

Compliance Workpapers

Nidhi Super Fund

Financial Year - 2022



Fund Details

Fund Name	Nidhi Super Fund
Contact no	
Financial Year	2022
Established Date	14/02/2022
ABN	40 659 483 035
TFN	470694418
Trustee Type	Corporate
Trustees	Agashe Pty Ltd
ACN	657304160

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	750,000.00	0.00	750,000.00	100.00	WP-1 WP-2
Direct Property	0.00	750,000.00	0.00	750,000.00	100.00	
55 Willard Road, Capalaba QLD 4157	1.00	750,000.00	0.00	750,000.00	100.00	WP-1
Other Assets	0.00	30,944.50	0.00	30,944.50	100.00	
Cash At Bank	0.00	30,944.50	0.00	30,944.50	100.00	
St. George Cash Account	0.00	30,944.50	0.00	30,944.50	100.00	WP-1
Total Assets	0.00	780,944.50	0.00	780,944.50	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Borrowings	0.00	541,137.67	0.00	541,137.67	100.00	
Limited Recourse Borrowing Arrangement	0.00	541,137.67	0.00	541,137.67	100.00	
St. George Home Loan	0.00	541,137.67	0.00	541,137.67	100.00	WP-1
Income Tax Payable	0.00	796.50	0.00	796.50	100.00	WP-1 WP-2 WP-3
Provision for Income Tax	0.00	796.50	0.00	796.50	100.00	
Total Liabilities	0.00	541,934.17	0.00	541,934.17	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	239,010.33	0.00	239,010.33	100.00	WP-1 WP-2
Mr Goutam Agashe	0.00	116,636.77	0.00	116,636.77	100.00	
Accumulation	0.00	116,636.77	0.00	116,636.77	100.00	
Mrs Shweta Herlekar	0.00	122,373.56	0.00	122,373.56	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Accumulation	0.00	122,373.56	0.00	122,373.56	100.00	
Total Member Entitlements	0.00	239,010.33	0.00	239,010.33	100.00	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	42,655.72	0.00	42,655.72	100.00	
Increase in Market Value	42,655.72	0.00	42,655.72	100.00	WP-1
Direct Property	42,655.72	0.00	42,655.72	100.00	
55 Willard Road, Capalaba QLD 4157	42,655.72	0.00	42,655.72	100.00	WP-1
Investment Income	6,643.82	0.00	6,643.82	100.00	WP-1 WP-2
Interest	0.93	0.00	0.93	100.00	
Cash At Bank	0.93	0.00	0.93	100.00	
St. George Cash Account	0.93	0.00	0.93	100.00	
Other Rental Related Income	258.60	0.00	258.60	100.00	WP-1
Direct Property	258.60	0.00	258.60	100.00	
55 Willard Road, Capalaba QLD 4157	258.60	0.00	258.60	100.00	
Rent	6,384.29	0.00	6,384.29	100.00	WP-1 WP-2
Direct Property	6,384.29	0.00	6,384.29	100.00	
55 Willard Road, Capalaba QLD 4157	6,384.29	0.00	6,384.29	100.00	
Member Receipts	199,096.10	0.00	199,096.10	100.00	
Contributions	4,805.86	0.00	4,805.86	100.00	WP-1 WP-2
Employer	4,705.86	0.00	4,705.86	100.00	
Mr Goutam Agashe	2,708.76	0.00	2,708.76	100.00	
Mrs Shweta Herlekar	1,997.10	0.00	1,997.10	100.00	
Member	100.00	0.00	100.00	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Personal Non-Concessional	100.00	0.00	100.00	100.00	
Mr Goutam Agashe	50.00	0.00	50.00	100.00	
Mrs Shweta Herlekar	50.00	0.00	50.00	100.00	
Rollovers In	194,290.24	0.00	194,290.24	100.00	WP-1
Mr Goutam Agashe	95,346.91	0.00	95,346.91	100.00	
Mrs Shweta Herlekar	98,943.33	0.00	98,943.33	100.00	
Total Income	248,395.64	0.00	248,395.64	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Other Expenses	8,588.81	0.00	8,588.81	100.00	
Establishment Fee	2,550.00	0.00	2,550.00	100.00	WP-1 WP-2
General Expense	40.90	0.00	40.90	100.00	
Interest Paid	3,578.67	0.00	3,578.67	100.00	
Limited Recourse Borrowing Arrangement	3,578.67	0.00	3,578.67	100.00	
St. George Home Loan	3,578.67	0.00	3,578.67	100.00	
Property Expenses	2,419.24	0.00	2,419.24	100.00	WP-1 WP-2
Agents Management Fee	526.70	0.00	526.70	100.00	
Direct Property	526.70	0.00	526.70	100.00	
55 Willard Road, Capalaba QLD 4157	526.70	0.00	526.70	100.00	
Council Rates	1,227.65	0.00	1,227.65	100.00	
Direct Property	1,227.65	0.00	1,227.65	100.00	
55 Willard Road, Capalaba QLD 4157	1,227.65	0.00	1,227.65	100.00	WP-1

