



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

**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR THE LSV SUPERANNUATION FUND  
**ABN** 18 027 730 213

## 2017-18 Self-managed super fund

### Original

#### Fund Information

<b>1</b>	Tax File Number (TFN)	A	919335826
<b>2</b>	Name of self managed superannuation fund	LSV SUPERANNUATION FUND	
<b>3</b>	Australian business number	B	18027730213
<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>6</b>	<b>SMSF Auditor</b>		
	Is this the first required return for a newly registered SMSF?	B	N
	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	
	Auditor's telephone area code	61	
	Auditor's telephone number	0410712708	

**Fund Information**

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	2020-06-08
Was Part B of the audit report qualified?	B	Y
If the audit report was qualified, have the reported compliance issues been rectified?	C	N

**7 Electronic funds transfer (EFT)****Financial institution details for payments of super and tax refunds from the ATO**

Fund BSB code		193879
Fund account number		456717069
Fund full account name		LSV SUPERANNUATION FUND 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**

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

**Income****11 Income**

Did you have a CGT event during the year?	G	N
Have you applied an exemption or rollover?	M	N
Assessable personal contributions	R2	4

**Income**

No-TFN-quoted contributions	R3	0
Assessable contributions	R	4
Net non-arm's length income	U	0
Gross income	W	4
Total assessable income	V	4

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

Deductions - Management and administration expenses	J1	307
Total Deductions	N	307
Total Non-deductible expenses	Y	0
Taxable income or loss	O	-303
Total SMSF expenses	Z	307

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

Complying fund's franking credits tax offset	E1	0
Taxable income	A	0
Tax on taxable income	T1	0
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	0
Subtotal	T2	0
Subtotal 2	T3	0
Refundable tax offsets	E	0
Tax payable	T5	0
Eligible credits	H	0.00
Tax offset refunds	I	0
PAYG instalments raised	K	0

**Calculation Statement and Losses**

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	259.00

**14 Losses information**

Tax losses carried forward to later income years	U	6919
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**Member and Supplementary Member Information****Member and supplementary member information****Record 1**

Member record	1
Title	Mister
Family Name	BADIREDDI
First given name	MURALI
Other given names	KRISHNA
Account Status	Open
Member's TFN	364339055
Date of birth	1977-06-09

**Contributions**

Total contributions	N	0.00
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**Other Transactions**

Allocated earnings or losses	O	-152
Accumulation phase balance	S1	28861
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	28861

**Member and Supplementary Member Information****Record 2**

Member record	2
Title	Mister
Family Name	SAMREDDY
First given name	GOPAL
Account Status	Open
Member's TFN	383239865
Date of birth	1975-07-12

**Other Transactions**

Allocated earnings or losses	O	-155
Inward rollovers and transfers	P	3000
Accumulation phase balance	S1	30410
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	30410

**Record 3**

Member record	3
Title	Ms
Family Name	SAMREDDY
First given name	SWAPNA
Account Status	Open
Member's TFN	808595766
Date of birth	1980-12-28

**Other Transactions**

Accumulation phase balance	S1	0
Retirement phase account balance - Non-CDBIS	S2	0

**Member and Supplementary Member Information**

Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	0

**Assets and liabilities****15 Assets****15A Australian managed investments**

Unlisted trusts	B	57400
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**15B Australian direct investments**

Cash and term deposits	E	986
Limited recourse borrowing arrangements	J	0
Other assets	O	1144

**15C Overseas direct investments**

Total Australian and overseas assets	U	59530
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**15D 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	59271
Other liabilities	Y	259
Total liabilities	Z	59530

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

Title	Mister
Family name	BADIREDDI
First given name	MURALI
Other given names	KRISHNA
Telephone area code	03

**Declaration**

Telephone number	98994036
Non-individual trustee name	LSV SUPERANNUATION FUND PTY LTD
<b>Tax agent's declaration</b>	
Tax agent's signature	Y
Tax agent's signature date	2020-06-09
<b>Tax agent contact details</b>	
Title	Mister
Family name	HE
First given name	CHIN
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.