

LSV SUPERANNUATION FUND
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(0.32)	25000/Cash at Bank - BOM 4	Cash at Bank - BOM 456717069			0.40
	28500	Transfers In			
(3,000.00)	28500/SAMGOP00001 A	(Transfers In) Samreddy, Gopal - Accumulation			
48.00	30200	Administration Costs		53.00	
259.00	30400	ATO Supervisory Levy		259.00	
2,693.32	49000	Profit/Loss Allocation Account			311.60
	50010	Opening Balance			
(29,012.59)	50010/BADMUR00001 A	(Opening Balance) Badireddi, Murali Krishna - Accumulation			28,860.48
(27,564.95)	50010/SAMGOP00001 A	(Opening Balance) Samreddy, Gopal - Accumulation			30,410.38
	52850	Transfers In			
(3,000.00)	52850/SAMGOP00001 A	(Transfers In) Samreddy, Gopal - Accumulation			0.00
	53100	Share of Profit/(Loss)			
152.11	53100/BADMUR00001 A	(Share of Profit/(Loss)) Badireddi, Murali Krishna - Accumulation		151.72	
154.57	53100/SAMGOP00001 A	(Share of Profit/(Loss)) Samreddy, Gopal - Accumulation		159.88	
	60400	Bank Account			
985.86	60400/Cash at Bank - BOM 4	Cash at Bank - BOM 456717069		933.26	
1,430.00	64000	Formation Expenses		1,430.00	
(286.00)	64100	Less: Accumulated Amortisation expenses			286.00
	78400	Units in Unlisted Unit Trusts (Australian)			
57,400.00	78400/BHARA002	Bharathma Trust No2	1.0000	57,400.00	
(259.00)	88000	Sundry Creditors			518.00
				60,386.86	60,386.86

Current Year Profit/(Loss): (311.60)