

**ARVETI FAMILY SUPERFUND**  
**Trial Balance at 30/06/2017**  
**Printed: Thursday 16 May, 2019 @ 15:58:03**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
	242/001	Naga, Sumanth Kumar Arveti Venkata			4,365.11 WP1
	<b>250</b>	<b>Interest Received</b>			
	250/002	CBA Direct Investment Account 10737905			38.46 WP2
	<b>285</b>	<b>Transfers In - Preserved/Taxable</b>			
	285/001	Naga, Sumanth Kumar Arveti Venkata			96,833.91 WP3
	485	Income Tax Expense		660.45	
	490	Profit/Loss Allocation Account		100,577.03	
	<b>501</b>	<b>Naga, Sumanth Kumar Arveti Venkata (Accumulation)</b>			
	501/011	Employer Contributions - Concessional			4,365.11
	501/021	Transfers In - Preserved/Taxable			96,833.91
	501/031	Share of Profit/(Loss) - Preserved/Taxable			38.46
	501/051	Contributions Tax - Preserved		654.77	
	501/053	Income Tax - Preserved/Taxable		5.68	
	605	CBA Direct Investment Account 10737905		5,237.48 WPA	
	<b>784</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	784/001	Bharathma Trust	1.0000	118,000.00 WP5	
	<b>850</b>	<b>Income Tax Payable</b>			
	850/001	Income Tax Payable			660.45
	880	Sundry Creditors			22,000.00 WP6
				225,135.41	225,135.41

**Current Year Profit/(Loss): \$101,237.48**

WPI

**ARVETI FAMILY SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 22/11/2016 TO 30/06/2017**  
**FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL**  
**Printed: Wednesday 15 May, 2019 @ 14:09:00**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Naga. Sumanth Kumar Arveti Venkata</u></b>						
10/03/2017	0	Bank Statement			855.76	(855.76)
		Narration:	Employer super contribution - Sumanth			
22/03/2017	0	Bank Statement			542.31	(1,398.07)
		Narration:	Employer super contribution - Sumanth			
24/04/2017	0	Bank Statement			542.31	(1,940.38)
		Narration:	Employer super contribution - Sumanth			
22/05/2017	0	Bank Statement			646.79	(2,587.17)
		Narration:	Employer super contribution - Sumanth			
22/06/2017	0	Bank Statement			1,777.94	(4,365.11)
		Narration:	Employer super contribution - Sumanth			
				Total Debits:		
				Total Credits:	<b>\$4,365.11</b>	
				Current Year Profit/(Loss):	<b>N/A</b>	

wp2

**ARVETI FAMILY SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 22/11/2016 TO 30/06/2017**  
**FROM ACCOUNT 250/002 TO 250/002 - ENTRIES: ALL**  
Printed: Wednesday 15 May, 2019 @ 14:07:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/002</u>      <u>CBA Direct Investment Account 10737905</u></b>						
01/01/2017	0	Bank Statement			36.25	(36.25)
Narration: Jan Int						
01/02/2017	0	Bank Statement			2.21	(38.46)
Narration: Feb Int						
				Total Debits:		
				Total Credits:	<b>\$38.46</b>	
				Current Year Profit/(Loss):	<b>N/A</b>	

WP3

**ARVETI FAMILY SUPERFUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 20 DECEMBER 2016**

**Member Details**

Member Name      Naga, Sumanth Kumar Arveti Venkata  
Rollin Date        20/12/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			
Taxable	- taxed element	96,833.91	
	- untaxed element		
KiwiSaver Tax Free			
<b>Total</b>			
			96,833.91

**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	96,833.91	
Pres/Taxable	285/001		96,833.91



15 December 2016



To the Manager  
The Trustee For Arveti Family Superfund  
27 Redbox Ct  
BURNSIDE HEIGHTS VIC 3023

**Your contacts**

E CustomSuper@amp.com.au

W customsuper@amp.com.au

T 1300 653 456 F 02 8837 7856

AMP Corporate Superannuation

Locked Bag 5400 PARRAMATTA NSW 1741

**Your details**

ACCOUNT NAME

Arveti Venkatanga Sumanthkumar

ACCOUNT NUMBER MONTH AND YEAR OF BIRTH

935361475 Not supplied

**Rollover from CustomSuper®  
EMC AUSTRALIA SUPERANNUATION PLAN  
Withdrawal number: 24953286**

The following information relates to a payment from CustomSuper account 935361475 in the name of Arveti Venkatanga Sumanthkumar.