Expenses	2022	2021	Change (\$)	Change (%)	
Insurance Premium	380.64	0.00	380.64	100.00	
Direct Property	380.64	0.00	380.64	100.00	
55 Willard Road, Capalaba QLD 4157	380.64	0.00	380.64	100.00	WP-1
Repairs Maintenance	572.00	0.00	572.00	100.00	
Direct Property	572.00	0.00	572.00	100.00	
55 Willard Road, Capalaba QLD 4157	572.00	0.00	572.00	100.00	
Sundry Expenses	-68.08	0.00	-68.08	100.00	
Direct Property	-68.08	0.00	-68.08	100.00	
55 Willard Road, Capalaba QLD 4157	-68.08	0.00	-68.08	100.00	
Water Rates	-219.67	0.00	-219.67	100.00	
Direct Property	-219.67	0.00	-219.67	100.00	
55 Willard Road, Capalaba QLD 4157	-219.67	0.00	-219.67	100.00	
Total Expenses	8,588.81	0.00	8,588.81	100.00	
Income Tax					WP-1
Income Tax Expense	796.50	0.00	796.50	100.00	WP-1 WP-2
Income Tax Expense	796.50	0.00	796.50	100.00	
Total Income Tax	796.50	0.00	796.50	100.00	
Net Profit(Loss) Total	239,010.33	0.00			

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
Mr Goutam Agashe Date of Birth: 02/12/1978 (Age: 42 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		75,000.00	0.00
	Maximum cap available		102,500.00	110,000.00
	Contributions made (to this fund)		2,708.76	50.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		2,708.76	50.00
	Amount above caps		0.00	0.00
Mrs Shweta Herlekar Date of Birth: 12/08/1982 (Age: 38 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		75,000.00	0.00
	Maximum cap available		102,500.00	110,000.00
	Contributions made (to this fund)		1,997.10	50.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		1,997.10	50.00
	Amount above caps		0.00	0.00

Negative Balance

				Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Gomez	Reviewed By : N/A
	Date	Description		Debits	Credits	Balance
St. George Home Loan						
	03/04/2022	Excess loan in available home loan		40.90	0.00	-40.90
	03/04/2022	Opening Balance		543,959.10	0.00	-544,000.00
	27/04/2022	Interest		1,113.34	0.00	-545,113.34
	28/04/2022	Repayment		0.00	2,147.00	-542,966.34
	27/05/2022	Interest		1,152.13	0.00	-544,118.47
	28/05/2022	Repayment		0.00	2,147.00	-541,971.47
	27/06/2022	Interest		1,313.20	0.00	-543,284.67
	28/06/2022	Repayment		0.00	2,147.00	-541,137.67

Contra Bank Entries

			Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Gomez	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
St. George Home Loan					
	28/04/2022	Repayment	0.00	2,147.00	-542,966.34
St. George Cash Account					
	28/06/2022	55 Willard Road Capalaba	2,147.00	0.00	31,039.41

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Goutam Agashe					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/04/2022	Rollover In	0.00	0.00	95,346.91	95,346.91
30/06/2022	Closing Balance	0.00	0.00	0.00	95,346.91
Member Receipts / Rollovers In / Mrs Shweta Herlekar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	Rollover In	0.00	0.00	98,943.33	98,943.33
30/06/2022	Closing Balance	0.00	0.00	0.00	98,943.33
Member Receipts / Employer / Mr Goutam Agashe					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	0.00	0.00	902.92	902.92
20/05/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	0.00	0.00	902.92	1,805.84
21/06/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	0.00	0.00	902.92	2,708.76
30/06/2022	Closing Balance	0.00	0.00	0.00	2,708.76
Member Receipts / Employer / Mrs Shweta Herlekar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/05/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY LTD	0.00	0.00	1,997.10	1,997.10
30/06/2022	Closing Balance	0.00	0.00	0.00	1,997.10

