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**RITI SUPERANNUATION FUND**  
**Trial Balance at 30/06/2018**  
Printed: Tuesday 15 January, 2019 @ 17:05:17

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>250</b>	<b>Interest Received</b>			
(152.29)	250/001	Cash at Bank		WPI	119.51
(2,097.79)	250/002	Loan to Shubh Singh 01/06/2014		WP2	2,072.85
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(1,789.65)	261/001	Gupta, Suvrat		see attached	1,324.90
	<b>285</b>	<b>Transfers In - Preserved/Taxable</b>			
	285/001	Gupta, Suvrat		WP3	12,975.08
	285/002	Gupta, Inoka		WP4	19,128.52
	<b>286</b>	<b>Transfers In - Preserved/Tax Free</b>			
	286/001	Gupta, Suvrat		WP3	24.92
	286/002	Gupta, Inoka		WP4	871.48
880.00	301	Accountancy Fees		900.00 WPS	
259.00	304	ATO Supervisory Levy		259.00 LY T/R	
5.00	315	Bank Charges		5.00 WP6	
165.90	485	Income Tax Expense		154.20	
2,729.83	490	Profit/Loss Allocation Account		35,199.06	
	<b>501</b>	<b>Gupta, Suvrat (Accumulation)</b>			
(26,320.94)	501/001	Opening Balance - Preserved/Taxable			26,923.73
(1,576.53)	501/002	Opening Balance - Preserved/Tax Free			3,366.18
(1,789.65)	501/016	Member/Personal Contributions - Preserved			1,324.90
	501/021	Transfers In - Preserved/Taxable			12,975.08
	501/022	Transfers In - Preserved/Tax Free			24.92
(709.15)	501/031	Share of Profit/(Loss) - Preserved/Taxable			615.27
106.36	501/053	Income Tax - Preserved/Taxable		92.26	
	<b>502</b>	<b>Gupta, Inoka (Accumulation)</b>			
(15,713.16)	502/001	Opening Balance - Preserved/Taxable			16,050.55
(173.95)	502/002	Opening Balance - Preserved/Tax Free			173.95
	502/021	Transfers In - Preserved/Taxable			19,128.52
	502/022	Transfers In - Preserved/Tax Free			871.48
(396.93)	502/031	Share of Profit/(Loss) - Preserved/Taxable			413.09
59.54	502/053	Income Tax - Preserved/Taxable		61.94	
13,247.20	604	Cash at Bank		861.71 WPI	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
33,433.11	724/001	Loan to Shubh Singh 01/06/2014		32,005.96 WP2	
	724/002	Loan to Shubh Singh 02/01/2018		49,000.00 Loan Agreement attached	
	<b>850</b>	<b>Income Tax Payable</b>			
(165.90)	850/001	Income Tax Payable			154.20
0.00					
				118,539.13	118,539.13

**Current Year Profit/(Loss): \$35,353.26**



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 5435CC  
Melbourne, VIC 3001

Level 24, 101 Collins Street  
Melbourne, VIC 3000



RITI FINANCE & INVESTMENTS (AUST)  
PTY LTD  
54 CHANTENAY PARADE  
CRANBOURNE NORTH VIC 3977

account balance **\$861.71**  
as at 30 Jun 18

account name RITI FINANCE & INVESTMENTS (AUST)  
PTY LTD ATF RITI SUPERANNUATION  
FUND  
account no. 962817185

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			29,859.78
02.01.18 PAPER STATEMENT FEE	2.50		29,857.28
02.01.18 CHEQUE WITHDRAWAL 000002	25,000.00		4,857.28
25.01.18 DEPOSIT		20,000.00	24,857.28
30.01.18 CHEQUE WITHDRAWAL 000003	24,000.00		857.28
31.01.18 MACQUARIE CMA INTEREST PAID*		4.43	861.71
CLOSING BALANCE AS AT 30 JUN 18	49,002.50	20,004.43	<b>861.71</b>

