

VR SUPERFUND
Trial Balance

As at 30 June 2018

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|-----------------------------|---|-------|----------|---------------|
| | | | | \$ | \$ |
| | 24200 | Contributions | | | |
| (7,461.20) | 24200/GUNRAJ00001 A | (Contributions) Gunda, Rajani - Accumulation | | | WP1 8,001.13 |
| | 25000 | Interest Received | | | |
| (211.29) | 25000/00010 | Others | | | |
| (417.80) | 25000/Cash at Bank - ANZ 2 | Cash at Bank - ANZ 299780346 | | | WP2 196.27 |
| (3,000.00) | 25000/VRSU0001_LO ANTOPARD1 | Loan to Pardeep Singh Mangat - 2017 | | | |
| 880.00 | 30100 | Accountancy Fees | | | |
| 304.00 | 30200 | Administration Costs | | 377.00 | WP3 |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 1,447.05 | 48500 | Income Tax Expense | | 1,134.15 | |
| (120.00) | 48600 | Prior Years Under/Over Provision for Income Tax | | 864.00 | |
| 8,320.24 | 49000 | Profit/Loss Allocation Account | | 5,563.25 | |
| | 50010 | Opening Balance | | | |
| (8,689.76) | 50010/CHIVIJ00001A | (Opening Balance) Chinapalli, Vijay Kumar - Accumulation | | | WP4 9,023.71 |
| (40,679.17) | 50010/GUNRAJ00001 A | (Opening Balance) Gunda, Rajani - Accumulation | | | WP4 48,665.46 |
| | 52420 | Contributions | | | |
| (7,461.20) | 52420/GUNRAJ00001 A | (Contributions) Gunda, Rajani - Accumulation | | | WP4 8,001.13 |
| | 53100 | Share of Profit/(Loss) | | | |
| (369.04) | 53100/CHIVIJ00001A | (Share of Profit/(Loss)) Chinapalli, Vijay Kumar - Accumulation | | 65.83 | WP4 |
| (1,817.05) | 53100/GUNRAJ00001 A | (Share of Profit/(Loss)) Gunda, Rajani - Accumulation | | 373.90 | WP4 |
| | 53330 | Income Tax | | | |
| 35.09 | 53330/CHIVIJ00001A | (Income Tax) Chinapalli, Vijay Kumar - Accumulation | | 119.45 | WP4 |
| 172.76 | 53330/GUNRAJ00001 A | (Income Tax) Gunda, Rajani - Accumulation | | 678.51 | WP4 |
| | 53800 | Contributions Tax | | | |
| 1,119.20 | 53800/GUNRAJ00001 A | (Contributions Tax) Gunda, Rajani - Accumulation | | 1,200.19 | WP4 |
| | 60400 | Bank Accounts | | | |
| 25,047.07 | 60400/Cash at Bank - ANZ 2 | Cash at Bank - ANZ 299780346 | | 4,805.62 | WP5 |
| 605.00 | 65500 | Other Assets | | | 0.00 |

VR SUPERFUND
Trial Balance

As at 30 June 2018

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-----------|--------------------------------|--|--------|------------------|------------------|
| | 72400 | Fixed Interest Securities (Australian) | | | |
| 32,050.00 | 72400/VRSU0001_LO ANTOPARD1 | Loan to Pardeep Singh Mangat - 2017 | | 32,050.00 | WP6 |
| | 72400/VRSU0001_LO ANTOPARD2 | Loan to Pardeep Singh Mangat - 2018 | | 27,520.00 | WP7 |
| 800.00 | 72400/VRSU0001_LO ANTOPARDE | Loan to Pardeep Singh Mangat | | | 0.00 |
| | 77300 | Real Estate Properties (Overseas - Residential) | | | |
| 1,000.00 | 77300/VRSU0001-1 | 12-10-618/202, RAM REDDY RESIDENCY, India | 1.0000 | 1,000.00 | WP8 |
| | 84300 | ATO Income Tax Account | | | WP9 730.05 |
| (836.90) | 85000 | Income Tax Payable/Refundable | | | WP10 1,393.15 |
| (976.00) | 86000 | PAYG Payable | | | 0.00 |
| | | | | <u>76,010.90</u> | <u>76,010.90</u> |

Current Year Profit/(Loss): 7,561.40