beneficiaries</b>	
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>751,737.95</u></b>	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



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

Statement Date: 30 June 2023