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Personal Non-Concessional / Mr Goutam Agashe					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Deposit	0.00	0.00	50.00	50.00
30/06/2022	Closing Balance	0.00	0.00	0.00	50.00
Member Receipts / Personal Non-Concessional / Mrs Shweta Herlekar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Deposit	0.00	0.00	50.00	50.00
30/06/2022	Closing Balance	0.00	0.00	0.00	50.00
Investment Gains / Increase in Market Value / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	42,655.72	42,655.72
30/06/2022	Closing Balance	0.00	0.00	0.00	42,655.72
Investment Income / Interest / Cash At Bank / St. George Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/04/2022	Credit Interest	0.00	0.00	0.44	0.44
31/05/2022	Credit Interest	0.00	0.00	0.24	0.68
30/06/2022	Credit Interest	0.00	0.00	0.25	0.93
30/06/2022	Closing Balance	0.00	0.00	0.00	0.93
Investment Income / Other Rental Related Income / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Other related - water reimbursement	0.00	0.00	258.60	258.60
30/06/2022	Closing Balance	0.00	0.00	0.00	258.60
Investment Income / Rent / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Rental Statement	0.00	0.00	6,384.29	6,384.29
30/06/2022	Closing Balance	0.00	0.00	0.00	6,384.29
Other Expenses / Establishment Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/04/2022	Pragati Vdv Legal	0.00	350.00	0.00	350.00
20/04/2022	SMSF Establishment	0.00	2,200.00	0.00	2,550.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,550.00
Other Expenses / General Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/04/2022	Excess loan in available home loan	0.00	40.90	0.00	40.90
30/06/2022	Closing Balance	0.00	0.00	0.00	40.90
Other Expenses / Interest Paid / Limited Recourse Borrowing Arrangement / St. George Home Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Interest	0.00	1,113.34	0.00	1,113.34
27/05/2022	Interest	0.00	1,152.13	0.00	2,265.47
27/06/2022	Interest	0.00	1,313.20	0.00	3,578.67

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	3,578.67
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Agents Management Fee	0.00	526.70	0.00	526.70
30/06/2022	Closing Balance	0.00	0.00	0.00	526.70
Other Expenses / Property Expenses / Council Rates / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	Council Rates	0.00	19.52	0.00	19.52
26/04/2022	City Council	0.00	1,208.13	0.00	1,227.65
30/06/2022	Closing Balance	0.00	0.00	0.00	1,227.65
Other Expenses / Property Expenses / Insurance Premium / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	Allianz Insurance	0.00	95.16	0.00	95.16
29/04/2022	Allianz Insure	0.00	95.16	0.00	190.32
30/05/2022	Allianz Insure	0.00	95.16	0.00	285.48
29/06/2022	Allianz Insure	0.00	95.16	0.00	380.64
30/06/2022	Closing Balance	0.00	0.00	0.00	380.64
Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Plumbing	0.00	572.00	0.00	572.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	572.00
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	PEXA	0.00	117.92	0.00	117.92
29/03/2022	Release fees	0.00	0.00	197.00	79.08
30/06/2022	Sundry Expenses	0.00	11.00	0.00	68.08
30/06/2022	Closing Balance	0.00	0.00	0.00	68.08
Other Expenses / Property Expenses / Water Rates / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	Water Rates	0.00	0.00	219.67	219.67
30/06/2022	Closing Balance	0.00	0.00	0.00	219.67
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	Fund Income Tax	0.00	135.44	0.00	135.44
20/05/2022	Fund Income Tax	0.00	135.44	0.00	270.88
31/05/2022	Fund Income Tax	0.00	299.56	0.00	570.44
21/06/2022	Fund Income Tax	0.00	135.44	0.00	705.88
30/06/2022	Fund Income Tax	0.00	90.62	0.00	796.50
30/06/2022	Closing Balance	0.00	0.00	0.00	796.50
Investments - 55 Willard Road, Capalaba QLD 4157					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/02/2022	Property Purchase	1.00	680,000.00	0.00	680,000.00
29/03/2022	Legal Fees	0.00	1,278.28	0.00	681,278.28
29/03/2022	Stamp Duty	0.00	23,625.00	0.00	704,903.28
29/03/2022	Title Fees	0.00	2,441.00	0.00	707,344.28
30/06/2022	Market Value Adjustment	0.00	42,655.72	0.00	750,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	750,000.00
Cash At Bank - St. George Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Deposit	0.00	100.00	0.00	100.00
31/03/2022	Rent Received	0.00	976.49	0.00	1,076.49
08/04/2022	Onepath Custodia	0.00	98,943.33	0.00	100,019.82
19/04/2022	Onepath Custodia	0.00	95,346.91	0.00	195,366.73
20/04/2022	55 Willard Road Capalaba	0.00	0.00	163,105.95	32,260.78
20/04/2022	Pragati Vdv Legal	0.00	0.00	350.00	31,910.78
20/04/2022	Rent Received	0.00	235.40	0.00	32,146.18
20/04/2022	SMSF Establishment	0.00	0.00	2,200.00	29,946.18
22/04/2022	House Insurance	0.00	0.00	95.16	29,851.02
22/04/2022	Quicksuper	0.00	902.92	0.00	30,753.94
26/04/2022	City Council	0.00	0.00	1,208.13	29,545.81

