

MEGHASHU SELF MANAGED SUPER FUND
ABN 36 826 616 462
MEMBER STATEMENT SUMMARY FOR YEAR ENDED 30TH JUNE 2019

MEMBERS

ASHUTOSH GUPTA dob 25/09/1970
 TFN provided Fund start date ; 06/06/2000
 Address : 61 Sunhill road, Mt Waverley , Vic 3149

POONAM GUPTA dob 23/11/1972
 TFN provided Fund start date ; 06/06/2000
 Address : 61 Sunhill road, Mt Waverley , Vic 3149

ASHUTOSH GUPTA

	\$		\$	
	2018	2018	2019	2019
Member Balance b/f 1st July 2018	51,244.93		77,587.97	
Plus cont'ns _Member funded- taxed	14,000.00		0.00	
See Note *1 above				
Plus cont'ns _member not taxed	0.00		30.00	
Plus growth(Loss) in fund in year	12,343.04		(312.34)	
Net balance as at 30th June 2019	\$ 77,587.97		\$ 77,305.63	
Analysed as...				
Preserved benefits		77,587.97		77,305.63
Unrestricted benefits		0.00		0
Balance of Benefits as at 30th June 2018	\$ 77,587.97		\$ 77,305.63	

Super Cont'n Taxed(\$14,000) [Note*1] This item was paid correctly in 2018 year but is deferred as an adjustment to ensure it is taken up in 2019 year as per "contribution reserving strategy" by the ATO But reportable to the ATO. To notify the ATO of the Contribution Reserving Strategy, thereby allowing the ATO to apply the Concessional Contributions Cap for both years correctly you must complete the 'Request to adjust Concessional Contributions form.

Prepared by JI Information as supplied by the
 trustee Ashutosh workpapers and documents as supplied
 Signed by Ashutosh Gupta
 Dated 20/6/2020

Certified to be true and correct by J F shaw based upon the information as
 supplied to be true and accurate, e & e o e