

SARWAYA PUSHTI FUND

Members Statement

BAHL Sandeep
28 Desmond Street
Ingleburn, New South Wales, 2565, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	762,290.35
Date Joined Fund:	01/07/2013	Total Death Benefit:	762,290.35
Service Period Start Date:	01/07/2021		
Date Left Fund:			
Member Code:	SANBAH00001A		
Account Start Date:	01/07/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	762,290.35
<u>Preservation Components</u>	
Preserved	762,290.35
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	27,762.69
Taxable	734,527.66

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	354,717.38
<u>Increases to Member account during the period</u>	
Employer Contributions	8,518.40
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	27,762.69
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	371,941.50
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,277.80
Income Tax	(628.18)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	762,290.35

SARWAYA PUSHTI FUND

Members Statement

Pratima Rani BAHL
28 Desmond Street
Ingleburn, New South Wales, 2565, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	46	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	237,854.59
Date Joined Fund:	01/07/2013	Total Death Benefit:	237,854.59
Service Period Start Date:	01/07/2021		
Date Left Fund:			
Member Code:	BAHPRA00001A		
Account Start Date:	01/07/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	237,854.59
<u>Preservation Components</u>	
Preserved	237,854.59
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,525.00
Taxable	235,329.59

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	113,885.76
<u>Increases to Member account during the period</u>	
Employer Contributions	2,173.51
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	2,177.30
Government Co-Contributions	
Other Contributions	347.70
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	119,394.70
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	326.03
Income Tax	(201.65)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	237,854.59