

Nidhi Super Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Goutam Agashe											
11A Elliott Street CLAYFIELD QLD 4011											
Accumulation Accumulation	0.00	2,758.76	95,346.91	18,979.67	0.00	(448.57)	0.00	0.00	0.00	0.00	116,636.77
	0.00	2,758.76	95,346.91	18,979.67	0.00	(448.57)	0.00	0.00	0.00	0.00	116,636.77
Mrs Shweta Herlekar											
11A Elliott Street CLAYFIELD QLD 4011											
Accumulation Accumulation	0.00	2,047.10	98,943.33	21,731.06	0.00	(347.93)	0.00	0.00	0.00	0.00	122,373.56
	0.00	2,047.10	98,943.33	21,731.06	0.00	(347.93)	0.00	0.00	0.00	0.00	122,373.56
	0.00	4,805.86	194,290.24	40,710.73	0.00	(796.50)	0.00	0.00	0.00	0.00	239,010.33