

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: SAL Tree Pty Ltd

CODE: TR103

ATF SAL Super Fund

YEAR: 2021

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES <input checked="" type="radio"/> NO
Please circle	

Prepared by: FC

Reviewed by: ~~3/3/21~~

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

SAI SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000	Opening balance - Members fund			
4000.01		60,859.48		74,745.83
4000.02		34,761.04		17,515.81
4050	Transfers from other funds			
4050.02				27,170.93
4069	Covid-19 Hardship Benefits Paid			
4069.01	10,000.00		10,000.00	
4070	Transfers to other funds			
4070.01	50,164.95			
4070.02	34,840.26		17,516.00	
4080	Disability Income Stream			
4080.01	17,549.91		18,382.00	
	122,348.01	122,348.01	161,473.04	161,473.04
Net Profit		16,934.60		22,085.95

The accompanying notes form part of these financial statements.

SAI SUPERANNUATION FUND
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Employers contributions			
Employer Contributions		3,206	11,870
Employer Contributions		213	6,096
Members undeducted contributions			
Members undeducted contributions		1,148	251
Members undeducted contributions			251
Income protection benefits received		22,151	18,382
Interest received		9	117
Total revenue		<u>26,727</u>	<u>36,967</u>
Expenses			
Accountancy		3,630	2,915
Adviser fees		880	
Audit fees		605	
ATO - Supervisory Levy			259
Bank fees & charges		38	
Filing fees		216	430
Insurance			
Insurance		1,545	6,859
Interest - Australia		94	
Total expenses		<u>7,007</u>	<u>10,463</u>
Benefits Accrued as a Result of Operations Before Income Tax			
		19,721	26,504
Income tax expense	6	2,786	4,418
Benefits Accrued as a Result of Operations	7	<u>16,935</u>	<u>22,086</u>

The accompanying notes form part of these financial statements.

SAI SUPERANNUATION FUND
Detailed Statement of Financial Position as at 30 June 2021

	2021	2020
	\$	\$
Other Assets		
Cash at bank	_____	100,694
Total other assets	_____	100,694
Total assets	_____	100,694
 Liabilities		
Taxation		2,773
Amounts withheld from salary & wages		2,300
Total liabilities	_____	5,073
Net Asset (Deficiency)	_____	95,621
 Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	_____	95,621
	_____	95,621

The accompanying notes form part of these financial statements.

	Girish Tripathi		Shaily Singh	
Accumulation				
Opening balance 1/7/20	\$	60,859.48	\$	34,761.04
Rollover to Sun Super	-\$	50,164.95	-\$	34,840.26
Employer Contributions	\$	3,206.25	\$	212.72
TAL Benefits Paid	-\$	17,549.91	\$	-
USM Remittance	\$	1,148.47	\$	-
Covid-19 Hardship	-\$	10,000.00	\$	-
Allocated Earnings	\$	15,254.70	-\$	101.59
Income Tax on earnings	-\$	2,754.04	-\$	31.91
Closing Balance 30/6/20	\$	0.00	-\$	0.00
	-\$	60,859.48	-\$	34,761.04

	Contributions	%	Profit	Tax
Girish	4,354.72	95.34%	15,254.70	2,754.04
Shaily	212.72	4.66%	101.59	31.91
	<u>4,567.44</u>		<u>15,153.11</u>	<u>2,785.95</u>

Profit	15,153.11
Tax	2,785.95
	<u>19,720.55</u>

SAI SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2021

	2021 \$	2020 \$
Girish Tripathi		
Opening balance - Members fund	60,859.48	74,745.83
Allocated earnings	15,254.70	5,273.92
Employer Contributions	3,206.25	11,869.99
Members undeducted contributions	1,148.47	251.50
Income tax expense - Earnings	(2,273.10)	(339.98)
Income tax expense - Contributions	(480.94)	(2,559.78)
Covid-19 hardship benefit	(10,000.00)	(10,000.00)
Transfers to other funds	03/5 (50,164.95)	
Disability Income Stream	(17,549.91)	(18,382.00)
Balance as at 30 June 2021	<u><u>60,859.48</u></u>	<u><u>60,859.48</u></u>
Withdrawal benefits at the beginning of the year	60,859.48	74,745.83
Withdrawal benefits at 30 June 2021		60,859.48

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Girish Tripathi or write to The Trustee, SAI SUPERANNUATION FUND.

