

Nidhi Super Fund
(ABN: 40 659 483 035)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	11A Elliott Street CLAYFIELD, QLD 4011
Member	Number: 1	Date of Birth:	2 December 1978
Mr Goutam Agashe		Date Joined Fund:	14 February 2022
		Eligible Service Date:	20 June 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 2021	
Accumulation	-
Total as at 1 Jul 2021	-
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	116,636.77
Total as at 30 Jun 2022	116,636.77

Your Tax Components

Tax Free	50.00
Taxable - Taxed	116,586.77
Taxable - Untaxed	-

Your Preservation Components

Preserved	116,636.77
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 Nidhi Super Fund, 11A Elliott Street, CLAYFIELD QLD 4011

Nidhi Super Fund
(ABN: 40 659 483 035)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	11A Elliott Street CLAYFIELD, QLD 4011
Member	Number: 1	Date of Birth:	2 December 1978
Mr Goutam Agashe		Date Joined Fund:	14 February 2022
Accumulation Account		Eligible Service Date:	20 June 2011
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	14 February 2022

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	-	Tax Free	0.0429 % 50.00
<u>Increases to your account:</u>		Taxable - Taxed	116,586.77
Employer Contributions	2,708.76	Taxable - Untaxed	-
Member Contributions	50.00	Your Preservation Components	
Rollovers In	95,346.91	Preserved	116,636.77
Share Of Net Fund Income	18,979.67	Restricted Non Preserved	-
<u>Total Increases</u>	117,085.34	Unrestricted Non Preserved	-
<u>Decreases to your account:</u>		Your Insurance Benefits	
Contributions Tax	406.31	No insurance details have been recorded	
Tax on Net Fund Income	42.26	Your Beneficiaries	
<u>Total Decreases</u>	448.57	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	116,636.77		

For Enquiries:
mail Nidhi Super Fund, 11A Elliott Street, CLAYFIELD QLD 4011



Trustee

The Trustee of the Fund is as follows:

Agashe Pty Ltd

The directors of the Trustee company are:

Shweta Herlekar and
Goutam Agashe

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

.....
Shweta Herlekar
Director - Agashe Pty Ltd

.....
Goutam Agashe
Director - Agashe Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail Nidhi Super Fund, 11A Elliott Street, CLAYFIELD QLD 4011

Nidhi Super Fund
(ABN: 40 659 483 035)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11A Elliott Street CLAYFIELD, QLD 4011
Member Number: 2	Date of Birth: 12 August 1982
Mrs Shweta Ganesh Herlekar	Date Joined Fund: 14 February 2022
	Eligible Service Date: 8 May 2012
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 50.00
Accumulation -	Taxable - Taxed 122,323.56
Total as at 1 Jul 2021 -	Taxable - Untaxed -
Your Accounts	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2022	Preserved 122,373.56
Accumulation 122,373.56	Restricted Non Preserved -
Total as at 30 Jun 2022 122,373.56	Unrestricted Non Preserved -
Your Accounts	Your Insurance Benefits
	No insurance details have been recorded
Your Accounts	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
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Nidhi Super Fund
(ABN: 40 659 483 035)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	11A Elliott Street CLAYFIELD, QLD 4011
Member	Number: 2	Date of Birth:	12 August 1982
Mrs Shweta Ganesh Herlekar		Date Joined Fund:	14 February 2022
Accumulation Account		Eligible Service Date:	8 May 2012
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	14 February 2022

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	-	Tax Free	0.0409 % 50.00
<u>Increases to your account:</u>		Taxable - Taxed	122,323.56
Employer Contributions	1,997.10	Taxable - Untaxed	-
Member Contributions	50.00	Your Preservation Components	
Rollovers In	98,943.33	Preserved	122,373.56
Share Of Net Fund Income	21,731.06	Restricted Non Preserved	-
<u>Total Increases</u>	122,721.49	Unrestricted Non Preserved	-
<u>Decreases to your account:</u>		Your Insurance Benefits	
Contributions Tax	299.56	No insurance details have been recorded	
Tax on Net Fund Income	48.37	Your Beneficiaries	
<u>Total Decreases</u>	347.93	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	122,373.56		

For Enquiries:
mail Nidhi Super Fund, 11A Elliott Street, CLAYFIELD QLD 4011



Trustee

The Trustee of the Fund is as follows:

Agashe Pty Ltd

The directors of the Trustee company are:

Shweta Herlekar and

Goutam Agashe

Availability of Other Fund Information

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Signed on behalf of the Trustee of the Fund

.....
Shweta Herlekar
Director - Agashe Pty Ltd

.....
Goutam Agashe
Director - Agashe Pty Ltd

Statement Date: 30 June 2022

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