
SUDI KSHA SAI SUPER PTY LTD
ACN 167 107 333
As Trustee For
SUDI KSHA SAI SUPERANNUATION FUND

MEMORANDUM OF RESOLUTIONS OF THE TRUSTEE

Meeting notes: There were multiple withdrawals made by members in error from the bank account of Sudiksha Sai Superannuation Fund in the financial year 2016 with details as below:

Withdrawals		
Date	Amount	Payment details
26/08/2015	7,000.00	Trade Account
5/05/2016	247.00	ASIC Payment
	<u>7,247.00</u>	

The erroneous withdrawals were identified as personal expenses and the director of the trustee informed the accountant of the superfund about this issue. It has been rectified and \$7,000 was repaid to the bank account on 10/08/2016. The balance \$247 was repaid in July 2021.


The director of the trustee will work with the accountant to ensure that the same issue will not happen again in the future.

It was **RESOLVED** that the actions of the Trustee during the year be confirmed.

There being no further discussion to the meeting.

Signed by:

Signed by:



Anil Kumar Ambati – Director
Dated: Jul 15, 2021

Radhika Ambati - Director
Dated:

Sudiksha Sai Superannuation Fund

General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2016	Opening Balance				7,247.00 DR
10/08/2016	Closure NT1753618			7,000.00	247.00 DR
				7,000.00	247.00 DR

Total Debits: 0.00

Total Credits: 7,000.00






Sudiksha Sai SF - 2016 Trustee Minutes for Withdrawals

Final Audit Report

2021-07-15

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