Member name	Payment details	Amount \$
Arveti Venkatanga Sumanthkumar	Cheque	96,833.91

Account number: 935361475  
437024595114995309.1

\*Registered trademark of AMP Life Limited ABN 84 079 300 379

Page 1 of 2

-> Cut here



**AMP Life Limited**  
A.B.N. 84 079 300 379

162606

**Westpac Banking Corporation**

Royal Exchange, Cnr Pitt & Bridge Streets, Sydney, NSW

15/12/2016

Pay The Trustee For Arveti Family Superfund

The Sum Of NINETY SIX THOUSAND EIGHT HUNDRED THIRTY THREE DOLLARS AND

NINETY ONE CENTS

\$96,833.91

**VOID**

of order  
  
Paul Saker

THIS CHEQUE CONTAINS INBUILT SECURITY FEATURES

NOT NOTICABLE

For and on behalf of AMP Life Limited

⑆ 16 2606⑆ 03 200 21⑆ 1000 7 268⑆

**We're here to help**

If you have any questions regarding this letter, please contact a Customer Service Officer at AMP:

Yours sincerely,

Chris Jensen  
Head of Corporate Superannuation Administration

**What you need to know**

This document is provided by AMP Superannuation Limited (ASL), ABN 31 008 414 104, AFSL No. 230960 which is part of the AMP group of companies.  
ASL is the trustee of the AMP Superannuation Savings Trust, ABN 76 514 770 399.

Account number: 935361475

Page 2 of 2



Rollover Benefit Statement

Original

SECTION A: RECEIVING FUNDS DETAILS

Australian business number (ABN):

73237724930

Name:

The Trustee For Arveti Family Superfund

Address:

27 Redbox Cr  
Burnside Heights VIC 3023

Unique Superannuation Identifier (USI)

Member client Identifier:

A.SUMANTHKUMAR

SECTION B: MEMBER DETAILS

Tax file number:

394109321

Title:

MR

Family name:

Sumanthkumar

Given name:

Arveti Venkataranga

Other given names:

Postal address:

27 Redbox Crescent  
BURNSIDE HEIGHTS VIC 3023

Date of birth:

08/04/1980

Sex:

F

M

X

Daytime phone number (include area code):

Email address (if applicable):

SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date

11/11/2000

2. Tax components

- Tax - free component
- KiwiSaver Tax-free component

0.00

0.00

SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)

- Taxable component

Element taxed in the fund, and

Element untaxed in the fund

TOTAL Tax Components

96,833.91

3. Preservation amounts

- Preserved amount

96,833.91

- KiwiSaver preserved amount

0.00

- Restricted non-preserved amount

0.00

- Unrestricted non-preserved amount

0.00

TOTAL Preservation Amounts

96,833.91

SECTION D: NON-COMPLYING FUNDS

Contributions made to a non-complying fund on or after 10 May 2006

SECTION E: TRANSFERRING FUND

ABN:

76 514 770 399

Funds name:

AMP Superannuation Limited

Contact name:

Chris Jensen

Email address (if applicable):

Daytime phone number (including area code):

1300 653 456

SECTION F: DECLARATION

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.

Signature of authorised person:

Chris Jensen

Date:

15/12/2016



WPA

Statement 1 (Page 1 of 2)