SAI SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Shaily Singh		
Opening balance - Members fund	34,761.04	17,515.81
Transfers from other funds		27,170.93
Allocated earnings	(101.59)	2,761.56
Employer Contributions	212.72	6,095.63
Members undeducted contributions		251.50
Income tax expense - Earnings		(178.02)
Income tax expense - Contributions	(31.91)	(1,340.37)
Transfers to other funds	63/1 (34,840.26)	(17,516.00)
Balance as at 30 June 2021	34,761.04	34,761.04
Withdrawal benefits at the beginning of the year	34,761.04	17,515.81
Withdrawal benefits at 30 June 2021		34,761.04

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Girish Tripathi or write to The Trustee, SAI SUPERANNUATION FUND.

SAI SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	16,934.60	22,085.95
Transfers from other funds		27,170.93
Covid-19 hardship benefit	(10,000.00)	(10,000.00)
Transfers to other funds	(50,164.95)	
Transfers to other funds	(34,840.26)	(17,516.00)
Disability Income Stream	(17,549.91)	(18,382.00)
Amount allocatable to members	(95,620.52)	3,358.88
Allocation to members		
Girish Tripathi	(60,859.48)	(13,886.35)
Shaily Singh	(34,761.04)	17,245.23
Total allocation	(95,620.52)	3,358.88
Yet to be allocated	(95,620.52)	3,358.88
Members Balances		
Girish Tripathi		60,859.48
Shaily Singh		34,761.04
Allocated to members accounts		95,620.52
Yet to be allocated		
Liability for accrued members benefits		95,620.52

The accompanying notes form part of these financial statements.



Australian Government
Australian Taxation Office

Rollover benefits statement

When to use this statement

- Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form for a similar form you create that contains the same information if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards;
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member;
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

- You must provide your member with a member statement using this form or a similar form you create that includes the same information for all rollovers, including if you applied the data standards and you didn't use this form for the fund to fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

Sunsuper Superannuation Fund

3 Postal address

Sunsuper, GPO Box 2924

Suburb/town/locality

Brisbane

State/territory

QLD

Postcode

4001

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title Mr Mrs Miss Ms Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/Territory

Postcode

Country if other than Australia

8 Date of birth / /

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date / /

13 Tax components

Tax-free component \$, , .

KiwiSaver tax-free component \$, , .

Taxable component:

Element taxed in the fund \$, , .

Element untaxed in the fund \$, , .

Tax components TOTAL \$, , .

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$ 000,050,164.95

KiwiSaver preserved amount \$ 000,000,000.00

Restricted non-preserved amount \$ 000,000,000.00

Unrestricted non-preserved amount \$ 000,000,000.00

Preservation amounts TOTAL \$ 000,050,164.95

If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$ 000,000,000.00

Section E: Transferring fund

16 Fund ABN 90 720 608 267

17 Fund name

SAI SUPERANNUATION FUND

18 Contact name

Title: Mr [X] Mrs [] Miss [] Ms [] Other []

Family name TRIPATHI

First given name GIRISH

Other given names

19 Daytime phone number (include area code)

0449643759

20 Email address (if applicable)

girishtripathioh@gmail.com

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.



Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)
GURISH TRIPATHI

Trustee, director or authorised officer signature
 

Date
Day: 31 / Month: 08 / Year: 2020

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date
Day: / / Month: / Year: / /

Tax agent number (if you are a registered tax agent)

Where to send this form

Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.



Rollover benefits statement

When to use this statement

Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth / /

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date / /

13 Tax components

Tax-free component \$, , .

KiwiSaver tax-free component \$, , .

Taxable component:

Element taxed in the fund \$, , .

Element untaxed in the fund \$, , .

Tax components TOTAL \$, , .

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, , .

Preservation amounts TOTAL \$, , .

If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , .

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

SHAILY SINGH

Trustee, director or authorised officer signature

Shaily Singh

Date

Day: 01 / Month: 09 / Year: 2020

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day: / Month: / Year:

Tax agent number (if you are a registered tax agent)

Where to send this form

Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

SAI Superannuation Fund

	2021	2020	2019	2018
Tax Reconciliation				
Taxable Profit for the Year	19,721	26,504	11,552	8,349
Add Backs				
Members undeducted contributions	- 1,148.00	-503	-	-
Taxable Income after Add backs	<u>18,573.00</u>	<u>26,001.00</u>	<u>11,552.25</u>	<u>8,349.00</u>
Profit/(Loss) for the Year	18,573.00	26,001.00	11,552.25	8,349.00
Tax at 15%	2,785.95	3,900.15	1,732.80	1,252.20
2019 Underprovision	-	518.00		
ATO Supervisory Levy	-			
	<u>2,785.95</u>	<u>4,418.15</u>	<u>1,732.80</u>	<u>1,252.20</u>
Tax Paid Sept 20	-	- 503.00	- 507.00	-
Tax Paid Dec 20	-	- 406.00	- 507.00	-
Tax Paid Mar 21	-	- 454.00	- 507.00	-
Tax Paid Jun 21	-	- 454.00	- 507.00	- 498.00
TFN Withholding tax	-	- 23.00	- 52.00	- 40.00
Tax Shortfall/(Refund) I/S	<u>2,785.95</u>	<u>2,578.15</u>	<u>- 347.20</u>	<u>714.20</u>

