

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	
Withdrawal Benefit as at 1 Jul 2021	-
<i><u>Increases to your account:</u></i>	
Employer Contributions	2,708.76
Member Contributions	50.00
Rollovers In	95,346.91
Share Of Net Fund Income	18,979.67
<u>Total Increases</u>	117,085.34
<i><u>Decreases to your account:</u></i>	
Contributions Tax	406.31
Tax on Net Fund Income	42.26
<u>Total Decreases</u>	448.57
Withdrawal Benefit as at 30 Jun 2022	<u><u>116,636.77</u></u>

Your Tax Components		
Tax Free	0.0429 %	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



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	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	-
Total as at 1 Jul 2021	<u>-</u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	122,373.56
Total as at 30 Jun 2022	<u>122,373.56</u>

Your Tax Components	
Tax Free	50.00
Taxable - Taxed	122,323.56
Taxable - Untaxed	-

Your Preservation Components	
Preserved	122,373.56
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
 No beneficiary details have been recorded

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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	
Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Employer Contributions	1,997.10
Member Contributions	50.00
Rollovers In	98,943.33
Share Of Net Fund Income	21,731.06
Total Increases	<u>122,721.49</u>
<i>Decreases to your account:</i>	
Contributions Tax	299.56
Tax on Net Fund Income	48.37
Total Decreases	<u>347.93</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>122,373.56</u></u>

Your Tax Components		
Tax Free	0.0409 %	50.00
Taxable - Taxed		122,323.56
Taxable - Untaxed		-
Your Preservation Components		
Preserved		122,373.56
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:
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Trustee

The Trustee of the Fund is as follows:

Agashe Pty Ltd

The directors of the Trustee company are:

Shweta Herlekar and
Goutam Agashe

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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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