Date	Description	Quantity	Debits	Credits	Balance
28/04/2022	55 Willard Road Capalaba	0.00	0.00	2,147.00	27,398.81
28/04/2022	Rent Received	0.00	801.90	0.00	28,200.71
29/04/2022	Allianz Insure	0.00	0.00	95.16	28,105.55
30/04/2022	Credit Interest	0.00	0.44	0.00	28,105.99
11/05/2022	Rent Received	0.00	807.40	0.00	28,913.39
20/05/2022	Quicksuper	0.00	902.92	0.00	29,816.31
26/05/2022	Rent Received	0.00	807.40	0.00	30,623.71
28/05/2022	55 Willard Road Capalaba	0.00	0.00	2,147.00	28,476.71
30/05/2022	Allianz Insure	0.00	0.00	95.16	28,381.55
31/05/2022	Credit Interest	0.00	0.24	0.00	28,381.79
31/05/2022	Quicksuper	0.00	1,997.10	0.00	30,378.89
08/06/2022	Rent Received	0.00	1,097.20	0.00	31,476.09
21/06/2022	Quicksuper	0.00	902.92	0.00	32,379.01
22/06/2022	Rent Received	0.00	807.40	0.00	33,186.41
28/06/2022	55 Willard Road Capalaba	0.00	0.00	2,147.00	31,039.41
29/06/2022	Allianz Insure	0.00	0.00	95.16	30,944.25
30/06/2022	Credit Interest	0.00	0.25	0.00	30,944.50
30/06/2022	Closing Balance	0.00	0.00	0.00	30,944.50
Other Assets - Unsettled Trades / Acquisitions / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/02/2022	Property Purchase	0.00	0.00	680,000.00	680,000.00
29/03/2022	Legal Fees	0.00	0.00	1,278.28	681,278.28
29/03/2022	Property Deposit Paid	0.00	25,000.00	0.00	656,278.28
29/03/2022	Purchase Settlement Paid	0.00	0.00	25,010.23	681,288.51
29/03/2022	Stamp Duty	0.00	0.00	23,625.00	704,913.51
29/03/2022	Title Fees	0.00	0.00	2,441.00	707,354.51
03/04/2022	Purchase Settlement Paid	0.00	707,354.51	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Limited Recourse Borrowing Arrangement / St. George Home Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/04/2022	Excess loan in available home loan	0.00	0.00	40.90	40.90
03/04/2022	Excess loan in available home loan	0.00	40.90	0.00	0.00
03/04/2022	Opening Balance	0.00	0.00	707,065.05	707,065.05
03/04/2022	Opening Balance	0.00	543,959.10	0.00	163,105.95
20/04/2022	Opening Balance	0.00	163,105.95	0.00	0.00
27/04/2022	Interest	0.00	0.00	1,113.34	1,113.34
27/04/2022	Interest	0.00	1,113.34	0.00	0.00
28/04/2022	Repayment	0.00	0.00	2,147.00	2,147.00
28/04/2022	Repayment	0.00	2,147.00	0.00	0.00
27/05/2022	Interest	0.00	0.00	1,152.13	1,152.13