Tax Liability B/S

Opening Balance 2020	2,773.15	2,893.00	3,066.60	2,113.40
Less Tax Instalment Paid	- 454.00	- 2,526.00	-	-
Less Tax Paid	<u>- 2,319.15</u>	<u>- 885.00</u>	<u>- 2,113.40</u>	<u>-</u>
	-	- 518.00	953.20	2,113.40
Add Current Year Provision	2,785.95	4,418.15	1,732.80	1,252.20
ATO Supervisory Levy	-	259.00	259.00	259.00
	<u>2,785.95</u>	<u>4,159.15</u>	<u>2,945.00</u>	<u>3,624.60</u>
Less Instalments Paid				
Tax Paid	-	- 1,363.00	-	- 259.00
TFN Withholding tax	-	- 23.00	- 52.00	- 40.00
	<u>2,785.95</u>	<u>2,773.15</u>	<u>2,893.00</u>	<u>3,325.60</u>
2020 Balance	<u>2,785.95</u>	<u>2,773.15</u>	<u>2,893.00</u>	<u>3,325.60</u>

Member Accounts - Contributions 17.35%

Girish	3,206.25	480.94	93.78%
Shaily	212.72	31.91	6.22%
	<u>3,418.97</u>	<u>512.85</u>	<u>100.00%</u>

Member Accounts - Earnings 82.65%

Girish	15,254.62	2,273.10	100.00%
Shaily	(101.52)	-	0.00%
	<u>15,153.10</u>	<u>2,273.10</u>	<u>100.00%</u>

\$ 18,572.07 \$ 2,785.95



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR SAI
SUPERANNUATION FUND
ABN 90 720 608 267
TFN 983 717 885

Income tax 002

Date generated	18/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 18 March 2019 to 18 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Nov 2020	11 Nov 2020	Payment received		\$2,319.15	\$0.00
21 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,319.15		\$2,319.15 DR
27 Nov 2019	27 Nov 2019	General interest charge			\$0.00
27 Nov 2019	26 Nov 2019	Payment received		\$885.00	\$0.00
27 Sep 2019	1 Jul 2019	General interest charge			\$885.00 DR
26 Sep 2019	26 Sep 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$88.20	\$885.00 DR
26 Sep 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$973.20		\$973.20 DR

BUSINESS ACTIVITY STATEMENT RECONCILIATION

YEAR ENDED 2021

PREPARED BY _____

FC _____

CLIENT

SAI Super Fund

REVIEWED BY _____

CASH

ABN

90 720 608 267

Period	Sales	Gst	Non Cap Acquisitions	Capital Acquisitions	IFC	PAVG - Instalment	Fuel Credit	Gross Wages	PAVG Withheld	Agreed to Lodged BAS Return
	G1	1A	G11	G10	1B	5A	7C	W1	W2	8A
1/7 to 31/7						433		13,438	-	433
1/8 to 31/8										
1/9 to 31/9										
TOTAL Q1						433		13,438	-	433
1/10 to 31/10										
1/11 to 30/11										
1/12 to 31/12										
TOTAL Q2						433		2,478	-	433
1/1 to 1/31										
1/2 to 2/28										
1/3 to 31/3										
TOTAL Q3								1,633	1,633	1,633
1/4 to 30/4										
1/5 to 31/5										
1/6 to 30/6										
TOTAL Q4								-	-	-
TOTALS	-	-	-	-	-	-	-	17,549	1,633	1,633
Gst per BAS	-									
Net Sales	-									

Figures per P and L

Difference



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR SAI SUPERANNUATION FUND
ABN 90 720 608 267

Print activity statement

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR SAI SUPERANNUATION FUND	Jul 2020 – Sep 2020	45518943552

Receipt ID 8373358450
Date lodged 16 April 2021
Payment due date 25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$0.00	
W1 Total salary, wages and other payments	\$13,438.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
PAYG income tax instalment			
5A Owed to ATO		\$433.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,732.80 from the 2019 assessment.	\$433.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$433.00

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Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR SAI SUPERANNUATION FUND
ABN 90 720 608 267

Print activity statement

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR SAI SUPERANNUATION FUND	Oct 2020 – Dec 2020	45499480119

Receipt ID 5751957175
Date lodged 22 March 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$0.00	
W1 Total salary, wages and other payments	\$2,478.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$433.00
T7 Instalment amount – Based on the notional tax \$ 3,900.15 from the 2020 assessment.	\$1,516.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation	Change in investments		

Refund amount

\$433.00

This amount is refundable (it may be offset against any other tax debt).



