

BV SPRING SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 11 March, 2020 @ 16:38:35

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
	242/001	Golamari, Bala Joseph Reddy		WP1	13,653.88
593.58	247	Increase in Market Value of Investments			125.01
	250	Interest Received			
(0.07)	250/002	Cash at Bank - ING Direct			
(9.75)	250/004	ICICI Bank (Acc.111501075057)			16.71
(77.73)	250/009	ICICI Term Deposit (Acc.111514001449)			83.29
(163.98)	250/010	ICICI Term Deposit (Acc.111514001485) - maturity on 16/03/19			177.20
(173.18)	250/011	ICICI Term Deposit (Acc.111514001541)			150.47
(182.96)	250/012	ICICI Term Deposit (Acc.111514001607)		WP2	130.87
(196.07)	250/013	Acc. 111513000002			195.72
(279.04)	250/014	Acc. 111513000033			281.11
(187.25)	250/015	ICICI Term Deposit (Acc.111513000404)			
(216.02)	250/016	ICICI Term Deposit (Acc.111514001545)			253.64
(1,109.71)	250/017	Acc. 111513000775			1,160.69
(1,443.23)	250/018	Acc. 111513001138			1,554.41
	263	Other Contributions - Non Taxable			
	263/001	Golamari, Bala Joseph Reddy			369.65
	265	Other Income			
	265/001	ATO Interest			4.66
1,600.00	301	Accountancy Fees		WP3 1,600.00	
259.00	304	ATO Supervisory Levy		259.00	per LY
	379	Interest Paid		WP4 0.01	
327.00	485	Income Tax Expense		2,370.60	
1,259.41	490	Profit/Loss Allocation Account		13,927.70	
	501	Golamari, Bala Joseph Reddy (Accumulation)			
(73,500.50)	501/001	Opening Balance - Preserved/Taxable			73,916.85
(13,991.67)	501/002	Opening Balance - Preserved/Tax Free			13,991.67
	501/011	Employer Contributions - Concessional			13,653.88
	501/019	Other Contributions - Non Taxable			369.65
(524.45)	501/031	Share of Profit/(Loss) - Preserved/Taxable			776.65
	501/051	Contributions Tax - Preserved		2,048.10	
108.10	501/053	Income Tax - Preserved/Taxable		110.11	
	502	Aduri, Mary Fathima (Accumulation)			
(140,157.67)	502/001	Opening Balance - Preserved/Taxable			141,000.73
(37,006.13)	502/002	Opening Balance - Preserved/Tax Free			37,006.13
(1,061.96)	502/031	Share of Profit/(Loss) - Preserved/Taxable			1,498.12
218.90	502/053	Income Tax - Preserved/Taxable		212.39	
	603	ICICI Term Deposits			
2,738.06	603/001	Acc. 111513000002		WP5 { 2,939.98	
3,896.59	603/002	Acc. 111513000033		4,186.52	

BV SPRING SUPERANNUATION FUND

Trial Balance at 30/06/2019

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
2,444.22	603/004	Acc. 111514001545		2,643.08	
16,442.76	603/005	Acc. 111513000775		17,640.66	
21,527.32	603/006	Acc. 111513001138		23,130.45	
5,613.02	604	Cash at Bank - NAB 18-916-2715		18,333.70	
4.81	605	Cash at Bank - ING Direct		4.80	
471.54	606	ICICI Bank (Acc.111501075057)		489.32	
1,200.50	612	ICICI Term Deposit (Acc.111514001449)		1,286.51	
1,977.72	613	ICICI Term Deposit (Acc.111514001485) - maturity on 16/03/19		2,159.40	
2,301.94	614	ICICI Term Deposit (Acc.111514001541)		2,457.62	
2,230.52	615	ICICI Term Deposit (Acc.111514001607)		2,366.44	
	773	Real Estate Properties (Overseas)			
109,656.89	773/001	Plot No 37, Manasa Estate, Bandlaguda Jagir Village	1.0000	109,656.89	
30,050.00	773/002	1-51/6 Part, Mariyapuram, H/O Ookal Revenue Village	1.0000	30,050.00	
64,808.00	773/003	30 and 32 of Padamatasaguda, Kondapur Gram Panchyath, Ghatkesar R.R.District	1.0000	64,808.00	
	850	Income Tax Payable			
4,231.50	850/001	Income Tax Payable			2,370.60
4,880.00	850/004	Tax Instalments Paid → <i>No Instalment</i>			
50.99	850/005	Tax File Number Credits		60.31	
(8,352.00)	860	PAYG Payable			
(259.00)	880	Sundry Creditors			
0.00				<u>302,741.59</u>	<u>302,741.59</u>