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

*1/c 604*

## annual interest summary 2017/2018

INTEREST PAID	119.51
TOTAL INCOME PAID	119.51

*1/c 250/001*

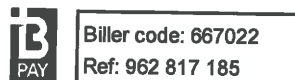
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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:  
BSB 182 512  
ACCOUNT NO. 962817185

deposits using BPay  
From another bank



continued on next



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GPO Box 5435CC  
Melbourne, VIC 3001



032 297891

RITI FINANCE & INVESTMENTS (AUST)  
PTY LTD  
54 CHANTENAY PARADE  
CRANBOURNE NORTH VIC 3977

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$29,859.78**  
as at 31 Dec 17

account name RITI FINANCE & INVESTMENTS (AUST)  
PTY LTD ATF RITI SUPERANNUATION  
FUND  
account no. 962817185

transactions	debits	credits	balance
30.06.17 OPENING BALANCE			13,247.20
03.07.17 PAPER STATEMENT FEE	2.50		13,244.70
21.07.17 SUVRAT GUPTA repayment		2,000.00	15,244.70
31.07.17 MACQUARIE CMA INTEREST PAID*		16.58	15,261.28
31.08.17 MACQUARIE CMA INTEREST PAID*		18.25	15,279.53
18.09.17 SUVRAT GUPTA repay shubh		1,500.00	16,779.53
29.09.17 MACQUARIE CMA INTEREST PAID*		18.34	16,797.87
31.10.17 MACQUARIE CMA INTEREST PAID*		19.88	16,817.75
30.11.17 MACQUARIE CMA INTEREST PAID*		19.46	16,837.21
27.12.17 AUSTRALIANSUPER 004669882		13,000.00	29,837.21
29.12.17 MACQUARIE CMA INTEREST PAID*		22.57	29,859.78

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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:  
BSB 182 512  
ACCOUNT NO. 962817185

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 817 185

continued on next

WP2

# Riti Superannuation Fund

## Loan Repayment Schedule

<b>Borrower</b>	<b>Shubh Singh</b>
Loan amount	\$ 30,000.00
Loan agreement date	01/06/2014
Repayment period	5 years
Principal repayment date	31/05/2019
Repayment basis	Annually
Interest rate	6.20%

	Opening Balance on 01/07/2014			Balance
Repayment due by	Interest payable	Interest paid	Principal payable	
31/05/2015	\$ 1,860.00	\$ -	\$ -	\$ 30,000.00
31/05/2016	\$ 1,975.32			\$ 31,860.00
31/05/2017	\$ 2,097.79	\$ 2,500.00		\$ 33,835.32
31/05/2018	\$ 2,072.85	\$ 3,500.00		\$ 33,433.11
31/05/2019	\$ 1,984.37	\$ 3,990.33	\$ 30,000.00	\$ 32,005.96
				\$ 0.00

724/001

250/002

**RITI SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 27 DECEMBER 2017**

**Member Details**

Member Name            Gupta, Suvrat  
Rollin Date             27/12/2017

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	24.92		
Taxable	12,975.08		
- taxed element			
- untaxed element			
KiwiSaver Tax Free			
<b>Total</b>			<b>13,000.00</b>

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	13,000.00	
Pres/Taxable	285/001		12,975.08
Pres/Tax Free	286/001		24.92

WP3

23 December 2017



000078

RITI SUPERANNUATION FUND  
724a STATION ST  
BOX HILL VIC 3128

Dear Sir/Madam

## Transferred super account

**Member number: 1**

Enclosed is the *Rollover benefits statement* for Mr Suvrat Gupta who has asked to transfer their AustralianSuper account to RITI SUPERANNUATION FUND.