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE TRUSTEE FOR SAI
SUPERANNUATION FUND
ABN 90 720 608 267

Print activity statement

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR SAI SUPERANNUATION FUND	Jan 2021 – Mar 2021	45518980462

Receipt ID 7467593354
Date lodged 16 April 2021
Payment due date 26 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$1,633.00	
W1 Total salary, wages and other payments	\$1,633.00		
W2 Amount withheld from total salary, wages and other payments	\$1,633.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,900.15 from the 0000 assessment.	\$0.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$1,633.00

BPAY®



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2233-99629

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 MAR	OPENING BALANCE			4,921.18
30 MAR	TRANSFER FROM ATO ATO007000014251977		1,148.47 0750.01	6,069.65
31 MAR	CREDIT INTEREST PAID		0.01 0575	6,069.66
06 APR	ANZ MOBILE BANKING PAYMENT 847512 TO KIMBERLEY ANDERSON EFFECTIVE DATE 02 APR 2021	4080.02 250.00 †		5,819.66
13 APR	ANZ M-BANKING FUNDS TFER TRANSFER 134215 FROM 398071836		4080.02 250.00 †	6,069.66
13 APR	ANZ MOBILE BANKING PAYMENT 137721 TO D BAKER TRUST	6,069.66		
14 APR	CREDIT INTEREST PAID		0.10	0.10
14 APR	CLOSING ACCOUNT BALANCE	0.10		
TOTALS AT END OF PAGE		\$6,319.76	\$1,398.58	
TOTALS AT END OF PERIOD		\$6,319.76	\$1,398.58	\$0.00

This Statement Includes

Interest earned on deposits	\$0.11
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Yearly Summary

Current Year from 01/07/2020 (\$)

Interest paid on borrowings	93.58
Interest earned on deposits	9.26
Fees Charged	
Honour / Overdrawn fee	37.70
Total	\$37.70

Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2233-99629

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JUN	OPENING BALANCE			116,409.19
23 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 027692 FROM 398071836		360.00	116,769.19
25 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 057908 TO 016002398071836	16,082.00		100,687.19
30 JUN	CREDIT INTEREST PAID		6.48	100,693.67 A
14 JUL	TRANSFER FROM TAL LIFE LIMITED TAL/1724336 69		9,479.69 ✓	110,173.36
15 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {185126}	454.00 ✓		109,719.36
16 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 450826 TO 016002398071836	10,000.00 ✓		99,719.36
	TOTALS AT END OF PAGE	\$26,536.00	\$9,846.17	
	TOTALS AT END OF PERIOD	\$26,536.00	\$9,846.17	\$99,719.36

This Statement Includes

Interest earned on deposits	\$6.48
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	116.70
Withholding taxes	23.00

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2233-99629

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JUL	OPENING BALANCE			99,719.36
21 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2738502238		212.72 0716.02	99,932.08
22 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 950637 TO 016002398071836	6,823.00 4080.01		93,109.08
31 JUL	CREDIT INTEREST PAID		4.20 0575	93,113.28
10 AUG	TRANSFER FROM TAL LIFE LIMITED TAL/1724336 70		9,271.61 0760.01	102,384.89
12 AUG	ANZ INTERNET BANKING BPAY ASIC (743938)	216.00 1685		102,168.89
12 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (746992)	2,300.00 3394		99,868.89
TOTALS AT END OF PAGE		\$9,339.00	\$9,488.53	
TOTALS AT END OF PERIOD		\$9,339.00	\$9,488.53	\$99,868.89

This Statement Includes

Interest earned on deposits	\$4.20
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Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2233-99629

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 AUG	OPENING BALANCE			99,868.89
20 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 337846 TO 016002398071836	6,615.61	4080.01	93,253.28
31 AUG	ANZ INTERNET BANKING PAYMENT 134618 TO SUNSUPER	45,000.00	4070.01	48,253.28
31 AUG	CREDIT INTEREST PAID		4.06	48,257.34
01 SEP	ANZ INTERNET BANKING PAYMENT 794539 TO BLYTHE GROUP PTY LTD	880.00	1812	47,377.34
01 SEP	ANZ INTERNET BANKING PAYMENT 792786 TO SUNSUPER	5,164.95	4070.01	42,212.39
01 SEP	ANZ INTERNET BANKING PAYMENT 793528 TO SUNSUPER	34,840.26	4070.02	7,372.13
14 SEP	TRANSFER FROM TAL LIFE LIMITED TAL/1724336 70		3,399.59	10,771.72
TOTALS AT END OF PAGE		\$92,500.82	\$3,403.65	
TOTALS AT END OF PERIOD		\$92,500.82	\$3,403.65	\$10,771.72