Current Year Profit/(Loss): \$16,298.30

WP,

**BV SPRING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL
Printed: Friday 28 February, 2020 @ 11:14:19**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
242		<u>Employer Contributions - Concessional</u>				
242/001		<u>Golamari, Bala Joseph Reddy</u>				
24/07/2018	0	Bank Statement			897.17	(897.17)
		Narration: Superchoice				
24/08/2018	0	Bank Statement			641.04	(1,538.21)
		Narration: Superchoice				
14/09/2018	0	Bank Statement			641.02	(2,179.23)
		Narration: Superchoice				
01/11/2018	0	Bank Statement			384.62	(2,563.85)
		Narration: Superchoice				
22/11/2018	0	Bank Statement			443.08	(3,006.93)
		Narration: Superchoice				
14/12/2018	0	Bank Statement			955.32	(3,962.25)
		Narration: Superchoice				
31/12/2018	0	Bank Statement			347.05	(4,309.30)
		Narration: Superchoice				
18/01/2019	0	Bank Statement			395.58	(4,704.88)
		Narration: Superchoice				
21/01/2019	0	Bank Statement			337.48	(5,042.36)
		Narration: Superchoice				
24/01/2019	0	Bank Statement			1,041.15	(6,083.51)
		Narration: Superchoice				
01/03/2019	0	Bank Statement			494.48	(6,577.99)
		Narration: Superchoice				
22/03/2019	0	Bank Statement			395.58	(6,973.57)
		Narration: Superchoice				
30/03/2019	0	Bank Statement			208.22	(7,181.79)
		Narration: Superchoice				
15/04/2019	0	Bank Statement			2,784.13	(9,965.92)
		Narration: Superchoice				
29/04/2019	0	Bank Statement			395.58	(10,361.50)
		Narration: Superchoice				
17/05/2019	0	Bank Statement			527.44	(10,888.94)
		Narration: Superchoice				
29/05/2019	0	Bank Statement			1,067.12	(11,956.06)
		Narration: Superchoice				
21/06/2019	0	Bank Statement			331.38	(12,287.44)
		Narration: Superchoice				
25/06/2019	0	Bank Statement			1,366.44	(13,653.88)
		Narration: Superchoice				
		Total Debits:				
		Total Credits:		\$13,653.88		
		Current Year Profit/(Loss):		N/A		

WPZ

BV SPRING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/004 TO 250/020 - ENTRIES: ALL
Printed: Friday 28 February, 2020 @ 11:28:18

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250		<u>Interest Received</u>				
250/004		<u>ICICI Bank (Acc.111501075057)</u>	<i>per bank statement</i>			
30/06/2019	0	Bank Statement			16.67 ✓	(16.67)
		Narration: Total interest INR 866/51.8294				
250/009		<u>ICICI Term Deposit (Acc.111514001449)</u>	<i>250/004 - 250/020</i>			
30/06/2019	0	Bank Statement			83.29	(83.29)
		Narration: Total interest INR 4317/51.8294				
250/010		<u>ICICI Term Deposit (Acc.111514001485) - maturity on 16/03/19</u>	<i>@ exchange rate 51.8294</i>			
30/06/2019	0	Bank Statement			177.20	(177.20)
		Narration: Total interest INR 9184/51.8294				
250/011		<u>ICICI Term Deposit (Acc.111514001541)</u>				
30/06/2019	0	Bank Statement			150.47	(150.47)
		Narration: Total interest INR 7799/51.8294				
250/012		<u>ICICI Term Deposit (Acc.111514001607)</u>				
30/06/2019	0	Bank Statement			130.87	(130.87)
		Narration: Total interest INR 6783/51.8294				
250/013		<u>Acc. 111513000002</u>				
30/06/2019	0	Journal - Non Cash			195.72	(195.72)
		Narration: Total interest INR 10144/51.8294				
250/014		<u>Acc. 111513000033</u>				
30/06/2019	0	Journal - Non Cash			281.11	(281.11)
		Narration: Total interest INR 14570/51.8294				
250/016		<u>ICICI Term Deposit (Acc.111514001545)</u>				
30/06/2019	0	Journal - Non Cash			193.33	(193.33)
		Narration: Total interest INR 10020/51.8294				
30/06/2019	300619	Closing Journal - Cash			60.31 ✓	(253.64)
		Narration: TFN credit adjustment at 30/06/2019				
250/017		<u>Acc. 111513000775</u>				
30/06/2019	0	Journal - Non Cash			1,160.69 ✓	(1,160.69)
		Narration: Total interest INR 60158/51.8294				
250/018		<u>Acc. 111513001138</u>				
30/06/2019	0	Journal - Non Cash			1,554.41 ✓	(1,554.41)
		Narration: Total interest INR 80564/51.8294				
250/020		<u>ICICI Term Deposit (Acc.111501075024)</u>				
30/06/2019	0	Bank Statement			19.99 ✓	(19.99)
		Narration: Total interest INR 1036/51.8294				
30/06/2019	300619	Closing Journal - Cash			6.21 ✓	(26.20)
		Narration: TFN credit adjustment at 30/06/2019				
		Total Debits:				
		Total Credits:		\$4,030.27		
		Current Year Profit/(Loss):		N/A		