### We're here to help

If you need help or have any questions, please call us on **1300 300 273** from **8am to 8pm AEST/AEDT weekdays** or visit our website anytime at [australiansuper.com](http://australiansuper.com)

Sincerely

AustralianSuper

Enclosure/s: , *Rollover benefits statement*

# Rollover benefits statement

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality  State/territory  Postcode

Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

## Section B: Member details

5 Tax file number (TFN)

6 Full name  
Title

Family name

First given name  Other given names

7 Residential address  
Street address

Suburb/town/locality  State/territory  Postcode

Country if outside Australia

8 Date of birth  Day/Month/Year

9 Sex Male  Female

10 Daytime phone number (include area Code)

11 Email address (if applicable)

**RITI SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 25 JANUARY 2018**

**Member Details**

Member Name           Gupta, Inoka  
Rollin Date            25/01/2018

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	871.48		
Taxable	19,128.52		
- taxed element			
- untaxed element			
KiwiSaver Tax Free			
<b>Total</b>			<b>20,000.00</b>

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	20,000.00	
Pres/Taxable	285/002		19,128.52
Pres/Tax Free	286/002		871.48

WP4



# Rollover benefits statement

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name  
RITI SUPERANNUATION FUND

3 Postal address  
724a STATION ST  
Suburb/locality  
BOX HILL  
State/territory  
VIC  
Postcode  
3128  
Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier  
I Gupta

## Section B: Member details

5 Tax file number (TFN)

6 Full name  
Title Mrs  
Family name Gupta  
First given name Inoka  
Other given names  
Residential address  
Street address  
54 Chantenay Parade  
Suburb/town/locality  
CRANBOURNE NORTH  
State/territory VIC  
Postcode 3977  
Country if outside Australia

7 Date of birth

8 Sex Male  Female

9 Daytime phone number (include area Code)

11 Email address (if applicable)

## Section C: Rollover transaction details

12 Service period start date  
Day/Month/Year

13 Tax components:  
Tax-free component \$ 871.48  
KiwiSaver tax-free component \$ 0.00  
Taxable component:  
Element taxed in the fund \$ 19,128.52  
Element untaxed in the fund \$ 0.00  
TOTAL Tax components \$ 20,000.00

14 Preservation amounts:  
Preserved amount \$ 20,000.00  
KiwiSaver preserved amount \$ 0.00  
Restricted non-preserved amount \$ 0.00  
Unrestricted non-preserved amount \$ 0.00  
TOTAL Preservation amounts \$ 20,000.00

## Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

## Section E: Transferring fund

16 Fund's ABN

17 Fund's name  
HOSTPLUS SUPERANNUATION FUND

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

## Section F: Declaration

### 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  
JOE NEKIC

Authorised representative signature  
JOE NEKIC

Date  
08/01/2018



WPS

# TAX INVOICE

ABN 13 796 469 638

**Date**  
15 November 2017

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-1348

t: 03 9899 4036  
e: contact.tfg@tridentfinancial.com.au

Attention: Suvrat  
Riti Superannuation Fund  
54 Chantenay Pde  
Cranbourne North VIC 3977

## Services Description

**Amount**

Fee for professional services rendered during the period including:

- Preparation of the 2017 Income Tax Return
- Preparation of the 2017 Financial Statements
- Reimbursement of Audit Fees

818.18

Subtotal 818.18

GST 81.82

Total 900.00

**Amount Due 900.00**

**Due Date:** 29 November 2017

### Bank Details:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

**Please include your invoice number as the description**

WP6

**RITI SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 315 TO 315 - ENTRIES: ALL**

Printed: Tuesday 15 January, 2019 @ 17:26:12

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>315</b>		<b><u>Bank Charges</u></b>				
03/07/2017	0	Bank Statement	<i>per</i>			
		Narration: paper statement fee	<i>Bank</i>	2.50		2.50
02/01/2018	0	Bank Statement	<i>statements</i>			
		Narration: paper statement fee		2.50		5.00

Total Debits: **\$5.00**

Total Credits:

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