

## The Khodarahmi Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(40,687.00)	24200/ASAHAI00001A	(Contributions) Asadzadeh-Fard, Haideh - Accumulation			27,500.00
(9,313.00)	24200/KHOJOH00001A	(Contributions) Khodarahmi, John - Accumulation			22,500.00
18,304.44	24700	Changes in Market Values of Investments		149,388.90	
	<b>25000</b>	<b>Interest Received</b>			
(17.44)	25000/ANZ Premium Cash Man	ANZ Premium Cash Management 4893-31074			8.54
	<b>28000</b>	<b>Property Income</b>			
(36,443.28)	28000/MILNE	Unit 4, 245 Milne Road, Modbury North			25,541.01
1,353.00	30100	Accountancy Fees		3,006.85	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	<b>33400</b>	<b>Depreciation</b>			
2,506.53	33400/KODSF_DENTALCHAIR	Dental chair			
	33400/MILNE	Unit 4, 245 Milne Road, Modbury North		2,005.22	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
6,027.17	39000/KHOJOH00001A	(Life Insurance Premiums) Khodarahmi, John - Accumulation		7,279.87	
	<b>39300</b>	<b>Life Insurance Premiums (Non Deductible)</b>			
1,506.79	39300/ASAHAI00001A	(Life Insurance Premiums (Non Deductible)) Asadzadeh-Fard, Haideh - Accumulation			
	39300/KHOJOH00001A	(Life Insurance Premiums (Non Deductible)) Khodarahmi, John - Accumulation		1,819.97	
	<b>48100</b>	<b>Division 293 Tax</b>			
	48100/KHOJOH00001A	(Division 293 Tax) Khodarahmi, John - Accumulation		1,396.95	
10,962.00	48500	Income Tax Expense		8,964.75	
44,991.79	49000	Profit/Loss Allocation Account			99,121.96
	<b>50010</b>	<b>Opening Balance</b>			
(323,613.02)	50010/ASAHAI00001A	(Opening Balance) Asadzadeh-Fard, Haideh - Accumulation			361,158.92
(344,598.77)	50010/KHOJOH00001A	(Opening Balance) Khodarahmi, John - Accumulation			352,044.66
	<b>51900</b>	<b>Division 293 Tax</b>			

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	51900/KHOJOH00001 A	(Division 293 Tax) Khodarahmi, John - Accumulation		1,396.95	
	<b>52420</b>	<b>Contributions</b>			
(40,687.00)	52420/ASAHAI00001A	(Contributions) Asadzadeh-Fard, Haideh - Accumulation			27,500.00
(9,313.00)	52420/KHOJOH00001 A	(Contributions) Khodarahmi, John - Accumulation			22,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(6,607.65)	53100/ASAHAI00001A	(Share of Profit/(Loss)) Asadzadeh- Fard, Haideh - Accumulation		66,308.34	
(6,880.10)	53100/KHOJOH00001 A	(Share of Profit/(Loss)) Khodarahmi, John - Accumulation		63,352.08	
	<b>53330</b>	<b>Income Tax</b>			
2,138.91	53330/ASAHAI00001A	(Income Tax) Asadzadeh-Fard, Haideh - Accumulation		1,307.52	
1,323.09	53330/KHOJOH00001 A	(Income Tax) Khodarahmi, John - Accumulation		157.23	
	<b>53800</b>	<b>Contributions Tax</b>			
6,103.05	53800/ASAHAI00001A	(Contributions Tax) Asadzadeh-Fard, Haideh - Accumulation		4,125.00	
1,396.95	53800/KHOJOH00001 A	(Contributions Tax) Khodarahmi, John - Accumulation		3,375.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
1,506.79	53920/ASAHAI00001A	(Life Insurance Premiums) Asadzadeh- Fard, Haideh - Accumulation			0.00
6,027.17	53920/KHOJOH00001 A	(Life Insurance Premiums) Khodarahmi, John - Accumulation		9,099.84	
	<b>60400</b>	<b>Bank Accounts</b>			
4,878.73	60400/ANZ Premium Cash Man	ANZ Premium Cash Management 4893-31074		1,779.64	
395.00	64000	Formation Expenses		395.00	
1,455.95	68000	Sundry Debtors		2,001.95	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
373,132.76	77250/MILNE	Unit 4, 245 Milne Road, Modbury North	1.0000	375,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/ALA.AX	Arovela Therapeutics Limited	1,056,842.000	21,136.84	
81,849.89	77600/CHM.AX	Chimeric Therapeutics Limited	282,241.0000	25,401.69	
88,000.00	77600/KTG.AX	K-Tig Limited - Ordinary Fully Paid	200,000.0000	50,000.00	
54,750.00	77600/LCK.AX	Leigh Creek Energy Limited - Ordinary Fully Paid	0.0000		0.00

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	77600/NRZ.AX	Neurizer Ltd	365,000.0000	65,700.00	
84,000.00	77600/PAR.AX	Paradigm Biopharmaceuticals Limited.. - Ordinary Fully Paid	40,000.0000	38,800.00	
	77600/RAD.AX	Radiopharm Theranostics Limited	50,000.0000	7,500.00	
8,500.00	77600/RBX.AX	Resource Base Limited.	250,000.0000	32,500.00	
19,200.00	77600/SUD.AX	Suda Pharmaceuticals Ltd	0.0000		0.00
1,091.25	84700	ATO - Integrated Client Account		1,091.25	
(4,050.00)	85000	Income Tax Payable/Refundable		1,995.25	
0.00	86000	ATO - 4th quarter instalment			9,220.00
				<b>947,095.09</b>	<b>947,095.09</b>

**Current Year Profit/(Loss): (90,157.21)**