Rates for financial year ending 30 June 2019

Foreign currency exchange rates for financial year 2019 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 18	30 Jun 19	31 Dec 18	30 Jun 19	
Canada	1.0085	0.9880	1.0023	0.9606	Canadian dollar
Denmark	4.9234	4.8864	4.7987	4.8144	Kroner
Europe	0.6647	0.6575	0.6474	0.6449	Euro
Fiji	1.5965	1.5618	1.5394	1.5678	Fijian dollar
Hong Kong	6.0829	5.8412	5.7473	5.7308	Hong Kong dollar
India	52.5255	51.8294	50.9850	49.4111	Indian Rupee
Israel	2.8025	2.7269	2.7765	2.6313	Israeli new shekel
Japan	86.2822	83.2153	81.5800	79.0700	Yen
Kuwait	0.2358	0.2273	0.2241	0.2232	Kuwait dinar
New Caledonia/Tahiti	77.9988	77.2689	75.8100	76.0192	South Pacific franc
New Zealand	1.1164	1.1033	1.0873	1.0813	New Zealand dollar

BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI291 CHANDLER ROAD, NOBLE PARK,
MELBOURNE, VICTORIA
.
.
3174**Your Base Branch :**HYDERABAD BALANAGAR
G-2.SMR VINAY CAPITOR
DOORNO 6-3-10BALANAGAR
HYD, TG
580004Interest Certificate

Dear Customer,

Please find below confirmation of the Interest paid and Tax withheld/Tax Deducted at Source/Interest Collected towards various Deposit/Loan accounts held under Cust ID : 524352176 for the period July 01, 2018 to June 30, 2019

Account Type : Savings Account

Sr. No	Account Number	Interest Paid (Amt. in INR)	Tax Withheld/ Tax deducted at source/ Interest Collected (Amt. in INR)
1	111501075057	866.00 /	0.00
2	111501075024	1,036.00 ←	322.00
Total		1,902.00	322.00

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.**Registered Office:** ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank of any discrepancy in the statement.

Continued ...

Account Type : Fixed Deposits/ Recurring Deposits

Sr. No	Account Number	Interest Paid (Amt. in INR)	Tax Withheld/ Tax deducted at source/ Interest Collected (Amt. in INR)
1	111513000002	10,144.00 ✓	0.00
2	111513000033	14,570.00 ✓	0.00
3	111513000775	60,158.00 ✓	0.00
4	111513001138	80,564.00 ✓	0.00
5	111514001449	4,317.00 ✓	0.00
6	111514001485	9,184.00 ✓	0.00
7	111514001541	7,799.00 ✓	0.00
8	111514001607	6,783.00 ✓	0.00
9	111514001545	10,020.00 ✓	3,126.00 ✓
	Total	2,03,539.00	3,126.00

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank of any discrepancy in the statement.

WP3



TAX INVOICE

ABN 13 796 469 638

Date
3 May 2019

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-7623

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

Bv Spring Superannuation Fund
106 Warrigal Rd
OAKLEIGH VIC 3166

Services Description

Amount

Fee for professional services rendered during the period including:

- Preparation and lodgment of 2018 Income Tax Return
- Preparation of 2018 Financial Statement
- Reimbursement of audit fee

1,454.55

Subtotal 1,454.55

GST 145.45

Total 1,600.00

Amount Due 0.00

Due Date: 17 May 2019

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment

301,604



CHARTERED ACCOUNTANTS
AUSTRALIA • NEW ZEALAND

Liability limited by a scheme approved under Professional Standards Legislation

WP4

Savings Maximiser statement



027

4294967197

Mr BALA JOSEPH REDDY Golamari and
Mrs MARY FATHIMA ADURI
106 Warrigal Road
OAKLEIGH VIC 3166

Client number 1: 15101238
Client number 2: 15101261
BSB number: 923 100
Savings Maximiser number: 18038923
Statement number: 44
Statement from: 01/01/2019 to 30/06/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$4.81	\$0.00	\$-0.01	\$4.80

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
03/01/2019	Withdrawal - Receipt 118698 To 10136143 063134	-0.01		4.80
17/06/2019	Int. Rate Changed To .75% p.a.			

Interest rate at end of statement period: 0.75% p.a.

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Client 1, Tax File Number / Exemption Provided: Yes

Client 2, Tax File Number / Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Savings Maximiser statement



4294967197

Mr Bala Joseph Reddy Golamari and
Mrs Mary Fathima Aduri
106 Warrigal Rd
OAKLEIGH VIC 3166

027

Client number 1: 15101238
Client number 2: 15101261
BSB number: 923 100
Savings Maximiser number: 18038923
Statement number: 43
Statement from: 01/07/2018 to 31/12/2018

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$4.81	\$0.00	\$0.00	\$4.81

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
20/07/2018	Int. Rate Changed To 1.00% p.a.			

Standard Variable Rate as at end of statement period: 1.00% p.a.

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Client 1, Tax File Number / Exemption Provided: Yes

Client 2, Tax File Number / Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

WP5



VIEW ACCOUNT DETAILS

I would like to view my: 111513000002(INR) - BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Balance Details

Ledger Balance
INR 1,57,553.00Cr.
Other Balance

General Details

Account Nickname	BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI
Account Name	BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI
Account Status	Active Account
Account Type	Deposit Account
Account Category	Fixed Deposit
Branch	HYDERABAD BALANAGAR
Account Open Date	12/07/2018
Currency	INR
Primary Account	N
Deposit Start Date	12/07/2018
Deposit Amount	INR 1,45,201.00
Deposit Period in Months	23
Deposit Period in Days	14
Repayment Account Number	111501075057
Deposit Status	A
Auto Closure	N

Maturity Details

Maturity Date
26/06/2020
Maturity Amount
INR 1,65,510.00
Interest Rate
6.75 %

Maturity Instructions

Auto Renew
Y
Auto Renew Month
-
Auto Renew Day
0

closing balance INR:
 $142233 + 10144 = 152377$
 $152377 / 51.8294 = 2939.98 AUD$



VIEW ACCOUNT DETAILS

I would like to view my: 111513000033(INR) - BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Balance Details

Ledger Balance

INR 2,24,369.00Cr.