This Statement Includes

Interest earned on deposits	\$4.06
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2233-99629

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 SEP	OPENING BALANCE			10,771.72
30 SEP	CREDIT INTEREST PAID		0.43 0575	10,772.15
12 OCT	ANZ MOBILE BANKING PAYMENT 938090 TO D BAKER ASSOCIATES PTY LTD	2,310.00 1510		8,462.15
12 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 950162 TO 016002398071836	2,477.59 4080.01		5,984.56
TOTALS AT END OF PAGE		\$4,787.59	\$0.43	
TOTALS AT END OF PERIOD		\$4,787.59	\$0.43	\$5,984.56

This Statement Includes

Interest earned on deposits	\$0.43
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Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 16/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions 2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2233-99629

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
16 OCT	OPENING BALANCE			5,984.56
22 OCT	TRANSFER FROM SUPERCHOICE P/L PC06C039-5915953		1,374.09 0716.01	7,358.65
30 OCT	CREDIT INTEREST PAID		0.34 0575	7,358.99
11 NOV	ANZ MOBILE BANKING PAYMENT 866064 TO SUPER AUDITS	275.00 1535		7,083.99
11 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (692341)	2,319.15 3325		4,764.84
TOTALS AT END OF PAGE		\$2,594.15	\$1,374.43	
TOTALS AT END OF PERIOD		\$2,594.15	\$1,374.43	\$4,764.84

This Statement Includes

Interest earned on deposits	\$0.34
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Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2233-99629

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 NOV	OPENING BALANCE			4,764.84
20 NOV	PAYMENT TO TAL LIFE LIMITED 1724336-B0273197	9,322.46	1755.01	4,557.62DR
23 NOV	HONOUR/OVERDRAWN FEE	37.70	1545	4,595.32DR
30 NOV	CREDIT INTEREST PAID		0.12	4,595.20DR
30 NOV	DEBIT INTEREST CHARGED	20.65	1760	4,615.85DR
TOTALS AT END OF PAGE		\$9,380.81	\$0.12	
TOTALS AT END OF PERIOD		\$9,380.81	\$0.12	\$4,615.85DR

This Statement Includes

Interest earned on deposits	\$0.12
Interest paid on borrowings	\$20.65
ANZ bank charges	\$37.70

Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2233-99629

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 DEC	OPENING BALANCE			4,615.85DR
31 DEC	DEBIT INTEREST CHARGED	64.49	1760	4,680.34DR
2021				
04 JAN	TRANSFER FROM TAL LIFE LIMITED PAS1724336		7,777.80	0760.013,097.46
TOTALS AT END OF PAGE		\$64.49	\$7,777.80	
TOTALS AT END OF PERIOD		\$64.49	\$7,777.80	\$3,097.46

This Statement Includes

Interest paid on borrowings	\$64.49
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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2233-99629

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 JAN	OPENING BALANCE			3,097.46
21 JAN	TRANSFER FROM SUPERCHOICE P/L PC06C040-5974476		1,832.16 0716.01	4,929.62
29 JAN	DEBIT INTEREST CHARGED	8.44 1760		4,921.18
	TOTALS AT END OF PAGE	\$8.44	\$1,832.16	
	TOTALS AT END OF PERIOD	\$8.44	\$1,832.16	\$4,921.18

This Statement Includes

Interest paid on borrowings	\$8.44
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Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/02/21 and the monthly fee cycle, as appears above, ended on 29/01/21.

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2233-99629

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 FEB	OPENING BALANCE			4,921.18
09 MAR	ANZ MOBILE BANKING PAYMENT 717806 TO JOANNE TURNER	\$ 350.00	4080.01	4,571.18
09 MAR	ANZ MOBILE BANKING PAYMENT 798517 TO RENEE GRASSO	\$ 650.00	4080.01	3,921.18
16 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 554659 FROM 398071836		\$ 1,000.00	4,921.18
TOTALS AT END OF PAGE		\$1,000.00	\$1,000.00	
TOTALS AT END OF PERIOD		\$1,000.00	\$1,000.00	\$4,921.18

IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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SAI Superannuation Fund

2021

Contributions Received

2021

Employer	Girish	Shaily
21/07/2020		\$ 212.72
22/10/2020	\$ 1,374.09	
21/01/2021	\$ 1,832.16	
24/01/2020		
22/04/2020		
	<u>\$ 3,206.25</u>	<u>\$ 212.72</u>

USM - ATO

30/03/2021	\$ 1,148.47	
	<u>\$ 1,148.47</u>	<u>\$0.00</u>

Totals	<u><u>\$ 4,354.72</u></u>	<u><u>\$ 212.72</u></u>
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Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR SAI
SUPERANNUATION FUND
ABN 90 720 608 267
TFN 983 717 885

