

**Shri Venkata Ganesh**  
**SAI DURGA SRAVANTHI PTY LTD ACN: 628592718**  
**Trustees Declaration**

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

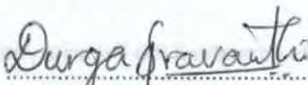
Specifically, the directors of the trustee company declares that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounts and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:



Ashok Permalla  
SAI DURGA SRAVANTHI PTY LTD  
Director



Durga Permalla  
SAI DURGA SRAVANTHI PTY LTD  
Director

Dated this 20<sup>th</sup> day of Nov 2020

# Minutes of a meeting of the Director(s)

held on 20 July 2020 at 29 Pretoria Rd, SEVEN HILLS, New South Wales 2147

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- PRESENT:** Ashok Permalla and Durga Permalla
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- ANNUAL RETURN:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that
- Anthony Boys
- of
- Box 3376, Rundle Mall, South Australia 5000
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- Plusgrowth Pty Limited
- act as tax agents of the Fund for the next financial year.

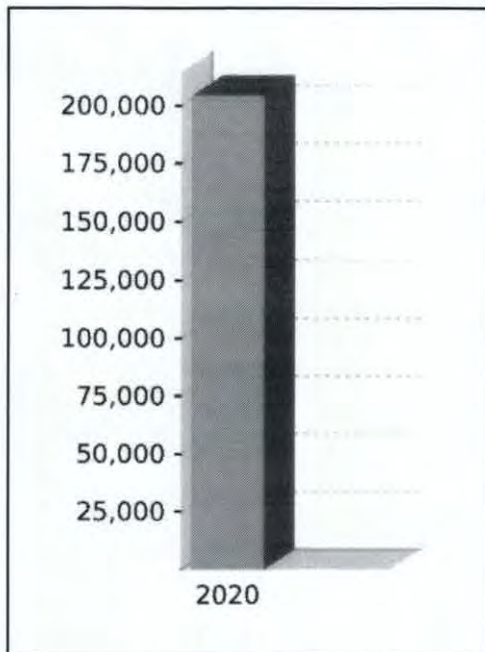


# Members Statement

Ashok Kumar Permalla  
 29 Pretoria Road  
 Seven Hills, New South Wales, 2147, Australia

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	N/A
Date of Birth :	18/06/1978	Vested Benefits	204,321.46
Age:	42	Total Death Benefit	204,321.46
Tax File Number:	Provided		
Date Joined Fund:	04/09/2018		
Service Period Start Date:	04/09/2018		
Date Left Fund:			
Member Code:	PERASH00001A		
Account Start Date	04/09/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
<b>Total Benefits</b>	204,321.46
<u>Preservation Components</u>	
Preserved	204,321.46
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	204,321.46
Investment Earnings Rate	0.48%



<b>Your Detailed Account Summary</b>		
		<b>This Year</b>
Opening balance at	01/07/2019	192,828.97
<u>Increases to Member account during the period</u>		
Employer Contributions		13,479.59
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		929.12
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		2,021.94
Income Tax		6.16
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		888.12
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2020	204,321.46

# Members Statement

### Trustee's Disclaimer

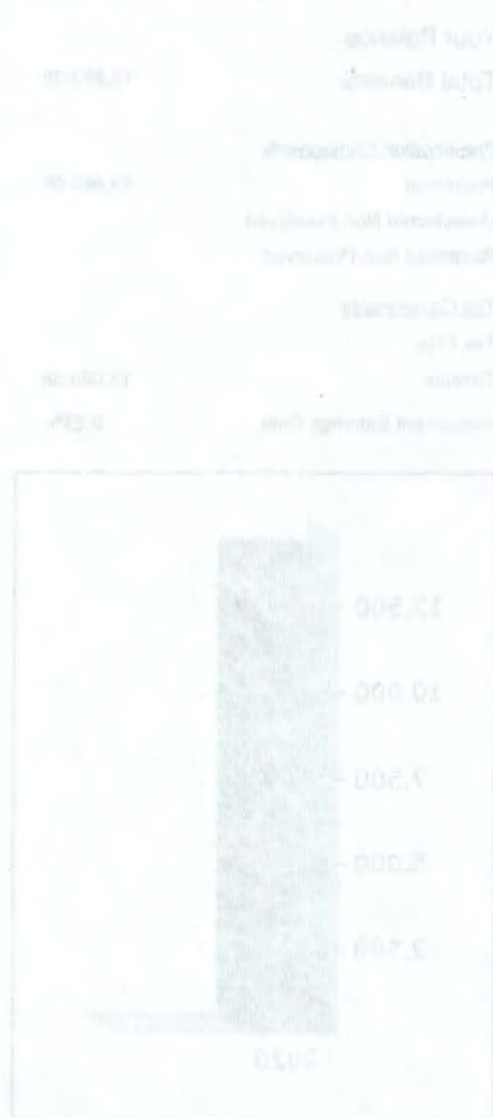
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Ashok Kumar Permalla  
Director