Other Balance

Maturity Details

Maturity Date

13/07/2020

Maturity Amount

INR 2,36,446.00

Interest Rate

6.75 %

Maturity Instructions

Auto Renew

Y

Auto Renew Month

-

Auto Renew Day

0

General Details

Account Nickname BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Account Name BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Account Status Active Account

Account Type Deposit Account

Account Category Fixed Deposit

Branch HYDERABAD BALANAGAR

Account Open Date 02/08/2018

Currency INR

Primary Account N

Deposit Start Date 02/08/2018

Deposit Amount INR 2,07,546.00

Deposit Period in Months 23

Deposit Period in Days 11

Repayment Account Number 111501075057

Deposit Status A

Auto Closure N

closing balance INR:

$$202415 + 14570 = 216985$$

$$216985 / 51.8294 = 4186.52 \text{ AUD}$$



VIEW ACCOUNT DETAILS

I would like to view my: 111514001545(INR) - BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Balance Details

Ledger Balance
INR 1,31,214.00Cr.
Other Balance

Maturity Details

Maturity Date
05/09/2020
Maturity Amount
INR 1,43,447.00
Interest Rate
7.10 %

Maturity Instructions

Auto Renew
Y
Auto Renew Month
-
Auto Renew Day
0

General Details

Account Nickname	BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI
Account Name	BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI
Account Status	Active Account
Account Type	Deposit Account
Account Category	Fixed Deposit
Branch	HYDERABAD BALANAGAR
Account Open Date	30/05/2019
Currency	INR
Primary Account	N
Deposit Start Date	30/05/2019
Deposit Amount	INR 1,31,214.00
Deposit Period in Months	15
Deposit Period in Days	6
Repayment Account Number	
Deposit Status	A
Auto Closure	N

closing balance: INR

$$126969 + 10020 = 136989$$

$$136989 / 51.8294 = 2643.08 \text{ AUD}$$



VIEW ACCOUNT DETAILS

I would like to view my: 111513000775(INR) - BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Balance Details

Ledger Balance
INR 9,64,648.00Cr.
Other Balance

Maturity Details

Maturity Date
19/03/2021
Maturity Amount
INR 10,39,101.00
Interest Rate
6.30 %

Maturity Instructions

Auto Renew
Y
Auto Renew Month
-
Auto Renew Day
0

General Details

Account Nickname	BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI
Account Name	BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI
Account Status	Active Account
Account Type	Deposit Account
Account Category	Fixed Deposit
Branch	HYDERABAD BALANAGAR
Account Open Date	09/01/2020
Currency	INR
Primary Account	N
Deposit Start Date	09/01/2020
Deposit Amount	INR 9,64,648.00
Deposit Period in Months	14
Deposit Period in Days	10
Repayment Account Number	111501075057
Deposit Status	A
Auto Closure	N

closing balance INR:

$$854147 + 60158 = 914305 \text{ INR}$$

$$914305 / 51.8294 = 17640.66 \text{ AUD}$$



VIEW ACCOUNT DETAILS

I would like to view my: 111513001138(INR) - BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Balance Details

Ledger Balance
INR 12,40,992.00Cr.
Other Balance

Maturity Details

Maturity Date
05/05/2020
Maturity Amount
INR 12,93,390.00
Interest Rate
7.00 %

Maturity Instructions

Auto Renew
Y
Auto Renew Month
-
Auto Renew Day
0

General Details

Account Nickname	BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI
Account Name	BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI
Account Status	Active Account
Account Type	Deposit Account
Account Category	Fixed Deposit
Branch	HYDERABAD BALANAGAR
Account Open Date	23/09/2018
Currency	INR
Primary Account	N
Deposit Start Date	23/09/2018
Deposit Amount	INR 11,55,996.00
Deposit Period in Months	0
Deposit Period in Days	590
Repayment Account Number	111501075057
Deposit Status	A
Auto Closure	N

closing balance:

$$1118273 + 80564 = 1198837$$

$$1198837 / 51.8294 = 23130.44 \text{ AUD}$$



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 3-419
BV SPRING SUPERANNUATION FUND
291 CHANDLER RD
NOBLE PARK VIC 3174

Account Balance Summary

Opening balance	\$5,613.02	Cr
Total credits	\$2,179.23	
Total debits	\$0.00	
Closing balance	\$7,792.25	Cr

