

**LSV SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(311.33)	24200/BADMUR00001 A	(Contributions) Badireddi, Murali Krishna - Accumulation			191.00
(311.33)	24200/SAMGOP00001 A	(Contributions) Samreddy, Gopal - Accumulation			191.00
(311.34)	24200/SAMSWA00001 A	(Contributions) Samreddy, Swapna - Accumulation			346.70
	<b>25000</b>	<b>Interest Received</b>			
(0.03)	25000/Cash at Bank - BOM 4	Cash at Bank - BOM 456717069			
1,760.00	30100	Accountancy Fees			
54.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
(1,138.97)	49000	Profit/Loss Allocation Account		414.70	
	<b>50010</b>	<b>Opening Balance</b>			
(28,708.76)	50010/BADMUR00001 A	(Opening Balance) Badireddi, Murali Krishna - Accumulation			28,010.76
(30,250.50)	50010/SAMGOP00001 A	(Opening Balance) Samreddy, Gopal - Accumulation			29,498.19
	50010/SAMSWA00001 A	(Opening Balance) Samreddy, Swapna - Accumulation			311.34
	<b>52420</b>	<b>Contributions</b>			
(311.33)	52420/BADMUR00001 A	(Contributions) Badireddi, Murali Krishna - Accumulation			191.00
(311.33)	52420/SAMGOP00001 A	(Contributions) Samreddy, Gopal - Accumulation			191.00
(311.34)	52420/SAMSWA00001 A	(Contributions) Samreddy, Swapna - Accumulation			346.70
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,009.33	53100/BADMUR00001 A	(Share of Profit/(Loss)) Badireddi, Murali Krishna - Accumulation		152.10	
1,063.64	53100/SAMGOP00001 A	(Share of Profit/(Loss)) Samreddy, Gopal - Accumulation		160.17	
	53100/SAMSWA00001 A	(Share of Profit/(Loss)) Samreddy, Swapna - Accumulation		1.73	
	<b>60400</b>	<b>Bank Account</b>			
53.29	60400/Cash at Bank - BOM 4	Cash at Bank - BOM 456717069		208.99	
1,430.00	64000	Formation Expenses		1,430.00	
(286.00)	64100	Less: Accumulated Amortisation expenses			286.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australia)</b>			
57,400.00	78400/BHARA002	Bharathma Trust No2	1.0000	57,400.00	

LSV SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(777.00)	88000	Sundry Creditors			518.00
				60,081.69	60,081.69

Current Year Profit/(Loss): 414.70