

MACHAVOLUS SUPERANNUATION FUND

Trial Balance at 30/06/2017

Printed: Thursday 6 June, 2019 @ 10:03:19

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(796.75)	242/002	Attaluri, Lakshmi Priyanka			1,688.63 WP1
	250	Interest Received			
(14.82)	250/001	Cash at Bank - Macquarie 962409249			25.46 WP2
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/002	Attaluri, Lakshmi Priyanka			3,729.75 WP3
	301	Accountancy Fees		2,640.00 WP4	
259.00	304	ATO Supervisory Levy		259.00 → LY T/R	
2.50	315	Bank Charges		5.00 WP5	
82.50	485	Income Tax Expense			
467.57	490	Profit/Loss Allocation Account		2,539.84	
	501	Machavolu, Sreedhar (Accumulation)			
(86,692.95)	501/001	Opening Balance - Preserved/Taxable			86,488.16
(15,000.00)	501/002	Opening Balance - Preserved/Tax Free			15,000.00
240.94	501/031	Share of Profit/(Loss) - Preserved/Taxable		2,784.35	
(36.15)	501/053	Income Tax - Preserved/Taxable			
	502	Attaluri, Lakshmi Priyanka (Accumulation)			
(2,048.36)	502/001	Opening Balance - Preserved/Taxable			2,720.72
(796.75)	502/011	Employer Contributions - Concessional			1,688.63
	502/016	Member/Personal Contributions - Preserved			3,729.75
5.74	502/031	Share of Profit/(Loss) - Preserved/Taxable		94.19	
119.51	502/051	Contributions Tax - Preserved			
(0.86)	502/053	Income Tax - Preserved/Taxable			
1,148.63	604	Cash at Bank - Macquarie 962409249		2,857.72 WP6	
	760	Land			
81,891.00	760/001	Rebala Village Patta No:43 Plot No 2 & 3	1.0000	81,891.00	
22,000.00	760/002	Rebala Village Plot No: 20, 21	1.0000	22,000.00	
	850	Income Tax Payable			
(82.50)	850/001	Income Tax Payable			
(748.25)	850/008	Prior Years Income Tax Payable			} WP7
0.00					
				<u>115,071.10</u>	<u>115,071.10</u>

Current Year Profit/(Loss): \$2,539.84

MACHAVOLUS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 242/002 TO 242/002 - ENTRIES: ALL

Printed: Thursday 6 June, 2019 @ 09:46:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/002</u> <u>Attaluri, Lakshmi Priyanka</u>						
19/09/2016	0	Bank Statement			273.99	(273.99)
Narration: QUICK SUPER						
18/10/2016	0	Bank Statement			82.87	(356.86)
Narration: QUICK SUPER						
18/11/2016	0	Bank Statement			74.06	(430.92)
Narration: QUICK SUPER						
20/12/2016	0	Bank Statement			157.67	(588.59)
Narration: QUICK SUPER						
18/01/2017	0	Bank Statement			170.90	(759.49)
Narration: QUICK SUPER						
16/02/2017	0	Bank Statement			225.40	(984.89)
Narration: QUICK SUPER						
21/03/2017	0	Bank Statement			261.20	(1,246.09)
Narration: QUICK SUPER						
21/04/2017	0	Bank Statement			61.14	(1,307.23)
Narration: QUICK SUPER						
18/05/2017	0	Bank Statement			179.83	(1,487.06)
Narration: QUICK SUPER						
23/06/2017	0	Bank Statement			201.57	(1,688.63)
Narration: QUICK SUPER						

Total Debits:	
Total Credits:	\$1,688.63
Current Year Profit/(Loss):	N/A

MACHAVOLUS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL

Printed: Thursday 6 June, 2019 @ 09:46:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - Macquarie 962409249</u>						
29/07/2016	0	Bank Statement			1.60	(1.60)
Narration: Jul int						
31/08/2016	0	Bank Statement			1.31	(2.91)
30/09/2016	0	Bank Statement			1.36	(4.27)
Narration: Sep int						
31/10/2016	0	Bank Statement			1.70	(5.97)
Narration: oct int						
30/11/2016	0	Bank Statement			1.78	(7.75)
Narration: Nov int						
30/12/2016	0	Bank Statement			1.96	(9.71)
Narration: Dec int						
31/01/2017	0	Bank Statement			2.17	(11.88)
Narration: Jan int						
28/02/2017	0	Bank Statement			2.13	(14.01)
Narration: Feb int						
31/03/2017	0	Bank Statement			2.64	(16.65)
Narration: Mar int						
28/04/2017	0	Bank Statement			2.75	(19.40)
Narration: Apr int						
31/05/2017	0	Bank Statement			2.95	(22.35)
Narration: May int						
30/06/2017	0	Bank Statement			3.11	(25.46)
Narration: Jun int						