Date	Description	Quantity	Debits	Credits	Balance
27/05/2022	Interest	0.00	1,152.13	0.00	0.00
28/05/2022	Repayment	0.00	0.00	2,147.00	2,147.00
28/05/2022	Repayment	0.00	2,147.00	0.00	0.00
27/06/2022	Interest	0.00	0.00	1,313.20	1,313.20
27/06/2022	Interest	0.00	1,313.20	0.00	0.00
28/06/2022	Repayment	0.00	0.00	2,147.00	2,147.00
28/06/2022	Repayment	0.00	2,147.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / St. George Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/04/2022	Credit Interest	0.00	0.00	0.44	0.44
30/04/2022	Credit Interest	0.00	0.44	0.00	0.00
31/05/2022	Credit Interest	0.00	0.00	0.24	0.24
31/05/2022	Credit Interest	0.00	0.24	0.00	0.00
30/06/2022	Credit Interest	0.00	0.00	0.25	0.25
30/06/2022	Credit Interest	0.00	0.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/06/2022	Other related - water reimbursement	0.00	0.00	258.60	258.60

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Other related - water reimbursement	0.00	258.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/06/2022	Rental Income/Disbursements Received	0.00	0.00	5,274.59	5,274.59
30/06/2022	Rental Statement	0.00	5,274.59	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Goutam Agashe					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	RolloverIn Received	0.00	0.00	95,346.91	95,346.91
20/04/2022	Rollover In	0.00	95,346.91	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mrs Shweta Herlekar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/04/2022	RolloverIn Received	0.00	0.00	98,943.33	98,943.33
12/04/2022	Rollover In	0.00	98,943.33	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Mr Goutam Agashe					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Contribution Received	0.00	0.00	50.00	50.00

Date	Description	Quantity	Debits	Credits	Balance
22/03/2022	Deposit	0.00	50.00	0.00	0.00
22/04/2022	Contribution Received	0.00	0.00	902.92	902.92
22/04/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	0.00	902.92	0.00	0.00
20/05/2022	Contribution Received	0.00	0.00	902.92	902.92
20/05/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	0.00	902.92	0.00	0.00
21/06/2022	Contribution Received	0.00	0.00	902.92	902.92
21/06/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	0.00	902.92	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Mrs Shweta Herlekar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Contribution Received	0.00	0.00	50.00	50.00
22/03/2022	Deposit	0.00	50.00	0.00	0.00
31/05/2022	Contribution Received	0.00	0.00	1,997.10	1,997.10
31/05/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY LTD	0.00	1,997.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Establishment Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/04/2022	Pragati Vdv Legal	0.00	0.00	350.00	350.00
20/04/2022	Pragati Vdv Legal	0.00	350.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/04/2022	SMSF Establishment	0.00	0.00	2,200.00	2,200.00
20/04/2022	SMSF Establishment	0.00	2,200.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / General Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/04/2022	Excess loan in available home loan	0.00	0.00	40.90	40.90
03/04/2022	Excess loan in available home loan	0.00	40.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Interest Paid / Limited Recourse Borrowing Arrangement / St. George Home Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Interest	0.00	0.00	1,113.34	1,113.34
27/04/2022	Interest	0.00	1,113.34	0.00	0.00
27/05/2022	Interest	0.00	0.00	1,152.13	1,152.13
27/05/2022	Interest	0.00	1,152.13	0.00	0.00
27/06/2022	Interest	0.00	0.00	1,313.20	1,313.20
27/06/2022	Interest	0.00	1,313.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Council Rates / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	Council Rates	0.00	0.00	19.52	19.52

Date	Description	Quantity	Debits	Credits	Balance
29/03/2022	Purchase Settlement Paid	0.00	0.00	0.72	20.24
03/04/2022	Purchase Settlement Paid	0.00	20.24	0.00	0.00
26/04/2022	City Council	0.00	0.00	1,208.13	1,208.13
26/04/2022	City Council	0.00	1,208.13	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	Allianz Insurance	0.00	0.00	95.16	95.16
22/04/2022	Allianz Insurance	0.00	95.16	0.00	0.00
29/04/2022	Allianz Insure	0.00	0.00	95.16	95.16
29/04/2022	Allianz Insure	0.00	95.16	0.00	0.00
30/05/2022	Allianz Insure	0.00	0.00	95.16	95.16
30/05/2022	Allianz Insure	0.00	95.16	0.00	0.00
29/06/2022	Allianz Insure	0.00	0.00	95.16	95.16
29/06/2022	Allianz Insure	0.00	95.16	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Sundry Expenses / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	PEXA	0.00	0.00	117.92	117.92
29/03/2022	Purchase Settlement Paid	0.00	2.90	0.00	115.02