Durga Savanthi Permalla  
Director

Year	Benefit	Amount
2017	Dividend Income	1,100.00
2017	Interest Income	1,100.00
2017	Capital Gains	1,100.00
2017	Other Income	1,100.00
2017	Total Income	4,400.00
2017	Less: Expenses	(1,100.00)
2017	Net Income	3,300.00
2017	Less: Tax	(1,100.00)
2017	Final Benefit	2,200.00



# Members Statement

Durga Sravanthi Permalla  
 29 Pretoria Rd  
 SEVEN HILLS, New South Wales, 2147, Australia

### Your Details

Date of Birth : 19/11/1980  
 Age: 39  
 Tax File Number: Provided  
 Date Joined Fund: 04/09/2018  
 Service Period Start Date: 04/09/2018  
 Date Left Fund:  
 Member Code: PERDUR00001A  
 Account Start Date: 04/09/2018  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

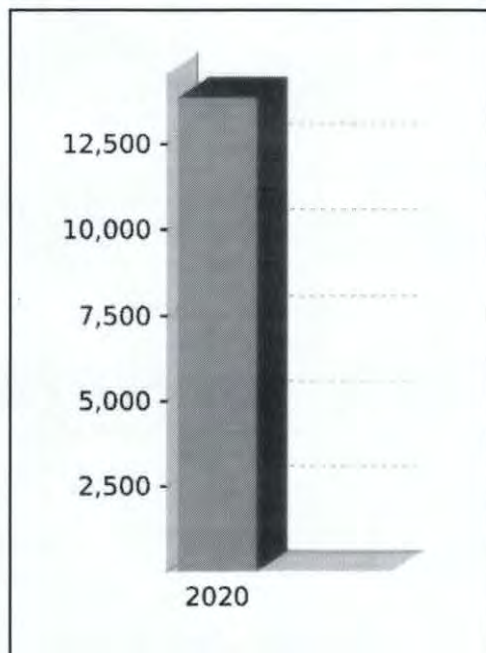
Nominated Beneficiaries N/A  
 Vested Benefits 13,863.88  
 Total Death Benefit 13,863.88

### Your Balance

**Total Benefits 13,863.88**

Preservation Components  
 Preserved 13,863.88  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free  
 Taxable 13,863.88  
 Investment Earnings Rate 0.25%



### Your Detailed Account Summary

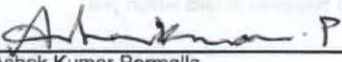
	This Year
Opening balance at 01/07/2019	11,801.45
<b><u>Increases to Member account during the period</u></b>	
Employer Contributions	2,243.53
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	56.89
Internal Transfer In	
<b><u>Decreases to Member account during the period</u></b>	
Pensions Paid	
Contributions Tax	336.53
Income Tax	27.42
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	(125.96)
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	13,863.88

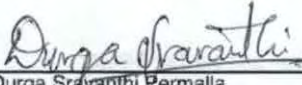
# Members Statement

## Trustee's Disclaimer

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Signed by all the trustees of the fund

  
Ashok Kumar Permalla  
Director

  
Durga Sravanthi Permalla  
Director

2011. 11. 02



## ELECTRONIC FUND TRANSFER CONSENT

This document is an irrevocable consent to the transfer of funds from the member's bank account to the trustee's bank account. The member hereby authorizes the trustee to debit the member's bank account for the amount of the contribution. This consent is valid for the period of 12 months from the date of signing. If you wish to cancel this consent, you must notify the trustee in writing. This consent is subject to the terms and conditions of the trust deed.

2011. 11. 02



## Electronic Lodgment Declaration (SMSF)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel.

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

### Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

### Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
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I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

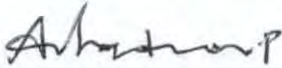
### Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director



Date

20/11/2020

## ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

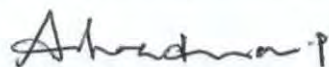
This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

### Account Name

I authorise the refund to be deposited directly to the specified account

Signature



Date

20/11/2020



## Tax Agent's Declaration

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

**Agent's signature**

**Date**

**Contact name**

**Client Reference**

**Agent's Phone Number**

**Tax Agent Number**

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