Total Debits:

Total Credits: **\$25.46**

Current Year Profit/(Loss): **N/A**

w/3

MACHAVOLUS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 261/002 TO 261/002 - ENTRIES: ALL

Printed: Thursday 6 June, 2019 @ 10:03:56

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>261</u>						
<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/002</u>						
<u>Attaluri, Lakshmi Priyanka</u>						
15/06/2017	0	Journal - Non Cash			748.25	(748.25)
Narration: FY 14&15 Income tax paid						
15/06/2017	0	Journal - Non Cash			259.00	(1,007.25)
15/06/2017	0	Journal - Non Cash			82.50	(1,089.75)
Narration: FY 2016 Income tax						
30/06/2017	0	Journal - Non Cash			2,640.00	(3,729.75)
Narration: AC Partners Inv 7617						

Total Debits:

Total Credits: **\$3,729.75**

Current Year Profit/(Loss): **N/A**



AC PARTNERS

A C PARTNERS PTY LTD

A.B.N. 61 301 228 757
724A Station St Box Hill VIC
Phone: 03 9899 4036
www.acpartners.com.au

MACHAVOLUS SUPERANNUATION
FUND

Invoice No: 7617
Date: 02/05/2017

4/1A FELIX GROVE
MOOROOLBARK VIC 3138

Tax Invoice

Description	Amount	GST	Total
Our fee for professional services rendered for the period ended 02/05/2017, including;			
- Preparation of the 2014, 2015 and 2016 Income Tax Return	2640.00	240.00	2640.00
- Preparation of the 2014, 2015 and 2016 Financial Statements			
- Reimbursement of Audit fees			

Total Excluding GST	\$2400.00
GST	\$240.00
Total Including GST	\$2640.00
Amount Received	\$2640.00
Invoice Balance	\$0.00

Thank you in advance for paying this Invoice promptly.

Remittance Advice

MACHAVOLUS SUPERANNUATION
4/1A FELIX GROVE
MOOROOLBARK VIC 3138

A C Partners
724A Station St Box Hill VIC 3128
Invoice Number : 7617
Amount Due : \$0.00

Pay To:

Acc Name: A C Partners Pty Ltd
Bank: Westpac
BSB: 033 172
Account No.: 27 2994
Make Reference To: MACH0001

WY5

MACHAVOLUS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL
Printed: Thursday 6 June, 2019 @ 09:49:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315 <u>Bank Charges</u>						
01/07/2016	0	Bank Statement		2.50		2.50
Narration: paper statement fee						
03/01/2017	0	Bank Statement		2.50		5.00
Narration: paper statement fee						
				Total Debits:	\$5.00	
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

WPB

Macquarie Cash Management Account



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 006 553 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



026 296175

MRS S MACHAVOLU &
MRS L P ATTALURI
U 3-2-4 STATION STREET
MOOROOLBARK VIC 3138

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$1,744.43**
as at 31 Dec 16

transactions	debits	credits	balance
OPENING BALANCE			1,148.63
PAPER STATEMENT FEE	2.50		1,146.13
MACQUARIE CMA INTEREST PAID*	1.60		1,147.73
MACQUARIE CMA INTEREST PAID*	1.31		1,149.04
QUICKSUPER QUICKSPR1801271842	273.99		1,423.03
MACQUARIE CMA INTEREST PAID*	1.36		1,424.39
QUICKSUPER QUICKSPR1819622820	82.87		1,507.26
MACQUARIE CMA INTEREST PAID*	1.70		1,508.96
QUICKSUPER QUICKSPR1837144872	74.06		1,583.02
MACQUARIE CMA INTEREST PAID*	1.78		1,584.80
QUICKSUPER QUICKSPR1855536047	157.67		1,742.47

how to make a transaction

- online
Log in to www.macquarie.com.au/personal
- by phone
Call 133 2715 to make a phone transaction
- Transfers from another bank account
Transfer funds from another bank to this account:
ACCOUNT NO 962409249

deposits using BPay
From another bank

Biller code: 967022
 Ref: 962 409 249

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name SREEDHAR MACHAVOLU &
LAKSHMI PRIYANKA ATTALURI ATF
MACHAVOLUS SUPERANNUATION FUND
account no. 962409249

transactions

transactions	debits	credits	balance
MACQUARIE CMA INTEREST PAID*		1.96	1,744.43
CLOSING BALANCE AS AT 31 DEC 16	2.50	598.50	1,744.43

* Interest rate for the period 1 July to 3 August: 1.65% pa (34 days); 4 August to 31 December: 1.40% pa (150 days)

about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

viewing your statements online

- From 1 September 2015 paper statements will incur a fee of \$2.50 per statement. You can elect to switch to free online statements by updating your preference online.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 100119.

changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.



