

MACHAVOLUS SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,220.98)	24200/ATTLAK00001A	(Contributions) Attaluri, Lakshmi Priyanka - Accumulation			1,331.18
	24200/MACSRE00001 A	(Contributions) Machavolu, Sreedhar - Accumulation			2,318.65
	25000	Interest Received			
	25000/MBL962409249	Cash at Bank - Macquarie 962409249			0.43
	28500	Transfers In			
	28500/MACSRE00001 A	(Transfers In) Machavolu, Sreedhar - Accumulation			26,000.00
	30100	Accountancy Fees		1,760.00	
259.00	30400	ATO Supervisory Levy		259.00	
5.00	31500	Bank Charges		5.00	
143.40	48500	Income Tax Expense			
813.58	49000	Profit/Loss Allocation Account		27,626.26	
	50010	Opening Balance			
(9,849.99)	50010/ATTLAK00001A	(Opening Balance) Attaluri, Lakshmi Priyanka - Accumulation			10,871.04
(128,680.05)	50010/MACSRE00001 A	(Opening Balance) Machavolu, Sreedhar - Accumulation			128,472.58
	52420	Contributions			
(1,220.98)	52420/ATTLAK00001A	(Contributions) Attaluri, Lakshmi Priyanka - Accumulation			1,331.18
0.00	52420/MACSRE00001 A	(Contributions) Machavolu, Sreedhar - Accumulation			2,318.65
	52850	Transfers In			
0.00	52850/MACSRE00001 A	(Transfers In) Machavolu, Sreedhar - Accumulation			26,000.00
	53100	Share of Profit/(Loss)			
19.75	53100/ATTLAK00001A	(Share of Profit/(Loss)) Attaluri, Lakshmi Priyanka - Accumulation		139.22	
244.25	53100/MACSRE00001 A	(Share of Profit/(Loss)) Machavolu, Sreedhar - Accumulation		1,884.35	
	53330	Income Tax			
(2.97)	53330/ATTLAK00001A	(Income Tax) Attaluri, Lakshmi Priyanka - Accumulation			11.87
(36.78)	53330/MACSRE00001 A	(Income Tax) Machavolu, Sreedhar - Accumulation			160.73
	53800	Contributions Tax			
183.15	53800/ATTLAK00001A	(Contributions Tax) Attaluri, Lakshmi Priyanka - Accumulation		172.60	

MACHAVOLUS SUPERANNUATION FUND**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	60400	Bank Account			
2,654.67	60400/MBL962409249	Cash at Bank - Macquarie 962409249		981.28	
	76000	Other Assets			
81,891.00	76000/MACH0001-1	Rebala Village Patta No:43 Plot No 2 & 3	1.0000	81,891.00	
22,000.00	76000/MACH0001-2	Rebala Village Plot No: 20, 21	1.0000	22,000.00	
33,500.00	76000/MACH0001_VA VVERUVILL	Vavveru Village, Buchireddypalem Mandal, S No. 140/1b Plot No.1		33,500.00	
	76000/vavve1	Vavveru Gram Panchayat Area, Patta No 957/3, Plot No. 114	1.0000	29,000.00	
(184.05)	85000	Income Tax Payable/Refundable			143.40
(518.00)	88000	Sundry Creditors			259.00
				199,218.71	199,218.71

Current Year Profit/(Loss): 27,626.26