

LSV SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/GCC	Government Co-Contributions			
0.00	24200/GCC/SAMSWA 00001A	(Contributions) Samreddy, Swapna - Accumulation			155.70
	24200/PERN	Personal Contributions - Non Concessional			
(311.33)	24200/PERN/BADMUR 00001A	(Contributions) Badireddi, Murali Krishna - Accumulation			191.00
(311.33)	24200/PERN/SAMGOP 00001A	(Contributions) Samreddy, Gopal - Accumulation			191.00
(311.34)	24200/PERN/SAMSW A00001A	(Contributions) Samreddy, Swapna - Accumulation			191.00
	25000	Interest Received			
(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	
	50010	Opening Balance			
(28,708.76)	50010/BADMUR00001 A	(Opening Balance) Badireddi, Murali Krishna - Accumulation Accumulation Preserved 28,010.76 Taxable 26,722.43 Tax Free 1,288.33			28,010.76
(30,250.50)	50010/SAMGOP00001 A	(Opening Balance) Samreddy, Gopal - Accumulation Accumulation Preserved 29,498.19 Taxable 28,856.86 Tax Free 641.33			29,498.19
	50010/SAMSWA00001 A	(Opening Balance) Samreddy, Swapna - Accumulation Accumulation Preserved 311.34 Tax Free 311.34			311.34
	52420	Contributions			
(311.33)	52420/BADMUR00001 A	(Contributions) Badireddi, Murali Krishna - Accumulation Accumulation Preserved 191.00 Tax Free 191.00			191.00
(311.33)	52420/SAMGOP00001 A	(Contributions) Samreddy, Gopal - Accumulation Accumulation Preserved 191.00 Tax Free 191.00			191.00
(311.34)	52420/SAMSWA00001 A	(Contributions) Samreddy, Swapna - Accumulation Accumulation			346.70

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Preserved 346.70 Tax Free 346.70			
	53100	Share of Profit/(Loss)			
1,009.33	53100/BADMUR00001 A	(Share of Profit/ Loss) Badireddi, Murali Krishna - Accumulation Accumulation Preserved (152.10) Taxable (152.10)		152.10	
1,063.64	53100/SAMGOP00001 A	(Share of Profit/ Loss) Samreddy, Gopal - Accumulation Accumulation Preserved (160.17) Taxable (160.17)		160.17	
	53100/SAMSWA00001 A	(Share of Profit/ Loss) Samreddy, Swapna - Accumulation Accumulation Preserved (1.73) Taxable (1.73)		1.73	
	60400	Bank Account			
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
	78400	Units in Unlisted Unit Trusts (Australia)			
57,400.00	78400/BHARA002	Bharathma Trust No2	1.0000	57,400.00	
(777.00)	88000	Sundry Creditors			518.00
				60,081.69	60,081.69

Current Year Profit/(Loss): 414.70