

**SMSF Tax Return****2017**

1 Jul 2016—30 Jun 2017

TFN Recorded

**PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)**

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your 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 partnership, trust, fund or entity	Year
TFN Recorded	Srini & Gowri Family Superannuation Fund	2017

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**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:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date




28/03/2017

**PART B 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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

<b>Agent Ref No.</b>	<b>Account Name</b>
25578668	SRINI & GOWRI NOMINEED PTY LTD

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

Signature



Date

28/03/2019

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

<b>Client Ref</b>	<b>Agent Ref No.</b>	<b>Contact Name</b>	<b>Contact No.</b>
SRIN0001	25578668	Trident Financial Group Pty Ltd	0398994036

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature

Date

## Section A: Fund information

Period start				01/07/2016
Period end				30/06/2017
<b>1</b> TAX FILE NUMBER				TFN Recorded
<b>2</b> NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				Srini & Gowri Family Superannuation Fund
<b>3</b> AUSTRALIAN BUSINESS NUMBER				94 180 365 663
<b>4</b> CURRENT POSTAL ADDRESS				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
C/- Trident Financial Group Pty Ltd PO BOX 165	Canterbury	VIC	3126	
<b>5</b> ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				Yes
<b>6</b> SMSF AUDITOR				
Title				Mr
First name				ANTHONY
Other name				WILLIAM
Family name				BOYS
SMSF auditor number				100014140
Contact number				04-10712708
<b>Auditor Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
PO BOX 3376	RUNDLE MALL	SA	5000	
Was part B of the audit report qualified?				<b>B</b> No
<b>7</b> ELECTRONIC FUNDS TRANSFER (EFT)				
<b>A. Financial institution details for super payments and tax refunds</b>				
Type				Client Account
BSB number				182512
Account number				965283179
Account name				SRINI & GOWRI NOMINEED PTY LTD
<b>B. Financial institution details for tax refunds only</b>				
Type				Client Account
<b>8</b> STATUS OF SMSF				
Australian superannuation fund?				<b>A</b> Yes
Fund benefit structure				<b>B</b> A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				<b>C</b> Yes

## Section B: Income

11 INCOME		
<b>Prior year losses brought forward</b>		
Did you have a CGT event during the year?	<b>G</b>	No
Have you applied an exemption or rollover?	<b>M</b>	No
<b>Losses carried forward</b>		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Gross interest income	<b>C</b>	\$31.00
<b>Assessable contributions</b>	(R1 + R2 + R3 less R6) <b>R</b>	\$0.00
Assessable employer contributions	<b>R1</b>	\$0.00
Assessable personal contributions	<b>R2</b>	\$0.00
No-TFN-quoted contributions	<b>R3</b>	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust	<b>R6</b>	\$0.00
<b>Net non-arm's length income</b>	(Subject to 47% tax rate U1 + U2 + U3) <b>U</b>	\$0.00
Net non-arm's length private company dividends	<b>U1</b>	\$0.00
Net non-arm's length trust distributions	<b>U2</b>	\$0.00
Net other non-arm's length income	<b>U3</b>	\$0.00
<b>Gross income</b>	<b>W</b>	<b>\$31.00</b>
<b>Total assessable income</b>	<b>V</b>	<b>\$31.00</b>

## Section C: Deductions and non-deductible expenses

12 DEDUCTIONS		
	Deductions	Non-Deductible Expenses
<b>Taxable income or loss</b>	<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	<b>O</b>
		<b>\$31.00</b>

## Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Taxable income		<b>A</b> \$31.00
Tax on taxable income		<b>T1</b> \$4.65
Tax on no-TFN-quoted contributions		<b>J</b> \$0.00
Gross tax		<b>B</b> \$4.65
<b>Subtotal</b>	<b>(B less C - cannot be less than zero)</b>	<b>T2</b> <b>\$4.65</b>
<b>Subtotal</b>	<b>(T2 less D - cannot be less than zero)</b>	<b>T3</b> <b>\$4.65</b>
<b>REFUNDABLE TAX OFFSETS</b>		<b>(E1 + E2 + E3 + E4)</b> <b>E</b> \$0.00
Complying fund's franking credits tax offset		<b>E1</b> \$0.00
Tax Payable		<b>T5</b> \$4.65
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b> \$0.00
Supervisory levy		<b>L</b> \$259.00
Supervisory levy adjustment for wound up funds		<b>M</b> \$0.00
Supervisory levy adjustment for new funds		<b>N</b> \$259.00
<b>Amount payable</b>		<b>S</b> <b>\$522.65</b>

## Section H: Assets and liabilities

15 ASSETS		
15b Australian direct investments		
Cash and term deposits		<b>E</b> \$80,031.00
Other assets		<b>O</b> \$1,800.00
15c Overseas direct investments		
Total Australian and overseas assets		<b>U</b> \$81,831.00
16 LIABILITIES		
Total member closing account balances		<b>W</b> \$81,826.00
Other liabilities		<b>Y</b> \$5.00
<b>Total liabilities</b>		<b>Z</b> <b>\$81,831.00</b>

## Section K: Declarations

### PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	SRINIVASAN
Family name	ANANDAGOPAL
Non-individual trustee name	SRINI & GOWRI NOMINEE PTY LTD
Contact number	03 98994036

**TAX AGENT'S CONTACT DETAILS**

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Practice name	Trident Financial Group
Title	Mr
First name	He
Family name	Chin
Contact number	03 98994036

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**Member 1 — Anandagopal, Srinivasan (TFN Recorded)**Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name Srinivasan

Other given names

Family name Anandagopal

Suffix

Date of birth 13 Feb 1982

Date of death

**CONTRIBUTIONS**

Opening account balance

Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B** \$1,800.00CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N** \$1,800.00**OTHER TRANSACTIONS**Allocated earnings or losses **O** \$26.00Inward rollovers and transfers **P** \$80,000.00Outward rollovers and transfers **Q**Lump Sum payment **R1**Income stream payment **R2****Closing account balance** **S** \$81,826.00

**Member 2 — Srinivasan, Gowri (TFN Recorded)**Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name Gowri

Other given names

Family name Srinivasan

Suffix

Date of birth 22 Aug 1982

Date of death

**CONTRIBUTIONS**

Opening account balance

Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B** \$0.00CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N** \$0.00**OTHER TRANSACTIONS**Allocated earnings or losses **O**Inward rollovers and transfers **P**Outward rollovers and transfers **Q**Lump Sum payment **R1**Income stream payment **R2****Closing account balance** **S** \$0.00