Account Number 06 3765 10737905

Statement Period 20 Dec 2016 - 20 Jun 2017

Closing Balance \$3,459.54 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



023

THE TRUSTEE  
 27 REDBOX CRES  
 BURNSIDE HEIGHTS VIC 3023

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: SOWMYA ARVETI AND ARVETI VENKATA SUMANTH  
 KUMAR AS TRUSTEES FOR ARVETI FAMILY SUPE  
 RFUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
20 Dec 2016	OPENING BALANCE			Nil
20 Dec	Chq Dep Branch Watergardens		96,833.91 ✓	\$96,833.91 CR
28 Dec	Transfer to other Bank NetBank Lot Purchase	20,000.00 ✓		\$76,833.91 CR
28 Dec	Transfer to other Bank NetBank Lot Purchase	50,000.00 ✓		\$26,833.91 CR
01 Jan	Credit Interest		36.25 ✓	\$26,870.16 CR
03 Jan	Transfer to other Bank NetBank Lot Purchase	26,000.00 ✓		\$870.16 CR
01 Feb	Credit Interest		2.21 ✓	\$872.37 CR
10 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP201703101008563		855.76 ✓	\$1,728.13 CR
22 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP201703221011302		542.31 ✓	\$2,270.44 CR
24 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP201704241029043		542.31 ✓	\$2,812.75 CR
22 May	Direct Credit 501203 AUTOMATIC DATA P ADP201705221047197		646.79 ✓	\$3,459.54 CR
20 Jun 2017	CLOSING BALANCE			\$3,459.54 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		\$96,000.00		\$99,459.54		\$3,459.54 CR

\*# 151.278.1.1 ZZ258R3 0303.SL.R3.S151.D171.O.V06.00.22



Account Number 06 3765 10737905

Statement

Period 21 Jun 2017 - 20 Dec 2017

Closing Balance \$12,529.10 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



023

THE TRUSTEE  
 27 REDBOX CRES  
 BURNSIDE HEIGHTS VIC 3023



**Direct Investment Account**

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: SOWMYA ARVETI AND ARVETI VENKATA SUMANTH  
 KUMAR AS TRUSTEES FOR ARVETI FAMILY SUPE  
 RFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
21 Jun 2017	OPENING BALANCE			\$3,459.54 CR
22 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP201706221068832		1,777.94 ✓	\$5,237.48 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$38.46			
21 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP201707211087627		1,727.98	\$6,965.46 CR
22 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201708221107414		1,184.14	\$8,149.60 CR
22 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201709221128043		1,420.98	\$9,570.58 CR
20 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201710201147121		1,321.57	\$10,892.15 CR
01 Nov	Credit Interest		5.37	\$10,897.52 CR
22 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201711221169190		1,617.55	\$12,515.07 CR
01 Dec	Credit Interest		14.03	\$12,529.10 CR
20 Dec 2017	CLOSING BALANCE			\$12,529.10 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$3,459.54 CR		Nil		\$9,069.56		\$12,529.10 CR

\*# 264.866.1.1.ZZ258R3 0303SL.R3.S151.D354.O.V06.00.24



BK LAND PTY LTD  
46 KARINGAL DRIVE  
FRANKSTO 3199

WPS

Received \$118000 from Mr. Sumanth Kumar Arveti from his Arveti Family Super Fund towards the TWO Units in Bharathma Trust on the December 2016.



Dr.Ravi K Kamisetty

Director

0412346354

Certificate Number:3

This is to certify that the table below is the registered holder of the number of units below mentioned in the Bharathma Trust constituted by the trust deed dated 04/08/2010 and entered in the Register of Unit holders on the 09/03/2011.

Type of unit	Number of units applied
Fully paid units of \$10.00 each	1
The units will be held by	Arveti Family Super Fund 27 Red Box Crescent, Burnside Heights Vic 3023
The Beneficial owner of units	Arveti Family Super Fund

Signed for and on behalf of the Trustee

Date: 09/03/2011

Signature:

  
Ravi Kamisetty  
B K LAND PTY LTD  
ACN : 163 218 264**Important**

*Please note that the trust deed imposes restrictions to transfer these units and this certificate must be attached to application to transfer any units comprised therein.*

wf6

**ARVETI FAMILY SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 22/11/2016 TO 30/06/2017**  
**FROM ACCOUNT 880 TO 880 - ENTRIES: ALL**  
**Printed: Wednesday 15 May, 2019 @ 14:14:27**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>880      <u>Sundry Creditors</u></b>						
30/06/2017	0	Journal - Non Cash			22,000.00	(22,000.00)
Narration: amount paid in FY 2017/18 for Lot purchase from Ravi - Bharathma Trust						
				Total Debits:		
				Total Credits:	<b>\$22,000.00</b>	
				Current Year Profit/(Loss):	N/A	