



**Australian Government**  
**Australian Taxation Office**

**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR SRINI & GOWRI FAMILY  
 SUPERANNUATION FUND  
**ABN** 94 180 365 663

## 2018-19 Self-managed super fund

### Original

#### Fund Information

<b>1</b>	Tax File Number (TFN)	A	455221072
<b>2</b>	Name of self managed superannuation fund	SRINI & GOWRI FAMILY SUPERANNUATION FUND	
<b>3</b>	Australian business number	B	94180365663
<b>4</b>	<b>Current postal address</b>		
	Address Line 1	C/- TRIDENT FINANCIAL GROUP PTY LTD	
	Address Line 2	PO BOX 165	
	Suburb or town	CANTERBURY	
	State	VIC	
	Postcode	3126	
<b>5</b>	<b>Annual return status</b>		
	Is this the first required return for a newly registered SMSF?	B	N
<b>6</b>	<b>SMSF Auditor</b>		
	Auditor's Title	Mister	
	Auditor's Family Name	BOYS	
	Auditor's First given name	ANTHONY	
	Auditor's Other given names	WILLIAM	
	SMSF auditor number (SAN)	100014140	

**Fund Information**

Auditor's telephone area code		04
Auditor's telephone number		10712708
Auditor's Postal Address Line 1		PO BOX 3376
Auditor's Postal Address Suburb or town		RUNDLE MALL
Auditor's Postal Address State		SA
Auditor's Postal Address Postcode		5000
Date audit was completed	A	2021-02-08
Was Part A of the audit report qualified?	B	N
Was Part B of the audit report qualified?	C	N

**7 Electronic funds transfer (EFT)****7A Fund's Financial institution account details**

Fund BSB code		182512
Fund account number		965283179
Fund full account name		SRINI & GOWRI NOMINEED PTY L
I would like my tax refunds made to this account		N

**7B Financial institution account details for tax refunds**

BSB code		182512
Account number		965283179
Full account name		SRINI & GOWRI NOMINEED PTY LTD

**8 Status of SMSF**

Australian superannuation fund	A	Y
Fund benefit structure	B	Accumulation Fund
Does the fund trust deed allow acceptance of the Govt's Super Co-cons and Low Income Super Cons?	C	Y

**9** Was the fund wound up during the income year? N

**10 Exempt current pension income**

**Fund Information**

Did the fund pay an income stream to one or more members in the income year?	N
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**Income****11 Income**

Did you have a CGT event during the year?	G	N
Have you applied an exemption or rollover?	M	N
Gross Interest	C	720
No-TFN-quoted contributions	R3	0
Assessable contributions	R	0
Other income	S	10000
Other income - type of income	Other income received not listed above	
Net non-arm's length income	U	0
Gross income	W	10720
Total assessable income	V	10720

**Deductions****12 Deductions and non-deductible expenses**

Deductions - Management and administration expenses	J1	2046
Total Deductions	N	2046
Total Non-deductible expenses	Y	0
Taxable income or loss	O	8674
Total SMSF expenses	Z	2046

**Calculation Statement and Losses****13 Calculation statement**

Complying fund's franking credits tax offset	E1	0
Exploration credit tax offset	E4	0

**Calculation Statement and Losses**

Taxable income	A	8674
Tax on taxable income	T1	1301.1
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	1301.1
Subtotal	T2	1301.1
Subtotal 2	T3	1301.1
Refundable tax offsets	E	0
Tax payable	T5	1301.1
Eligible credits	H	0.00
Tax offset refunds	I	0
PAYG instalments raised	K	0
Supervisory levy adjustment for wound up funds	M	0
Supervisory levy adjustment for new funds	N	0
Supervisory levy	L	259
Amount due (+) or refundable (-)	S	1560.10

**Member and Supplementary Member Information**

Member and supplementary member information		
<b>Record 1</b>		
Member record		1
Title		Mister
Family Name		ANANDAGOPAL
First given name		SRINIVASAN
Account Status		Open
Member's TFN		892931457
Date of birth		1982-02-13
<b>Contributions</b>		
Total contributions	N	0.00

**Member and Supplementary Member Information**

<b>Other Transactions</b>		
Allocated earnings or losses	O	3734.5
Accumulation phase balance	S1	85993.5
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	85993.5

**Record 2**

Member record	2
Title	Mrs
Family Name	SRINIVASAN
First given name	GOWRI
Account Status	Open
Member's TFN	895430858
Date of birth	1982-08-22

**Other Transactions**

Allocated earnings or losses	O	3639.13
Inward rollovers and transfers	P	3799.65
Accumulation phase balance	S1	87190.78
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	87190.78

**Assets and liabilities****15B Australian direct investments**

Cash and term deposits	E	112902
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**Assets and liabilities**

Limited recourse borrowing arrangements	J	0
Other assets	O	1800

**15D Overseas direct investments**

Overseas residential real property	R	59935
Total Australian and overseas assets	U	174637

**15E In-house assets**

Did the fund loan/lease to or invest in related parties (in-house assets) at any time during the yr?	N
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**16 Liabilities**

Total member account balances	W	173184
Other liabilities	Y	1453
Total liabilities	Z	174637

**Declaration****Preferred trustee or director contact details**

Title	Mister
Family name	ANANDAGOPAL
First given name	SRINIVASAN
Telephone area code	03
Telephone number	98994036
Non-individual trustee name	SRINI & GOWRI NOMINEE PTY LTD

**Tax agent's declaration**

Tax agent's signature	Y
Tax agent's signature date	2021-02-08

**Tax agent contact details**

Title	Mister
Family name	CHIN
First given name	HE

**Declaration**

Tax agent's practice	TRIDENT FINANCIAL GROUP
Tax agent's telephone area code	03
Tax agent's telephone number	98994036
Tax agent number	25578668

Due to internal processes some originally provided detail may have been summarised or changed. Refer to the original return to see the full details.

The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account. There may be transactions on the account where this has occurred.