

**SRINI & GOWRI FAMILY SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(720.23)	25000/Macquarie3179	Macquarie Bank			779.45
(10,000.00)	25300	Interest Received from Loans to Murali Krishna			
	<b>28500</b>	<b>Transfers In</b>			
(3,799.65)	28500/SRIGOW00002 A	(Transfers In) Srinivasan, Gowri - Accumulation			
1,980.00	30100	Accountancy Fees		220.00	
	30400	ATO Supervisory Levy		1,295.00	
53.00	30800	ASIC Fees		54.00	
13.50	31500	Bank Charges			
1,301.10	48500	Income Tax Expense			
11,172.28	49000	Profit/Loss Allocation Account			789.55
	<b>50010</b>	<b>Opening Balance</b>			
(82,260.00)	50010/ANASRI00002A	(Opening Balance) Anandagopal, Srinivasan - Accumulation			85,993.50
(79,752.00)	50010/SRIGOW00002 A	(Opening Balance) Srinivasan, Gowri - Accumulation			87,190.78
	<b>52850</b>	<b>Transfers In</b>			
(3,799.65)	52850/SRIGOW00002 A	(Transfers In) Srinivasan, Gowri - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(4,392.38)	53100/ANASRI00002A	(Share of Profit/(Loss)) Anandagopal, Srinivasan - Accumulation		392.01	
(4,281.35)	53100/SRIGOW00002 A	(Share of Profit/(Loss)) Srinivasan, Gowri - Accumulation		397.54	
	<b>53330</b>	<b>Income Tax</b>			
658.88	53330/ANASRI00002A	(Income Tax) Anandagopal, Srinivasan - Accumulation			0.00
642.22	53330/SRIGOW00002 A	(Income Tax) Srinivasan, Gowri - Accumulation			0.00
	<b>60400</b>	<b>Bank Account</b>			
112,902.38	60400/Macquarie3179	Macquarie Bank		112,478.83	
1,800.00	64000	Formation Expenses		1,800.00	
	<b>77300</b>	<b>Real Estate Properties (Overseas - Residential)</b>			
59,935.00	77300/Rebala	Buchireddypalem Mandal, Rebala Village Patta No. 43	1.0000	59,935.00	
(1,453.10)	85000	Income Tax Payable/Refundable			1,301.10

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	88000	Sundry Creditors			518.00
				176,572.38	176,572.38

Current Year Profit/(Loss): (789.55)