Statement starts 30 June 2018
Statement ends 28 September 2018

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

BV SPRING PTY LTD AS TRUSTEE FOR THE BV SPRING
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 18-916-2715

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			5,613.02 Cr
24 Jul 2018	PC06C007-5277601 Superchoice P/L 395276.....		897.17	6,510.19 Cr <i>242/001</i>
24 Aug 2018	PC06C007-5308457 Superchoice P/L 395276.....		641.04	7,151.23 Cr <i>242/001</i>
14 Sep 2018	PC06C007-5328977 Superchoice P/L 395276.....		641.02	7,792.25 Cr <i>242/001</i>

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

271/04/04/0059384/5098200/1196399



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 3-419
BV SPRING SUPERANNUATION FUND
291 CHANDLER RD
NOBLE PARK VIC 3174

Account Balance Summary

Opening balance	\$7,792.25	Cr
Total credits	\$2,130.07	
Total debits	\$1,220.00	
Closing balance	\$8,702.32	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

BV SPRING PTY LTD AS TRUSTEE FOR THE BV SPRING
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 18-916-2715

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			7,792.25 Cr
2 Oct 2018	Internet Bpay 522414847325160.....	1,220.00		6,572.25 Cr
1 Nov 2018	PC06C007-5356850 395276.....		384.62	6,956.87 Cr
22 Nov 2018	PC06C007-5385525 395276.....		443.08	7,399.95 Cr
14 Dec 2018	PC06C007-5406686 395276.....		955.32	8,355.27 Cr
31 Dec 2018	QUICKSPR2334560570 361578.....		347.05	8,702.32 Cr

FY 2018 PAYG instalment
242/001
242/001
242/001

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

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365/34/05/M07/4975/S121/250/1242459



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 3-419
BV SPRING SUPERANNUATION FUND
291 CHANDLER RD
NOBLE PARK VIC 3174

Account Balance Summary

Opening balance	\$8,702.32	Cr
Total credits	\$3,033.92	
Total debits	\$0.00	
Closing balance	\$11,736.24	Cr

Statement starts **1 January 2019**
Statement ends **29 March 2019**

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

BV SPRING PTY LTD AS TRUSTEE FOR THE BV SPRING
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 18-916-2715

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			8,702.32 Cr
18 Jan 2019	PC06C007-5418449 Superchoice P/L 395276.....		395.58	9,097.90 Cr
21 Jan 2019	PC180119-127088612 Superchoice P/L 481471.....		337.48	9,435.38 Cr
24 Jan 2019	QUICKSPR2351005499 Quicksuper 361578.....		1,041.15	10,476.53 Cr
1 Mar 2019	PC06C007-5469852 Superchoice P/L 395276.....		494.48	10,971.01 Cr
22 Mar 2019	PC06C007-5485669 Superchoice P/L 395276.....		395.58	11,366.59 Cr
25 Mar 2019	ATO007000010345532 ATO 012721.....		369.65	11,736.24 Cr

26/3/19

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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088134/04/1066652/S107426/T214851



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 3-419
BV SPRING SUPERANNUATION FUND
291 CHANDLER RD
NOBLE PARK VIC 3174

Account Balance Summary

Opening balance	\$11,736.24	Cr
Total credits	\$8,197.46	
Total debits	\$1,600.00	
Closing balance	\$18,333.70	Cr

Statement starts 30 March 2019
Statement ends 28 June 2019

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

BV SPRING PTY LTD AS TRUSTEE FOR THE BV SPRING
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 18-916-2715

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			11,736.24 Cr
12 Apr 2019	PC06C008-5504929 Superchoice P/L 395276.....		208.22	11,944.46 Cr
15 Apr 2019	PC110419-131110075 Superchoice P/L 481471.....		2,784.13	14,728.59 Cr
29 Apr 2019	PC06C007-5517887 Superchoice P/L 395276.....		395.58	15,124.17 Cr
15 May 2019	Internet Transfer Inv7623	1,600.00		13,524.17 Cr
17 May 2019	PC06C007-5532200 Superchoice P/L 395276.....		527.44	14,051.61 Cr
27 May 2019	ATO008000010676242 ATO 012721.....		1,517.15	15,568.76 Cr
29 May 2019	PC06C007-5545170 Superchoice P/L 395276.....		1,067.12	16,635.88 Cr
21 Jun 2019	PC06C007-5559417 Superchoice P/L 395276.....		331.38	16,967.26 Cr
25 Jun 2019	PC06C007-5568309 Superchoice P/L 395276.....		1,366.44	18,333.70 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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179/34/06/M012778/5020580/041159

Savings Maximiser statement



4294967197

Mr Bala Joseph Reddy Golamari and
Mrs Mary Fathima Aduri
106 Warrigal Rd
OAKLEIGH VIC 3166

027

Client number 1: 15101238
Client number 2: 15101261
BSB number: 923 100
Savings Maximiser number: 18038923
Statement number: 43
Statement from: 01/07/2018 to 31/12/2018

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$4.81	\$0.00	\$0.00	\$4.81

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
20/07/2018	Int. Rate Changed To 1.00% p.a.			

Standard Variable Rate as at end of statement period: 1.00% p.a.