Superannuation 003

Date generated 16/04/2021
Role name USM Remittance
Balance \$0.00

Transactions

2 results found - from 16 April 2019 to 16 April 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Mar 2021	30 Mar 2021	EFT refund for USM Remittance for the period from 25 Mar 21 to 31 Dec 99	\$1,148.47		\$0.00
25 Mar 2021	25 Mar 2021	Aggregated transfer from individual		\$1,148.47	\$1,148.47 CR

SAI Superannuation Fund

Interest received 2020

ANZ a/c #2233-99629

Date	Amount
31/07/2020 \$	4.20
30/08/2020 \$	4.06
30/09/2020 \$	0.43
31/10/2020 \$	0.34
29/11/2020 \$	0.12
31/12/2020 \$	-
31/01/2021 \$	-
28/02/2021 \$	-
31/03/2021 \$	0.01
30/04/2021 \$	-
29/05/2021 \$	-
28/06/2021 \$	-
\$	9.16

SAI SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0570 - Income protection benefits received							
14/07/2020	000000002	R	TAL LIFE LTD			9,191.00	(9,191.00)
14/07/2020	000000003	R	TAL LIFE LTD			288.69	(9,479.69)
10/08/2020	000000010	R	TAL LIFE LTD			9,271.61	(18,751.30)
14/09/2020	000000019	R	TAL LIFE LTD			3,399.59	(22,150.89)
Total						22,150.89	



FIONA CHELLEN <fiona.c@dbaker.com.au>

Re: SAI Superfund queries

1 message

Anish Ambekar <anish@advice360.com.au>

To: Girish Tripathi <girishtripathi04@gmail.com>, FIONA CHELLEN <fiona.c@dbaker.com.au>

Wed, Mar 24, 2021 at 12:00 PM

Hi Fiona,

TAL have provided a table of benefits paid to Girishn for the claim payment

PaytDate	Type	From Date	To Date	Gross	PAYG
16/06/2020	FULL	17/04/2020	16/05/2020	9,191.00	0.00
16/06/2020	FULL	17/05/2020	16/06/2020	9,191.00	0.00
13/07/2020	FULL	13/04/2020	16/04/2020	1,236.21	0.00
13/07/2020	RECONCILIATION	17/04/2020	16/05/2020	80.61	0.00
13/07/2020	RECONCILIATION	17/05/2020	16/06/2020	80.61	0.00
13/07/2020	FULL	17/06/2020	12/07/2020	8,035.39	0.00
10/08/2020	FULL	13/07/2020	12/08/2020	9,271.61 ✓	0.00
14/09/2020	FULL	13/08/2020	23/08/2020	3,399.59 ✓	0.00

= \$22104.02

- Received \$22150.891

TAL benefits statements for benefits paid:
 a) \$9,271.61 paid 10/08/2020 - this is insurance claim payouts
 b) \$3,399.59 paid 14/09/2020 - this is insurance claim payouts

c) \$7,777.80 paid 04/01/2021 - this is a refund of excess premiums paid (we altered the policies)

I've attached supporting emails/documents for the auditor.

Kind regards,

Anish

**Anish Ambekar****Financial Adviser**

37 Blythe Avenue YOKINE WA 6060

M 0423 406 360

E anish@advice360.com.au

"Act as if what you do makes a difference. *IT DOES*" - William James

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Anish Ambekar <anish@advice360.com.au>

Retail IP Claim 115491 Girish Tripathi

1 message

ClaimsSupport <ClaimsSupport@tal.com.au>
 To: "anish@advice360.com.au" <anish@advice360.com.au>

Thu, Jul 23, 2020 at 6:45 AM

Dear Anish,

I am assisting with the claim and are pleased to advise the date of claim has been updated to 16/03/2020. The benefit calculation has therefore slightly changed and the new monthly benefit amount is \$9271.61.

The outstanding payments have been credited into Girish's superannuation account. We have also included the previous benefit amounts including the underpayment reconciliation for your reference as per the below:

Claim 11491

Period	Benefit	Previous payment	Underpayment	Premium Refund
13/04/2020 - 16/04/2020	$\$9,271.61 / 30 * 4 =$ \$1,236.21			$\$351.49/30 * 4 =$ \$46.87
17/04/2020 - 16/05/2020	\$9,271.61	\$9,191.00	\$80.61	
17/05/2020 - 16/06/2020	\$9,271.61	\$9,191.00	\$80.61	
17/06/2020 - 12/07/2020	$\$9,271.61 / 30 * 26 =$ \$8,035.39			

= 19432.82

- Received \$9479.69 on 14/07/2020

Claim 11492

= \$46.87

Period	Premium Refund
13/04/2020 - 16/04/2020	\$2.69

Remember, we don't deduct income tax from the benefit payments, so we suggest to consult the accountant or the Australian Taxation Office (ATO) about the tax obligations.

