Pls cheek Tox Return
UATION FUND

## SRINI & GOWRI FAMILY SUPERANNUATION FUND

## **Trial Balance at 30/06/2017**

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

Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
	250	Interest Received			
	250/001 <b>261</b>	Macquarie Cash Management #3179  Member/Personal Contributions - Non Concessional (Undeducted)			30.70 <sub>V</sub>
	261/001 <b>285</b>	Anandagopal, Srinivasan Transfers In - Preserved/Taxable			1,800.00 V 80,000.00 W
	285/001	Anandagopal, Srinivasan			80,000.00 W
	485	Income Tax Expense		4.65	,
	490 <b>501</b>	Profit/Loss Allocation Account Anandagopal, Srinivasan (Accumulation)		81,826.05	
	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 <b>850</b>	Formation Expenses Income Tax Payable		1,800.00	
	850/001	Income Tax Payable			4.65
			_	163,666.05	163,666.05

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

## 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	Туре	Units	Debits \$	760	Credits	Balance
			25	ð		\$	
<u>250</u>	Interest	Received					
250/001	Macqua	rie Cash Management #3179					
30/06/2017	0 =	Bank Statement				30.70	(30.70)
Narration	n: Jun Int						
		Total Debits:					
		Total Credits:	\$30.70				
		Current Year Profit/(Loss):	N/A				

## 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	isi .	Units	Debits	Credits	Balance
			#		\$	\$	\$
<u>261</u>	Membe	er/Personal Contr	ibutions - Non Conces	ssional (Undeducte	ed)		
261/001	Ananda	agopal, Srinivasan	1				
30/06/2017	0	Journal - Cash	ı			1,800.00	(1,800.00)
Narrati	on: SMSF	set up fee					,
			Total Debits:				
			Total Credits:	\$1,800.00			
		Curre	ent Year Profit/(Loss):	N/A			



20 June 2017

# - Իրիլիիկանիկանությունին

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 mic.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

90,000	Unrestricted non-preserved amount Preservation amounts TOTAL    Phone number	per Fund Email address if applicable	_  _	MLC	Signature of authorised person
	stricted non-preserved amount  nvettion amounts TOTAL  Phone number	s if applicable		MLC	
80,000	stricted non-preserved amount invation amounts TOTAL				Contact name
80,000	stricted non-preserved amount invation amounts TOTAL		MLC Super Fund	MLC	Your fund's name
80,000	indited non-preserved amount		70 732 426 024	70 7	ABN
90,000	stricted non-preserved amount watton amounts TOTAL	0		a non-complying ly 2006	Contributions made to a non-complying fund on or after 10 May 2006
80,000	stricted non-preserved amount		inds	complying fu	Section D: Non-complying funds
	stricted non-preserved amount	80,000 Preser		<u>P</u>	Tax components TOTAL
	stricted non-preserved amount	0		d in the fund	Element untaxed in the fund
0		80,000 Unrest		n the fund	Element taxed in the fund
0	Restricted non-preserved amount	Restric			axable component:
0	KiwiSaver preserved amount	0 KiwiSa		nponent	KwiSaver tax free component
80,000	Preserved amount	0 Preser			Tax free component
	Preservation amounts	Pres			ax components
		16/11/2009	16	ate	Service period start date
man, defends, challed the committee, committee, of a last day, present			on details	ver transacti	Section C: Rollover transaction details
apgemini.com	able) srinivasan.anandagopal@capgemini.com	Email Address (if applicable)	552	er 0421947552	Daytime phone number
TFN Supplied	Tax File Number	Sex (M/F) M	13/02/1982		Date of birth
A Postcode 2150	NSW Country AUSTRALIA	State N	ØΠΑ	PARRAMATTA	
			14/105-107 Church Street	14/105-1	Residential Address
					Other given names
		26	100	Srinivasan	First given name
	opal	Family name Anandagopal		Mr	Title
				ber's details	Section B: Member's details
NDAGOPAL	SRINIVASAN ANANDAGOPAL	Superannuation Identifier) MCI (Member Client Identifier)			
	25 (2)	USI (Unique		L VIC 3128	ם כא חוב
663	94 180 365 663	Receiving fund's ABN		724A Station St	724A Sta
) BE	THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN		The Trustee for SRINI & GOWRI FAMILY SUPERANNUATION FUND	tee for SRINI &	The Trust

ABN	70 732 426 024			
Your fund's name	MLC Super Fund	-		
Contact name	Lara Bourguignon	Email Address (if applicable)	Phone number	132 652
Section F: Declaration				
TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION Complete this declaration if you are the trustee, director or authorised offi	UTHORISED OFFICER u are the trustee, director	R DECLARATION For authorised officer of the s	uperannuation fund or other provi	ider shown in section E.
THUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION Complete this declaration if you are the trustee, director or authorised office of other or authorised office of the the information contained in the statement is true and correct.	UTHORISED OFFICER u are the trustee, director contained in the statemen	* OF AUTHORISED OFFICER OF THE S  It is true and correct.	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 the statement is true and correct.	ider shown in section E.
TRUSTEE, DIRECTOR OR AI Complete this declaration if you I declare that the information co	NUTHORISED OFFICER u are the trustee, directo contained in the statemen	DECLARATION  or or authorised officer of the s  it is true and correct.	perannuation fund or other provi	ider shown in section E.
TRUSTEE, DIRECTOR OR AL Complete this declaration if you I declare that the information or Name (BLOCK LETTERS) Name	UTHORISED OFFICER u are the trustee, directo contained in the statemen Lara Bourguignon	R DECLARATION  of or authorised officer of the s  of it is true and correct.	perannuation fund or other provi	ider shown in section E
TRUSTEE, DIRECTOR OR AUTHORISED O Complete this declaration if you are the trustee I declare that the information contained in the s Name (BLOCK LETTERS)  Lara Bourgu Trustee, director or authorised officer signature	uTHORISED OFFICER u are the trustee, directo contained in the statemen  Lare Bourguignon  officer signature	I DECLARATION of or authorised officer of the s of it is true and correct.	perannuation fund or other provi	ider shown in section E.
TRUSTEE, DIRECTOR OR AUTHO Complete this declaration if you are to I declare that the information contain Name (BLOCK LETTERS)  Las Trustee, director or authorised officer *Lasa (Sounghuignoru)	u are the trustee, director or trained in the statement of the statement o	t DECLARATION or authorised officer of the s it is true and correct.	perannuation fund or other provi	ider shown in section E

ve 58 E-1 S-2 I-4 00000



## 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

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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	OPENING BALANCE			0.00
21.06.17	MLC 28269661 1268		80,000.00	80,000.00
30.06.17	MACQUARIE CMA INTEREST PAID*		30.70/	80,030.70
	CLOSING BALANCE AS AT 30 JUN 17	0.00	80.030.70	80.030.70

<sup>\*</sup> 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

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



Biller code: 667022 Ref: 965 283 179

continued on next





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	1800.00	163.64	1800.00
30/03/2017, including:			1000.00

- Preparation of Superannuation Fund Set Up

- Preparation of ABN & TFN Application

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