Date	Description	Quantity	Debits	Credits	Balance
29/03/2022	Release fees	0.00	197.00	0.00	81.98
03/04/2022	Purchase Settlement Paid	0.00	0.00	81.98	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 55 Willard Road, Capalaba QLD 4157					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	Purchase Settlement Paid	0.00	8.05	0.00	8.05
29/03/2022	Water Rates	0.00	219.67	0.00	227.72
03/04/2022	Purchase Settlement Paid	0.00	0.00	227.72	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Borrowings / Limited Recourse Borrowing Arrangement / St. George Home Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/04/2022	Excess loan in available home loan	0.00	0.00	40.90	40.90
03/04/2022	Opening Balance	0.00	0.00	543,959.10	544,000.00
27/04/2022	Interest	0.00	0.00	1,113.34	545,113.34
28/04/2022	Repayment	0.00	2,147.00	0.00	542,966.34
27/05/2022	Interest	0.00	0.00	1,152.13	544,118.47
28/05/2022	Repayment	0.00	2,147.00	0.00	541,971.47
27/06/2022	Interest	0.00	0.00	1,313.20	543,284.67
28/06/2022	Repayment	0.00	2,147.00	0.00	541,137.67
30/06/2022	Closing Balance	0.00	0.00	0.00	541,137.67

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	Tax Effect Of Income	0.00	0.00	135.44	135.44
20/05/2022	Tax Effect Of Income	0.00	0.00	135.44	270.88
31/05/2022	Tax Effect Of Income	0.00	0.00	299.56	570.44
21/06/2022	Tax Effect Of Income	0.00	0.00	135.44	705.88
30/06/2022	Tax Effect Of Income	0.00	0.00	90.62	796.50
30/06/2022	Closing Balance	0.00	0.00	0.00	796.50
Fund Suspense / St. George Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Deposit	0.00	0.00	100.00	100.00
22/03/2022	Deposit	0.00	100.00	0.00	0.00
31/03/2022	Rent Received	0.00	0.00	976.49	976.49
08/04/2022	Onepath Custodia	0.00	0.00	98,943.33	99,919.82
08/04/2022	Onepath Custodia	0.00	98,943.33	0.00	976.49
19/04/2022	Onepath Custodia	0.00	0.00	95,346.91	96,323.40
19/04/2022	Onepath Custodia	0.00	95,346.91	0.00	976.49
20/04/2022	55 Willard Road Capalaba	0.00	0.00	163,105.95	164,082.44
20/04/2022	55 Willard Road Capalaba	0.00	163,105.95	0.00	976.49
20/04/2022	Pragati Vdv Legal	0.00	0.00	350.00	1,326.49

Date	Description	Quantity	Debits	Credits	Balance
20/04/2022	Pragati Vdv Legal	0.00	350.00	0.00	976.49
20/04/2022	Rent Received	0.00	0.00	235.40	1,211.89
20/04/2022	SMSF Establishment	0.00	0.00	2,200.00	3,411.89
20/04/2022	SMSF Establishment	0.00	2,200.00	0.00	1,211.89
22/04/2022	House Insurance	0.00	0.00	95.16	1,307.05
22/04/2022	House Insurance	0.00	95.16	0.00	1,211.89
22/04/2022	Quicksuper	0.00	0.00	902.92	2,114.81
22/04/2022	Quicksuper	0.00	902.92	0.00	1,211.89
26/04/2022	City Council	0.00	0.00	1,208.13	2,420.02
26/04/2022	City Council	0.00	1,208.13	0.00	1,211.89
28/04/2022	55 Willard Road Capalaba	0.00	0.00	2,147.00	3,358.89
28/04/2022	55 Willard Road Capalaba	0.00	2,147.00	0.00	1,211.89
28/04/2022	Rent Received	0.00	0.00	801.90	2,013.79
29/04/2022	Allianz Insure	0.00	0.00	95.16	2,108.95
29/04/2022	Allianz Insure	0.00	95.16	0.00	2,013.79
30/04/2022	Credit Interest	0.00	0.00	0.44	2,014.23
30/04/2022	Credit Interest	0.00	0.44	0.00	2,013.79
11/05/2022	Rent Received	0.00	0.00	807.40	2,821.19
20/05/2022	Quicksuper	0.00	0.00	902.92	3,724.11
20/05/2022	Quicksuper	0.00	902.92	0.00	2,821.19

