

SKO Wealth Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(34.64)	23900/Interactive Broker	Interactive Broker Account			37.90
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(10,494.17)	24200/EMP/KOSSHY0001A	(Contributions) Kosanam, Shyam Sunder Reddy - Accumulation			15,234.68
	24200/PERN	Personal Contributions - Non Concessional			
0.00	24200/PERN/KOSSHY00001A	(Contributions) Kosanam, Shyam Sunder Reddy - Accumulation			59.99
	25000	Interest Received			
(61.59)	25000/ANZ151791911	ANZ Account			0.87
	26500	Other Income			
(1,886.60)	26500/Interactive Broker	Interactive Broker Account			14,451.03
	28500	Transfers In			
(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	
	37500	Investment Expenses			
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	
	50010	Opening Balance			
	50010/KOSSHY00001A	(Opening Balance) Kosanam, Shyam Sunder Reddy - Accumulation			156,149.51
		Preserved 156,149.51			
		Taxable 156,149.51			
	52420	Contributions			
(10,494.17)	52420/KOSSHY00001A	(Contributions) Kosanam, Shyam Sunder Reddy - Accumulation			15,294.67
		Accumulation Preserved 15,294.67			
		Taxable 15,234.68			
		Tax Free 59.99			
	52850	Transfers In			

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(145,691.21)	52850/KOSSHY00001 A	(Transfers In) Kosanam, Shyam Sunder Reddy - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(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
	53330	Income Tax			
271.16	53330/KOSSHY00001 A	(Income Tax) Kosanam, Shyam Sunder Reddy - Accumulation Accumulation Preserved (1,830.65) Taxable (1,830.65)		1,830.65	
	53800	Contributions Tax			
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	
	60400	Bank Account			
34,346.97	60400/ANZ151791911	ANZ Account		10,388.84	
1,900.00	64000	Formation Expenses		1,900.00	
	76000	Other Assets			
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
				217,080.93	217,080.93

Current Year Profit/(Loss): 27,492.10