MACQUARIE

Macquarie Cash Management Account



enquiries 1800 806 310

MACQUARIE BANK LIMITED
ABN 48 008 983 542
RFL 237922

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



MRS S MACHAVOLU &
MRS L P ATTALURI
U 3 2 4 STATION STREET
MOOROOBAK VIC 3138

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$2,857.72**
as at 30 Jun 17

account name SREEDHAR MACHAVOLU &
LAKSHMI PRIYANKA ATTALURI ATF
MACHAVOLUS SUPERANNUATION FUND
account no. 962409249

transactions	debits	credits	balance
31.12.16			1,724.43
OPENING BALANCE			
09.01.17	2.50 /		1,741.93
PAPER STATEMENT FEE			
18.01.17		170.90 /	1,912.83
QUICKSUPER QUICKSPR187054904			
31.01.17		2.17 /	1,915.00
MACQUARIE CMA INTEREST PAID*			
16.02.17		225.40 /	2,140.40
QUICKSUPER QUICKSPR4887805539			
28.02.17		2.13 /	2,142.53
MACQUARIE CMA INTEREST PAID*			
21.03.17		261.20 /	2,403.73
QUICKSUPER QUICKSPR1908139342			
31.03.17		2.64 /	2,406.37
MACQUARIE CMA INTEREST PAID*			
21.04.17		61.14 /	2,467.51
QUICKSUPER QUICKSPR1927239690			
28.04.17		2.75 /	2,470.26
MACQUARIE CMA INTEREST PAID*			
18.05.17		179.82 /	2,650.09
QUICKSUPER QUICKSPR1944109841			

how to make a transaction

- online
Log in to www.macquarie.com.au/personal
- by phone
Call 133 275 to make a phone transaction
- transfers from another bank account
Transfer funds from another bank to this account:
ACCOUNT NO. 962409249

deposits using BPay
From another bank

Billin code: 667022
Ref: 962 409 249

Macquarie Cash Management Account

enquiries 1800 806 310

account name SREEDHAR MACHAVOLU &
LAKSHMI PRIYANKA ATTALURI ATF
MACHAVOLUS SUPERANNUATION FUND
account no. 962409249

31.05.17
23.06.17
30.06.17

transactions	debits	credits	balance
MACQUARIE CMA INTEREST PAID*		2.98 /	2,653.04
QUICKSUPER QUICKSPR196567098		201.57 /	2,854.61
MACQUARIE CMA INTEREST PAID*		3.11 /	2,857.72
CLOSING BALANCE AS AT 30 JUN 17			2,857.72

* Interest rate for the period 1 January to 30 June: 1.40% pa (181 days)

annual interest summary 2016/2017

INTEREST PAID	25.46
TOTAL INCOME PAID	25.46



Tax Agent Portal

User ID PCH46Pq 06 Jun 2019 09:41:26 (EST)

Current client THE TRUSTEE FOR MACHAVOLUS SUPERANNUATION FUND TEN 9446332756 ABN 60827251793
Represented by TRIDENT FINANCIAL GROUP PTY LTD
Account name THE TRUSTEE FOR MACHAVOLUS SUPERANNUATION FUND Number 9446332756/00551 Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period: From 1 July 2001 To 6 June 2019

Table with columns: Process date, Effective date, Transaction description, Debit amount, Credit amount, Balance. Rows include items like 'OPENING BALANCE', 'Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13', 'Shortfall interest charge for tax shortfall for the 2013 income year', 'General interest charge (GIC) calculated from 01 Jul 13 to 04 Jun 14', etc.

06/06/2019 Australian Taxation Office Tax Agent Portal - Itemised account - by Tax Office processed date
16 Jun 2017 16 Jun 2017 Remission of general interest charge (GIC) \$1.83 \$0.00
06 Jun 2019 CLOSING BALANCE \$0.00