

## SKO Wealth Superannuation Fund

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(34.64)	23900/Interactive Broker	Interactive Broker Account			37.90
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(10,494.17)	24200/EMP/KOSSHY0001A	(Contributions) Kosanam, Shyam Sunder Reddy - Accumulation			15,234.68
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
0.00	24200/PERN/KOSSHY00001A	(Contributions) Kosanam, Shyam Sunder Reddy - Accumulation			59.99
	<b>25000</b>	<b>Interest Received</b>			
(61.59)	25000/ANZ151791911	ANZ Account			0.87
	<b>26500</b>	<b>Other Income</b>			
(1,886.60)	26500/Interactive Broker	Interactive Broker Account			14,451.03
	<b>28500</b>	<b>Transfers In</b>			
(145,691.21)	28500/KOSSHY00001A	(Transfers In) Kosanam, Shyam Sunder Reddy - Accumulation			
	30100	Accountancy Fees		1,320.00	
	30200	Administration Costs		115.99	
	30400	ATO Supervisory Levy		518.00	
	<b>37500</b>	<b>Investment Expenses</b>			
180.02	37500/Interactive Broker	Interactive Broker Account		338.38	
1,838.68	48500	Income Tax Expense		4,108.74	
156,149.51	49000	Profit/Loss Allocation Account		23,383.36	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/KOSSHY00001A	(Opening Balance) Kosanam, Shyam Sunder Reddy - Accumulation			156,149.51
		Preserved 156,149.51			
		Taxable 156,149.51			
	<b>52420</b>	<b>Contributions</b>			
(10,494.17)	52420/KOSSHY00001A	(Contributions) Kosanam, Shyam Sunder Reddy - Accumulation			15,294.67
		Preserved 15,294.67			
		Taxable 15,234.68			
		Tax Free 59.99			
	<b>52850</b>	<b>Transfers In</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(145,691.21)	52850/KOSSHY00001 A	(Transfers In) Kosanam, Shyam Sunder Reddy - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,809.43)	53100/KOSSHY00001 A	(Share of Profit/ Loss) Kosanam, Shyam Sunder Reddy - Accumulation Accumulation Preserved 12,204.54 Taxable 12,204.54			12,204.54
	<b>53330</b>	<b>Income Tax</b>			
271.16	53330/KOSSHY00001 A	(Income Tax) Kosanam, Shyam Sunder Reddy - Accumulation Accumulation Preserved (1,830.65) Taxable (1,830.65)		1,830.65	
	<b>53800</b>	<b>Contributions Tax</b>			
1,574.14	53800/KOSSHY00001 A	(Contributions Tax) Kosanam, Shyam Sunder Reddy - Accumulation Accumulation Preserved (2,285.20) Taxable (2,285.20)		2,285.20	
	<b>60400</b>	<b>Bank Account</b>			
34,346.97	60400/ANZ151791911	ANZ Account		10,388.84	
1,900.00	64000	Formation Expenses		1,900.00	
	<b>76000</b>	<b>Other Assets</b>			
121,741.22	76000/Interactive Broker	Interactive Broker Account		170,891.77	
(1,838.68)	85000	Income Tax Payable/Refundable Foreign resident withholding 7.11 2021 Installments 1,838.68 2022 Installments 461.00			3,647.74
				<b>217,080.93</b>	<b>217,080.93</b>

Current Year Profit/(Loss): 27,492.10