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Client 1, Tax File Number / Exemption Provided: Yes

Client 2, Tax File Number / Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Savings Maximiser statement



4294967197

Mr BALA JOSEPH REDDY Golamari and
Mrs MARY FATHIMA ADURI
106 Warrigal Road
OAKLEIGH VIC 3166

Client number 1: 15101238
Client number 2: 15101261
BSB number: 923 100
Savings Maximiser number: 18038923
Statement number: 44
Statement from: 01/01/2019 to 30/06/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$4.81	\$0.00	\$-0.01	\$4.80

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
03/01/2019	Withdrawal - Receipt 118698 To 10136143 063134	-0.01		4.80
17/06/2019	Int. Rate Changed To .75% p.a.			

Interest rate at end of statement period: 0.75% p.a.

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Client 1, Tax File Number / Exemption Provided: Yes

Client 2, Tax File Number / Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



DETAILED STATEMENT

Search

Account Number 111501075057(INR) - BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Transaction Date from 01/07/2018 to 30/06/2019

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI - 111501075057

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	28/09/2018	29/09/2018	-	111501075057:Int.Pd:30-06-2018 to 28-09-2018	0.0	214.0	24709.13
2	30/12/2018	31/12/2018	-	111501075057:Int.Pd:29-09-2018 to 30-12-2018	0.0	220.0	24929.13
3	30/03/2019	31/03/2019	-	111501075057:Int.Pd:31-12-2018 to 30-03-2019	0.0	215.0	25144.13
4	28/06/2019	29/06/2019	-	111501075057:Int.Pd:31-03-2019 to 28-06-2019	0.0	217.0	25361.13

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges

closing balance AUD:

25361.13 / 51.8294 = 489.32 AUD



VIEW ACCOUNT DETAILS

I would like to view my: 111514001449(INR) - BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Balance Details

Ledger Balance
INR 68,937.00Cr.
Other Balance

Maturity Details

Maturity Date
12/05/2020
Maturity Amount
INR 71,836.00
Interest Rate
6.75 %

Maturity Instructions

Auto Renew
Y
Auto Renew Month
-
Auto Renew Day
0

General Details

Account Nickname	BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI
Account Name	BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI
Account Status	Active Account
Account Type	Deposit Account
Account Category	Fixed Deposit
Branch	HYDERABAD BALANAGAR
Account Open Date	28/03/2017
Currency	INR
Primary Account	N
Deposit Start Date	28/03/2017
Deposit Amount	INR 58,282.00
Deposit Period in Months	37
Deposit Period in Days	14
Repayment Account Number	
Deposit Status	A
Auto Closure	N

closing balance INR

$$62362 + 4317 = 66679$$

$$66679 / 51.9294 = 1286.51 \text{ AUD}$$



VIEW ACCOUNT DETAILS

I would like to view my: 111514001485(INR) - BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Balance Details

Ledger Balance

INR 1,16,003.00Cr.

Other Balance

Maturity Details

Maturity Date

09/03/2024

Maturity Amount

INR 1,59,574.00

Interest Rate

7.25 %

Maturity Instructions

Auto Renew

Y

Auto Renew Month

-

Auto Renew Day

0

General Details

Account Nickname BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Account Name BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Account Status Active Account

Account Type Deposit Account

Account Category Fixed Deposit

Branch HYDERABAD BALANAGAR

Account Open Date 16/03/2019

Currency INR

Primary Account N

Deposit Start Date 16/03/2019

Deposit Amount INR 1,11,572.00

Deposit Period in Months 59

Deposit Period in Days 22

Repayment Account Number

Deposit Status A

Auto Closure N

closing balance:

$$102736 + 9184 = 111920$$

$$111920 / 51.8294 = 2159.39 \text{ AUD}$$



VIEW ACCOUNT DETAILS

I would like to view my: 111514001541(INR) - BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Balance Details

Ledger Balance
INR 1,31,696.00Cr.
Other Balance

Maturity Details

Maturity Date
19/04/2020
Maturity Amount
INR 1,36,627.00
Interest Rate
6.75 %

Maturity Instructions

Auto Renew
Y
Auto Renew Month
-
Auto Renew Day
0

General Details

Account Nickname	BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI
Account Name	BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI
Account Status	Active Account
Account Type	Deposit Account
Account Category	Fixed Deposit
Branch	HYDERABAD BALANAGAR
Account Open Date	22/04/2018
Currency	INR
Primary Account	N
Deposit Start Date	22/04/2018
Deposit Amount	INR 1,19,578.00
Deposit Period in Months	23
Deposit Period in Days	28
Repayment Account Number	
Deposit Status	A
Auto Closure	N

Closing balance: INR

$$119578 + 7799 = 127377$$

$$127377 / 51.8294 = 2457.62 \text{ AUD}$$



VIEW ACCOUNT DETAILS

I would like to view my: 111514001607(INR) - BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Balance Details

Ledger Balance

INR 1,26,807.00Cr.

Other Balance

Maturity Details

Maturity Date

15/05/2020

Maturity Amount

INR 1,32,171.00

Interest Rate

6.75 %

Maturity Instructions

Auto Renew

Y

Auto Renew Month

-

Auto Renew Day

0

General Details

Account Nickname BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Account Name BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

Account Status Active Account

Account Type Deposit Account

Account Category Fixed Deposit

Branch HYDERABAD BALANAGAR

Account Open Date 26/05/2018

Currency INR

Primary Account N

Deposit Start Date 26/05/2018

Deposit Amount INR 1,15,868.00

Deposit Period in Months 23

Deposit Period in Days 19

Repayment Account Number

Deposit Status A

Auto Closure N

*closing balance: INR
115868 + 6783 = 122651
122651 / 51.8294 = 2366.44 AUD*



HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

Block 'A', District Commercial Complex,

Tarnaka, Hyderabad-500 007.

