

Pls check Tax Return

SRINI & GOWRI FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2017

Printed: Thursday 21 March, 2019 @ 12:03:20

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
250		Interest Received			
250/001		Macquarie Cash Management #3179			30.70 WP1
261		Member/Personal Contributions - Non Concessional (Undeducted)			
261/001		Anandagopal, Srinivasan			1,800.00 WP2
285		Transfers In - Preserved/Taxable			
285/001		Anandagopal, Srinivasan			80,000.00 WP3
485		Income Tax Expense		4.65	
490		Profit/Loss Allocation Account		81,826.05	
501		Anandagopal, Srinivasan (Accumulation)			
501/016		Member/Personal Contributions - Preserved			1,800.00
501/021		Transfers In - Preserved/Taxable			80,000.00
501/031		Share of Profit/(Loss) - Preserved/Taxable			30.70
501/053		Income Tax - Preserved/Taxable		4.65	
604		Macquarie Cash Management #3179		80,030.70 WP4	
640		Formation Expenses		1,800.00 WP5	
850		Income Tax Payable			
850/001		Income Tax Payable			4.65
				<hr/>	<hr/>
				163,666.05	163,666.05

Current Year Profit/(Loss): \$81,830.70

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WP1

SRINI & GOWRI FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 29/03/2017 TO 30/06/2017
FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL
Printed: Thursday 21 March, 2019 @ 12:03:46

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
250 <u>Interest Received</u>						
250/001 <u>Macquarie Cash Management #3179</u>						
30/06/2017	0	Bank Statement			30.70	(30.70)
		Narration: Jun Int				

Total Debits:
Total Credits: **\$30.70**
Current Year Profit/(Loss): **N/A**

WP2

SRINI & GOWRI FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 29/03/2017 TO 30/06/2017
FROM ACCOUNT 261/001 TO 261/001 - ENTRIES: ALL
Printed: Thursday 21 March, 2019 @ 12:04:08

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Anandagopal. Srinivasan</u>						
30/06/2017	0	Journal - Cash			1,800.00	(1,800.00)
		Narration: SMSF set up fee				

Total Debits:
Total Credits: **\$1,800.00**
Current Year Profit/(Loss): N/A

WP3



20 June 2017



The Trustee for SRINI & GOWRI FAMILY SUPERANNUATION FUND
724A Station St
BOX HILL VIC 3128

NULIS Nominees (Australia) Limited
ABN 80 008 515 633
AFSL 236465
RSE L0000741

MLC Super Fund
ABN 70 732 426 024

105-153 Miller Street
North Sydney NSW 2060
Australia

PO Box 200
North Sydney NSW 2059
Australia

Tel 132 652
Fax (02) 9964 3334
mlc.com.au

Dear Sir/Madam

Funds for: Srinivasan Anandagopal
Our reference: 028269661
MLC MasterKey Business Super
Your policy no: SRINIVASAN ANANDAGOPAL

Please find enclosed a copy of the Rollover Benefits Statement. An amount of **\$80,000.00** which represents a rollover to your fund by the above mentioned client has been electronically transferred to your bank account. This was completed on 19 June 2017.

If you have any queries please contact the MLC MasterKey Service Centre on 132 652 any weekday between 8am and 6pm (Sydney time).

Yours faithfully

MLC
132 652

This has been prepared by NULIS Nominees (Australia) Limited (ABN 80 008 515 633 AFSL 236465), the Trustee of the MLC Super Fund (ABN 70 732 426 024) and the product issuer.

Rollover Benefits Statement

Section A: Receiving funds details

The Trustee for SRINI & GOWRI FAMILY SUPERANNUATION FUND
724A Station St
BOX HILL VIC 3128

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

Receiving fund's ABN 94 180 365 693
USI (Unique Superannuation Identifier) SRINIVASAN ANANDAGOPAL
MCI (Member Client Identifier)

Section B: Member's details

Title Family name
 First given name
 Other given names
 Residential Address
 State Country Postcode
 Date of birth Sex (M/F) Tax File Number
 Daytime phone number Email Address (if applicable)

Section C: Rollover transaction details

Service period start date
Tax components
 Tax free component Preservation amounts
 KiwiSaver tax free component Preservation amount
 Taxable component: Preservation amount
 Eminent taxed in the fund Preservation amount
 Eminent untaxed in the fund Preservation amount
 Tax components TOTAL Preservation amounts TOTAL

Section D: Non-complying funds

Contributors made to a non-complying fund on or after 10 May 2006
 ABN
 Your fund's name
 Contact name Email address (if applicable) Phone number
 Signature of authorised person Date
 You must send the original of this form to the receiving super fund within seven days of making the rollover payment. Keep a copy for your records and give a copy to the member within 30 days of making the rollover payment.

Section E: Transferring fund

ABN
 Your fund's name
 Contact name Email address (if applicable) Phone number

Section F: Declaration

TRUSTEE DIRECTOR OR AUTHORISED OFFICER DECLARATION
 Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.
 I declare that the information contained in this statement is true and correct.
 Name (BLOCK LETTERS)
 Name
 Trustee, director or authorised officer signature
 Date

WPA



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 2520
Sydney, NSW 2001



006 406522

SRINI & GOWRI NOMINEED PTY LTD
U 14 105-107 CHURCH STREET
PARRAMATTA NSW 2150

1 Shelley Street
Sydney, NSW 2000

account balance **\$80,030.70**
as at 30 Jun 17

account name SRINI & GOWRI NOMINEED PTY LTD ATF
SRINI & GOWRI FAMILY SUPERANNUATION
FUND
account no. 965283179

transactions	debits	credits	balance
28.05.17			0.00
21.06.17		80,000.00 ✓	80,000.00
30.06.17		30.70 ✓	80,030.70
CLOSING BALANCE AS AT 30 JUN 17	0.00	80,030.70	80,030.70

* Interest rate for the period 29 May to 30 June: 1.40% pa (33 days)

annual interest summary 2016/2017

INTEREST PAID	30.70
TOTAL INCOME PAID	30.70

how to make a transaction

online
Log in to 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. 965283179

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 283 179

continued on next



A C PARTNERS

SRINI & GOWRI FAMILY
SUPERANNUATION FUND

UNIT 14/105-107 CHURCH STREET
PARRAMATTA NSW 2150

A C PARTNERS PTY LTD

A.B.N. 61 301 228 757
724A Station St Box Hill VIC
Phone: 03 9899 4036
www.acpartners.com.au

Invoice No: 7521
Date: 30/03/2017

Tax Invoice

Description	Amount	GST	Total
Our fee for professional services rendered for the period ended 30/03/2017, including: - Preparation of Superannuation Fund Set Up - Preparation of ABN & TFN Application	1800.00	163.64	1800.00

Total Excluding GST \$1636.36
GST \$163.64
Total Including GST \$1800.00
Amount Received \$1800.00
Invoice Balance \$0.00

Remittance Advice

SRINI & GOWRI FAMILY
UNIT 14/105-107 CHURCH STREET
PARRAMATTA NSW 2150

A C Partners
724A Station St Box Hill VIC 3128
Invoice Number : 7521
Amount Due : \$0.00

Pay To:

Acc Name: A C Partners Pty Ltd
Bank: Westpac
BSB: 033 172
Account No.: 27 2994
Make Reference To: SRIN0001