

**VR SUPERFUND**  
**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(8,001.13)	24200/GUNRAJ00001 A	(Contributions) Gunda, Rajani - Accumulation			WP1 9,543.30
	<b>25000</b>	<b>Interest Received</b>			
(196.27)	25000/Cash at Bank - ANZ 2	Cash at Bank - ANZ 299780346			WP2 137.72
	25000/VRSU0001_LO ANTOPARD1	Loan to Pardeep Singh Mangat - 2017			WP2 3,044.75
	25000/VRSU0001_LO ANTOPARD2	Loan to Pardeep Singh Mangat - 2018			WP2 2,455.42
	30100	Accountancy Fees	WP3	1,100.00	
377.00	30200	Administration Costs	WP4	1,070.00	
259.00	30400	ATO Supervisory Levy		259.00	
	38200	Fines	WP5	658.00	
1,134.15	48500	Income Tax Expense		1,912.65	
864.00	48600	Prior Years Under/Over Provision for Income Tax			
5,563.25	49000	Profit/Loss Allocation Account		10,181.54	
	<b>50010</b>	<b>Opening Balance</b>			
(9,023.71)	50010/CHIVIJ00001A	(Opening Balance) Chinapalli, Vijay Kumar - Accumulation			WP6 8,838.43
(48,665.46)	50010/GUNRAJ00001 A	(Opening Balance) Gunda, Rajani - Accumulation			WP6 54,413.99
	<b>52420</b>	<b>Contributions</b>			
(8,001.13)	52420/GUNRAJ00001 A	(Contributions) Gunda, Rajani - Accumulation			WP6 9,543.30
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
65.83	53100/CHIVIJ00001A	(Share of Profit/(Loss)) Chinapalli, Vijay Kumar - Accumulation			WP6 334.17
373.90	53100/GUNRAJ00001 A	(Share of Profit/(Loss)) Gunda, Rajani - Accumulation			WP6 2,216.72
	<b>53330</b>	<b>Income Tax</b>			
119.45	53330/CHIVIJ00001A	(Income Tax) Chinapalli, Vijay Kumar - Accumulation		63.02	WP6
678.51	53330/GUNRAJ00001 A	(Income Tax) Gunda, Rajani - Accumulation		418.07	WP6
	<b>53800</b>	<b>Contributions Tax</b>			
1,200.19	53800/GUNRAJ00001 A	(Contributions Tax) Gunda, Rajani - Accumulation		1,431.56	WP6
	<b>60400</b>	<b>Bank Accounts</b>			
4,805.62	60400/Cash at Bank - ANZ 2	Cash at Bank - ANZ 299780346		14,928.59	WP7

**VR SUPERFUND**  
**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>65000</b>	<b>Interest Receivable</b>			
	65000/VRSU0001_LO ANTOPARD1	Loan to Pardeep Singh Mangat - 2017		44.75	WP8
	65000/VRSU0001_LO ANTOPARD2	Loan to Pardeep Singh Mangat - 2018		2,455.42	WP9
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
32,050.00	72400/VRSU0001_LO ANTOPARD1	Loan to Pardeep Singh Mangat - 2017		32,050.00	WP8
27,520.00	72400/VRSU0001_LO ANTOPARD2	Loan to Pardeep Singh Mangat - 2018		27,520.00	WP9
	<b>77300</b>	<b>Real Estate Properties (Overseas - Residential)</b>			
1,000.00	77300/VRSU0001-1	12-10-618/202, RAM REDDY RESIDENCY, India	0.0000		WP10 0.00
(730.05)	84300	ATO Income Tax Account			WP11 0.00
(1,393.15)	85000	Income Tax Payable/Refundable			WP12 724.65
0.00	86000	PAYG Payable			WP13 1,447.00
	88000	Sundry Creditors			WP14 1,393.15
				<b>94,092.60</b>	<b>94,092.60</b>

**Current Year Profit/(Loss): 12,094.19**