PLANNING DEPARTMENT

Present : Sri T. CHIRANJEEVULU, I.A.S.

Metropolitan Commissioner, HMDA.

Proc. No. HMDAL006912/LRS/SKP/Plg/HMDA/2015-16

Date : 27/01/2018

SUB :- HMDA - Regularization of Plot No(s) 37 of unapproved layout(s) in Sy.No(s) 2 & 3 of Bandlaguda (Jagir) (V), Gandipet (M), RangaReddy (D) – Regularization of plot – Proceeding's Orders Issued – Reg.

REF :- 1. Your Application No: HMDAL006912 Dated: 12/12/2015

2. G.O.Ms.No.151, MA & UD (M1) Department, Dt.02.11.2015

3. G.O.Ms.No.210, MA & UD (M1) Department, Dt.31.12.2015

4. G.O.Ms.No.33, MA & UD (M1) Department, Dt.01.02.2016

5. G.O.Ms.No.439, MA & UD (I1) Department, Dt.13.06.2007

6. G.O. M.S. No. 33, MA & UD (M1) Department, Dt. 24.1.2013

7. Govt. Letter MA & UD (M1) Department No. 2132/M1/2016 dated 16.03.2016

8. Govt. Letter MA & UD (M1) Department No. 3167/M1/2016 dated 12.04.2016

** ** *

ORDER :

The LRS application filed vide reference to the 1st cited for Regularization of plot in unapproved layouts has been examined with reference to the Telangana State Regularization of unapproved and unauthorised layout rules 2015, issued vide ref 2nd cited to 8th cited above. The said plot is regulated under the said rules as shown here under subject to following details & conditions.

A. Plot Details				
1.	Name of Applicant	BV SPRING SUPERANNUATION FUND		
2.	Plot No(s)	37		
3.	Survey No(s)	2 & 3		
4(a)	Extent of plot (in Sq.mt)	371.24		
4(b)	Net Plot Area (in Sq.mt)	371.24		
5.	Village	Bandlaguda (Jagir)		
6.	Mandal	Gandipet		
7.	District	RangaReddy		
B. Details of the payments made by the Applicant				
Sl.No	Payment Category	Amount (Rs.)	Mode of Amount / Payment type	Date
1.	icici - NB	212138.0	DC Charges	24/01/2018 } paid from Act#5057
2.	icici - NB	99900.0	NALA Charges	24/01/2018 }
3.	icici - NB	10000.0	Initial Processing Charges	25/12/2015
4.	kotak - CC	86.0	Initial Processing Charges	23/01/2016
	Total :	322124.0		
C. Computed Charges				
1.	Regularization amount @ 30.0 %	66823.2		
2.	Pro-rata Charges towards shortfall of open space (if any)	155400.0		
3.	Charges for change of land use (if any)	0.0		
4.	LRS Charges calculated	222223.2		
5.	Nala Charges @ 4.5% of current the	99900.0		



WELCOME BACK

MY ACCOUNTS

PAYMENTS & TRANSFER

INVESTMENTS & INSURANCE

EXCLUSIVE OFFERINGS

CUSTOMER SERVICE

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Detailed Statement

BY SPRING SUPERANNUATION FUND

MY PROFILE
MY CARD PIN
Last Used: 1/26/2018 18:27:50 ET
Log Out

Account Summary

Bank Accounts
Update Form 80
Deleted Statement
Cheque Book Request
Reward Points
Account Statement by email
Senden Requests
Generate Debt Card PIN online
Block/Debit ATM card

Deposits
Loans
Credit Cards
BICICI Direct (3-in-1)

Detailed Statement

Search

Account Number: 111501079057(CRR)
Transaction Date from: 01/01/2018 to: 10/05/2018
Transaction Method: Last 1 Month
Advanced Search

BACK CLEAR GET STATEMENT STATEMENT SEND OVER MAIL

Transactions List - BY SPRING SUPERANNUATION FUND

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	23/01/2018	23/01/2018		P1191380004, Closure		3,50,728.00	3,98,124.13
2	24/01/2018	24/01/2018		BL100157322599LH8 SPPSDF	2,12,138.00		1,23,986.13
3	24/01/2018	24/01/2018		BL100157322599LH8 A Onmpaid4094	88,500.00		24,086.13

Displaying 1 - 4 of 4 results

https://www.bicicibank.com/Profile/transactionDetail?transactionNumber=3000920719&transactionDate=20180123&transactionType=1&transactionAmount=398124.13

Detailed Statement

Demat
PFY Accounts
e-Statements

My Shortcuts
Bank Account e-statement
Credit Card e-statement
Cheque Book Request
Open a Fixed Deposit/Recurring Deposit
Disaster/Renewal of Existing EDHRD
Generate Debit/Credit Card PIN
Block/Debit ATM card
Fund Transfer
Bill Payments
Recharge
Reward Points
e-Statements
Buy Gold/Silver
PFY Accounts
Service Requests

CUSTOMER LINKS

S No.	Value Date	Transaction Date	Transaction Remarks	Transaction Amount	Deposit Amount	Withdrawal Amount	Balance
4	28/02/2018	30/03/2018					186.00
							24,281.13

Download Details As: PDF File

OK

Note: To sort by Value Date/Transaction Date/Transaction Remarks/Transaction Type/Withdrawal Amount/Deposit Amount/Balance please click on the heading in the top row.