Your next benefit:

To assist us in assessing your ongoing entitlement to claim, please arrange for the following information to be returned to TAL by the "Due date" in the table below. You can return this information by email to Claims@tal.com.au.

--	--	--



Anish Ambekar <anish@advice360.com.au>

Retail Claim 115491 - Girish Tripathi

4 messages

ClaimsSupport <ClaimsSupport@tal.com.au>
 To: "anish@advice360.com.au" <anish@advice360.com.au>
 Cc: "Kerstin K (Claims)" <Kerstin.K@tal.com.au>

Mon, Aug 10, 2020 at 1:42 PM

Dear Anish,

I am assisting with the claim of Girish Tripathi and I am pleased to advise that the amounts in the below table will be paid into the nominated bank account.

The table below sets out the ongoing payment schedule:

Period Claimed	Total Disability	Scheduled payment date
13/07/2020 to 12/08/2020	\$9271.61 ^	10/08/2020 ✓

Remember, we don't deduct income tax from the benefit payments, so we suggest you consult an accountant or the Australian Taxation Office (ATO) about your tax obligations.

Your next benefit:

To assist us in assessing your ongoing entitlement to claim, please arrange for the following information to be returned to TAL by the "Due date" in the table below. You can return this information by email to Claims@tal.com.au.

Claim Requirement	Due Date	Reason for request
Attending Doctors Statement	01/09/2020	Update on your medical condition
Progress Claim Form	01/09/2020	Update on your medical condition

Please be advised, if we do not receive the above documents by the due date there may be a delay in the Monthly Benefit Payments.

If you require any assistance with your forms or the claim, please contact the case manager Kerstin or claimssupport@tal.com.au and quote your claim number on the subject line.

Kind regards



Anish Ambekar <anish@advice360.com.au>

Retail Claim 115491 - Girish Tripathi

5 messages

ClaimsSupport <ClaimsSupport@tal.com.au>
To: "anish@advice360.com.au" <anish@advice360.com.au>

Thu, Sep 17, 2020 at 7:29 AM

Dear Anish,

I am assisting with the claims of Girish Tripathi and I am pleased to advise that the amounts in the below table will be paid into the nominated bank account.

The table below sets out the ongoing payment schedule:

Period Claimed	Total Disability Benefit
13/08/2020 to 23/08/2020	\$9271.61/30 x 11 = \$3399.59 ✓

pd 13/09/2020

Remember, we don't deduct income tax from the benefit payments, so we suggest to consult the accountant or the Australian Taxation Office (ATO) about the tax obligations.

Girish's claim is now closed:

As agreed, we have paid the claim to 23/8/2020 and closed the claim.

Reopening Girish's claim

If you need to reopen Girish's claim, we will need some extra information to help assess his entitlement.

That might include:

- A completed claim form
- Information from your doctor explaining why you weren't able to return to or remain at work
- An interview with a TAL representative (e.g. a nurse) who may visit you at home to obtain a detailed statement about your claim and your injury or condition
- Details of your pre-disability income for the relevant period, e.g.
 - your pay-slips
 - individual tax returns and Notices of Assessment
 - Business tax returns and profit and loss statements for all entities in which you have an interest.

Everyone's circumstances are different so there may be other things we need. If you need to reopen your claim, please give me a call and I can let you know what's required.

Should you have any queries please feel free to contact Claim support.

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

SAI SUPERANNUATION FUND
63 Lafayette Avenue
HARRISDALE WA 6112

Statement

Ref: TRI003
As at 31 March, 2021

Date	Description	Debit	Credit
23/09/2020	Invoice 027770 Issued	2,310.00	
12/10/2020	Receipt 028994 Applied Against Invoice 027770		2,310.00
	+ Accrual 2021	1320.00	
		= \$3630.00	
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00	Amount Due:		
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice

SAI SUPERANNUATION FUND Ref: TRI003
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 31 March, 2021

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd



TAX INVOICE

Sai Superannuation Fund

Invoice Date
19 Aug 2020

Advice360 Pty Ltd
37 Blythe Ave

Invoice Number
INV-20200310

YOKINE WA 6060
AUSTRALIA

ABN
56 635 661 746

Description	Quantity	Unit Price	GST	Amount AUD
Statement of Advice - Advice on your Superannuation and Implementation	1.00	800.00	10%	800.00
			Subtotal	800.00
			TOTAL GST 10%	80.00
			TOTAL AUD	880.00
			Less Amount Paid	880.00
			AMOUNT DUE AUD	0.00

Due Date: 2 Sep 2020
By bank transfer to:
Blythe Group Pty Ltd
BSB: 182 512
Account number: 967716036
Bank: Macquarie