Date	Description	Quantity	Debits	Credits	Balance
26/05/2022	Rent Received	0.00	0.00	807.40	3,628.59
28/05/2022	55 Willard Road Capalaba	0.00	0.00	2,147.00	5,775.59
28/05/2022	55 Willard Road Capalaba	0.00	2,147.00	0.00	3,628.59
30/05/2022	Allianz Insure	0.00	0.00	95.16	3,723.75
30/05/2022	Allianz Insure	0.00	95.16	0.00	3,628.59
31/05/2022	Credit Interest	0.00	0.00	0.24	3,628.83
31/05/2022	Credit Interest	0.00	0.24	0.00	3,628.59
31/05/2022	Quicksuper	0.00	0.00	1,997.10	5,625.69
31/05/2022	Quicksuper	0.00	1,997.10	0.00	3,628.59
08/06/2022	Rent Received	0.00	0.00	0.00	3,628.59
08/06/2022	Rent Received	0.00	0.00	0.00	3,628.59
08/06/2022	Rent Received	0.00	0.00	0.00	3,628.59
08/06/2022	Rent Received	0.00	0.00	0.00	3,628.59
08/06/2022	Rent Received	0.00	0.00	0.00	3,628.59
08/06/2022	Rent Received	0.00	0.00	1,097.20	4,725.79
08/06/2022	Rent Received	0.00	258.60	0.00	4,467.19
08/06/2022	Rent Received	0.00	5,274.59	0.00	807.40
21/06/2022	Quicksuper	0.00	0.00	902.92	95.52
21/06/2022	Quicksuper	0.00	902.92	0.00	807.40
22/06/2022	Rent Received	0.00	0.00	0.00	807.40

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Rent Received	0.00	0.00	807.40	0.00
28/06/2022	55 Willard Road Capalaba	0.00	0.00	2,147.00	2,147.00
28/06/2022	55 Willard Road Capalaba	0.00	2,147.00	0.00	0.00
29/06/2022	Allianz Insure	0.00	0.00	95.16	95.16
29/06/2022	Allianz Insure	0.00	95.16	0.00	0.00
30/06/2022	Credit Interest	0.00	0.00	0.25	0.25
30/06/2022	Credit Interest	0.00	0.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Goutam Agashe / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Deposit	0.00	0.00	50.00	50.00
20/04/2022	Rollover In	0.00	0.00	95,346.91	95,396.91
22/04/2022	Contribution Tax Withheld	0.00	135.44	0.00	95,261.47
22/04/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	0.00	0.00	902.92	96,164.39
20/05/2022	Contribution Tax Withheld	0.00	135.44	0.00	96,028.95
20/05/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	0.00	0.00	902.92	96,931.87
21/06/2022	Contribution Tax Withheld	0.00	135.44	0.00	96,796.43
21/06/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	0.00	0.00	902.92	97,699.35
30/06/2022	Contribution Tax	0.00	0.00	0.01	97,699.36

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Income Taxes Allocated	0.00	42.26	0.00	97,657.10
30/06/2022	Investment Profit or Loss	0.00	0.00	18,979.67	116,636.77
30/06/2022	Closing Balance	0.00	0.00	0.00	116,636.77
Member Entitlement Accounts / Mrs Shweta Herlekar / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Deposit	0.00	0.00	50.00	50.00
12/04/2022	Rollover In	0.00	0.00	98,943.33	98,993.33
31/05/2022	Contribution Tax Withheld	0.00	299.56	0.00	98,693.77
31/05/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY LTD	0.00	0.00	1,997.10	100,690.87
30/06/2022	Income Taxes Allocated	0.00	48.37	0.00	100,642.50
30/06/2022	Investment Profit or Loss	0.00	0.00	21,731.06	122,373.56
30/06/2022	Closing Balance	0.00	0.00	0.00	122,373.56

Permanent Documents

Bare Trust Deed.pdf
OCR_TFN Notification.pdf
Nidhi SF - SMSF Deed.pdf
ATO Trustee Declaration - Shweta.pdf
OCR_Property Purchase Contract.pdf
OCR_Property Settlement Statement.pdf
ATO Trustee Declaration - Goutam.pdf
Bare Trust Resolution.pdf
OCR_ABN Advice Letter.pdf

Additional Documents

[2022 ASIC Extract.pdf](#)