WP7

Account Type : Fixed Deposits/ Recurring Deposits

Sr. No	Account Number	Interest Paid (Amt. in INR)	Tax Withheld/ Tax deducted at source/ Interest Collected (Amt. in INR)
1	111513000002	10,144.00	0.00
2	111513000033	14,570.00	0.00
3	111513000775	60,158.00	0.00
4	111513001138	80,564.00	0.00
5	111514001449	4,317.00	0.00
6	111514001485	9,184.00	0.00
7	111514001541	7,799.00	0.00
8	111514001607	6,783.00	0.00
9	111514001545	10,020.00	3,126.00
	Total	2,03,539.00	3,126.00

3126 INR / 51.8294
= 60.31 AUD

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank of any discrepancy in the statement.

BALA JOSEPH REDDY GOLAMARI/MARY FATHIMA ADURI

291 CHANDLER ROAD, NOBLE PARK,
MELBOURNE, VICTORIA
. .
3174

Your Base Branch :

HYDERABAD BALANAGAR
G-2.SMR VINAY CAPITOR
DOORNO 6-3-10BALANAGAR
HYD, TG
580004

Interest Certificate

Dear Customer,

Please find below confirmation of the Interest paid and Tax withheld/Tax Deducted at Source/Interest Collected towards various Deposit/Loan accounts held under Cust ID : 524352176 for the period July 01, 2018 to June 30, 2019

Account Type : Savings Account

Sr. No	Account Number	Interest Paid (Amt. in INR)	Tax Withheld/ Tax deducted at source/ Interest Collected (Amt. in INR)
1	111501075057	866.00	0.00
2	111501075024	1,036.00	322.00
Total		1,902.00	322.00

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank of any discrepancy in the statement.

Continued ...

**Superannuation Holding Accounts special account(SHAsa)
Transfer of account balances**

Provider: THE TRUSTEE FOR BV SPRING SUPERANNUATION FUND
 Tax file number: 922 342 649
 Account type: Superannuation Holding Accounts special account (SHAsa)

Name of account	Date of birth	Fund or RSA ref no.	Financial year of payment	Contrib. ref no.	Employer contribution	Government Super contribution
Mary Aduri	16/08/1977	2	2019	7024098220775	\$0.00	\$369.65
Total					\$0.00	\$369.65
Total amount remitted						\$369.65



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR BV SPRING SUPERANNUATION FUND
ABN 52 241 484 732
TFN 922 342 649

Income tax 551

Date generated	27/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 27 February 2018 to 27 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2019	27 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,517.15 ✓		\$0.00
22 May 2019	27 May 2019	Credit offset to integrated client account	\$2,827.84 ✓		\$1,517.15 CR
22 May 2019	22 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,344.99 ✓	\$4,344.99 CR
17 Jul 2018	20 Jul 2018	Credit offset to integrated client account	\$4,304.16		\$0.00
17 Jul 2018	17 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4.66	\$4,304.16 CR
17 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,299.50	\$4,299.50 CR



Australian Government
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Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR BV SPRING SUPERANNUATION FUND
ABN 52 241 484 732
TFN 922 342 649

Activity statement 001

Date generated	27/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from 27 February 2018 to 27 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2019	15 Jun 2019	General interest charge			\$0.00
25 May 2019	25 May 2019	General interest charge			\$0.00
22 May 2019	27 May 2019	Credit transferred in from Income tax account		\$2,827.84	\$0.00
22 May 2019	22 May 2019	General interest charge			\$2,827.84 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$2,827.84 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$2,827.84 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$2,827.84 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$2,827.84 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$2,827.84 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$2,827.84 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$2,827.84 DR
3 Oct 2018	2 Oct 2018	Payment		\$1,220.00	\$2,827.84 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$4,047.84 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$4,047.84 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,220.00		\$4,047.84 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2018	28 Jul 2018	General interest charge			\$2,827.84 DR
17 Jul 2018	20 Jul 2018	Credit transferred in from Income tax account		\$4,304.16	\$2,827.84 DR
17 Jul 2018	17 Jul 2018	General interest charge			\$7,132.00 DR
17 Jul 2018	1 Jul 2018	General interest charge			\$7,132.00 DR
16 Jun 2018	16 Jun 2018	General interest charge			\$7,132.00 DR
26 May 2018	26 May 2018	General interest charge			\$7,132.00 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$1,220.00		\$7,132.00 DR
28 Apr 2018	28 Apr 2018	General interest charge			\$5,912.00 DR
24 Mar 2018	24 Mar 2018	General interest charge			\$5,912.00 DR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$1,220.00		\$5,912.00 DR