PAYMENT ADVICE

Customer	Sai Superannuation Fund
Invoice Number	INV-20200310
Amount Due	0.00
Due Date	2 Sep 2020
Amount Enclosed	

To: Advice360 Pty Ltd
37 Blythe Ave
YOKINE WA 6060
AUSTRALIA

Enter the amount you are paying above

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 20 October 2020

Recipient: SAI Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

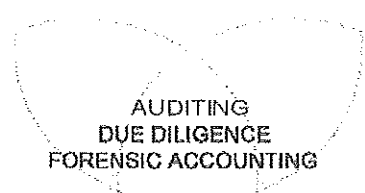
Statutory audit of the SAI Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$250.00

GST: \$25.00

Total: \$275.00 + 2021 Accrual = \$ 330.00 = \$605.00 A

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

SAI TREE PTY LTD
P KUMAR
7 PRIDE FAWY BALDIVIS WA 6171

INVOICE STATEMENT
Issue date 20 May 20
SAI TREE PTY LTD

ACN 612 529 058
Account No. 22 612529058

Summary

Opening Balance	\$80.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$134.00

Please pay

Immediately	\$80.00
By 20 Jul 20	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

TOTAL DUE	\$134.00
Immediately	\$80.00
By 20 Jul 20	\$54.00

PAYMENT SLIP
SAI TREE PTY LTD

Payment options are listed on the back of this payment slip

	Billor Code: 17301
	Ref: 2296125290587

ACN 612 529 058 Account No: 22 612529058



22 612529058

*814 129 0002296125290587 60

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-05-20	Annual Review - Special Purpose Pty Co	3X4174420480P A	\$54.00
	Outstanding transactions		
2019-07-23	Late Payment Fee 1	3X1444956480P A	\$80.00
2020-05-20	Annual Review - Special Purpose Pty Co	3X4174420480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1252 9058 760

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

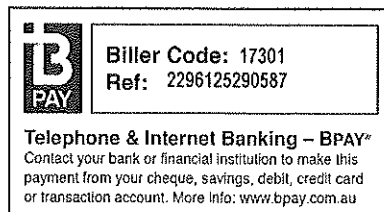
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841





Client Contribution Summary

Client Number 1724336 - SAI SUPERANNUATION FUND
 Adviser Number 19550 - MR ANISH AMBEKAR

Date Produced
22/03/2021

Period 01/11/2020 - 20/11/2020

Page 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description
5	20/11/2020	9,322.46	Regular		DDR
5	20/11/2020	-3,304.93	Regular		Refund
5	20/11/2020	-4,472.87	Regular		Refund

Summary		Commenced: 20/11/2017 Terminated: 20/12/2020					
Contributions	EE	ER	EP	Co Conts	Low Inc Conts	Total	
Regular					9,322.46	9,322.46	✓
Refunds/Dis					-7,777.80	-7,777.80	✓
Single							
Refunds/Dis							
Rollover							
Refunds/Dis							
Sub Total					9,322.46	9,322.46	
Rfnd/Dis Total					-7,777.80	-7,777.80	
Grand Total					1544.66	<u>1544.66</u>	^

Please Note: Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.

31 December 2020

Call: 1300 209 088
www.tal.com.au

Private & Confidential
Sai Superannuation Fund
11 Portman Parade
BALDIVIS WA 6171

Policy Number: 1724336

Dear ANISH
For your information here is a
copy of a letter sent to your client
No. 1724336 on 31/12/2020

Dear Trustee

TRANSFER OF POLICY BENEFITS

We have now completed the transfer of your insurance benefits onto a new policy, as requested.

The transfer of your policy benefits occurred by cancelling your previous policy number 1724336 as from December 2020. We then created a new policy number 1863195 as a replacement.

We have refunded \$7,777.80 to your Super Fund, for the unused portion of the last payment.

We suggest you destroy your original Policy Documents at this time to save any possible confusion in the future.

If you have any questions or would like information about your policy, please contact your financial adviser, Mr Anish Ambekar on 0893442833. You can also get in touch with us directly - our contact details are set out below.

Yours sincerely

Royce Galing
Service Consultant, Operations
TAL Life Limited

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W www.tal.com.au

SAI Superannuation Fund

Interest paid 2020

ANZ a/c #2233-99629

Date	Amount
31/07/2020	\$ -
30/08/2020	\$ -
30/09/2020	\$ -
31/10/2020	\$ -
29/11/2020	\$ 20.65
31/12/2020	\$ 64.49
31/01/2021	\$ 8.44
28/02/2021	\$ -
31/03/2021	\$ -
30/04/2021	\$ -
29/05/2021	\$ -
28/06/2021	\$ -
	<u>\$ 93.58</u>