

VR SUPERFUND  
**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AAPL.NDQ	Apple Inc			11.61
	23900/AMT.NYE	American Tower Corp.		<b>WP1</b>	3.82
	23900/APC.XETRA	Apple Inc.			18.50
	23900/ERIC.NDQ	Telefonaktiebolaget L M Ericsson - ADR			1.41
	23900/GILD.NDQ1	Gilead Sciences, Inc.		<b>WP1</b>	68.06
	23900/GLW.NYE	Corning, Inc.			3.99
	23900/INFY.NYE	Infosys Ltd - ADR			0.16
	23900/MRVL.NDQ	Marvell Technology Inc		<b>WP1</b>	1.37
	23900/QCOM.NDQ	Qualcomm, Inc.			4.87
	23900/SWKS.NDQ	Skyworks Solutions, Inc.			1.65
	23900/VEDL.NYE	Vedanta Ltd - ADR		<b>WP1</b>	0.34
	23900/WIT.NYE	Wipro Ltd. - ADR			0.02
	23900/XLNX.NDQ	Xilinx, Inc.			1.89
	<b>24200</b>	<b>Contributions</b>			
(9,543.30)	24200/GUNRAJ00001 A	(Contributions) Gunda, Rajani - Accumulation		<b>WP2</b>	9,910.36
	24700	Changes in Market Values of Investments		4,101.61 <b>WP3</b>	
	<b>25000</b>	<b>Interest Received</b>			
(137.72)	25000/Cash at Bank - ANZ 2	Cash at Bank - ANZ 299780346			97.25
(3,044.75)	25000/VRSU0001_LO ANTOPARD1	Loan to Pardeep Singh Mangat - 2017		<b>WP4</b>	3,049.00
(2,455.42)	25000/VRSU0001_LO ANTOPARD2	Loan to Pardeep Singh Mangat - 2018			2,847.66
1,100.00	30100	Accountancy Fees			
1,070.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
	33800	Foreign Exchange Loss		393.31 <b>WP5</b>	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/00014	Investment Expenses			<b>WP6</b> 36.41
	37500/ERIC.NDQ	Telefonaktiebolaget L M Ericsson - ADR		0.50	
	37500/HDB.NYE	HDFC Bank Ltd. - ADR		0.03	<b>WP6</b>

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				\$	\$
	37500/IBN.NYE	ICICI Bank Ltd. - ADR		10.72	
	37500/INFY.NYE	Infosys Ltd - ADR		11.32	
	37500/MMYT.NDQ	MakeMyTrip Ltd		4.31	<b>WP6</b>
	37500/TTM.NYE	Tata Motors Ltd. - ADR		16.98	
	37500/VEDL.NYE	Vedanta Ltd - ADR		18.17	
	37500/WIT.NYE	Wipro Ltd. - ADR		20.14	
658.00	38200	Fines			
	39900	Portfolio Management Fees		510.74	<b>WP7</b>
1,912.65	48500	Income Tax Expense		2,206.72	
10,181.54	49000	Profit/Loss Allocation Account		8,504.82	
	<b>50010</b>	<b>Opening Balance</b>			
(8,838.43)	50010/CHIVIJ00001A	(Opening Balance) Chinapalli, Vijay Kumar - Accumulation			<b>WP8</b> 9,109.58
(54,413.99)	50010/GUNRAJ00001A	(Opening Balance) Gunda, Rajani - Accumulation			64,324.38
	<b>52420</b>	<b>Contributions</b>			
(9,543.30)	52420/GUNRAJ00001A	(Contributions) Gunda, Rajani - Accumulation			<b>WP8</b> 9,910.36
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(334.17)	53100/CHIVIJ00001A	(Share of Profit/(Loss)) Chinapalli, Vijay Kumar - Accumulation			<b>WP8</b> 95.98
(2,216.72)	53100/GUNRAJ00001A	(Share of Profit/(Loss)) Gunda, Rajani - Accumulation			722.98
	<b>53330</b>	<b>Income Tax</b>			
63.02	53330/CHIVIJ00001A	(Income Tax) Chinapalli, Vijay Kumar - Accumulation		86.48	<b>WP8</b>
418.07	53330/GUNRAJ00001A	(Income Tax) Gunda, Rajani - Accumulation		651.41	
	<b>53800</b>	<b>Contributions Tax</b>			
1,431.56	53800/GUNRAJ00001A	(Contributions Tax) Gunda, Rajani - Accumulation		1,486.61	<b>WP8</b>
	<b>60400</b>	<b>Bank Account</b>			
14,928.59	60400/Cash at Bank - ANZ 2	Cash at Bank - ANZ 299780346		6,750.20	<b>WP9</b>
	60400/MACROVUEAUD	MACROVUE AUD			<b>WP10 &amp; WP11</b> 8,087.43
	60400/MACROVUEEUR	MACROVUE EUR		56.11	<b>WP10 &amp; WP12</b>
	60400/MACROVUEUSD	MACROVUE USD		8,654.35	<b>WP10 &amp; WP13</b>

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**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>65000</b>	<b>Interest Receivable</b>			
44.75	65000/VRSU0001_LO ANTOPARD1	Loan to Pardeep Singh Mangat - 2017		3,093.75	<b>WP14</b>
2,455.42	65000/VRSU0001_LO ANTOPARD2	Loan to Pardeep Singh Mangat - 2018		5,303.08	<b>WP15</b>
	66000	Prepaid Expenses		1,997.60	<b>WP16</b>
0.00	68000	Sundry Debtors		242.00	<b>WP17</b>
	<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	<b>WP14</b>
27,520.00	72400/VRSU0001_LO ANTOPARD2	Loan to Pardeep Singh Mangat - 2018		27,520.00	<b>WP15</b>
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/QAN.AX	Qantas Airways Limited	1,760.0000	6,652.80	<b>WP10</b>
	<b>77900</b>	<b>Shares in Unlisted Private Companies (Overseas)</b>			
	77900/USO.ARCA	United States Oil Fund LP	56.0000	2,289.84	<b>WP10</b>
	84200	ATO Integrated Client Account			<b>WP18</b> 1,447.00
0.00	84300	ATO Income Tax Account			<b>WP19</b> 2,117.80
(724.65)	85000	Income Tax Payable/Refundable			<b>WP20</b> 1,018.72
(1,447.00)	86000	PAYG Payable			0.00
(1,393.15)	88000	Sundry Creditors			0.00
				<b>112,892.60</b>	<b>112,892.60</b>

Current Year Profit/(Loss): 10,711.54