

## SKO Wealth Superannuation Fund

# Trial Balance

As at 30 June 2023

| Last Year    | Code                     | Account Name  | Units | Debits     | Credits    |
|--------------|--------------------------|---|-------|------------|------------|
|              |                          |   |       | \$         | \$         |
|              | <b>23900</b>             | <b>Dividends Received</b>   |       |            |            |
| (37.90)      | 23900/Interactive Broker | Interactive Broker Account  |       |            |            |
|              | <b>24200</b>             | <b>Contributions</b>  |       |            |            |
| (15,294.67)  | 24200/KOSSHY00001A       | (Contributions) Kosanam, Shyam Sunder Reddy - Accumulation          |       |            | 19,226.53  |
|              | <b>25000</b>             | <b>Interest Received</b>  |       |            |            |
| (0.87)       | 25000/ANZ151791911       | ANZ Account   |       |            | 107.25     |
|              | 25000/Interactive Broker | Interactive Broker Account  |       |            | 4,915.91   |
|              | <b>26500</b>             | <b>Other Income</b>   |       |            |            |
| (14,451.03)  | 26500/Interactive Broker | Interactive Broker Account  |       |            | 7,778.72   |
| 1,320.00     | 30100                    | Accountancy Fees  |       | 1,485.00   |            |
| 115.99       | 30200                    | Administration Costs  |       | 118.99     |            |
| 518.00       | 30400                    | ATO Supervisory Levy  |       | 259.00     |            |
|              | 35001                    | Financial Expense   |       | 1,400.00   |            |
|              | <b>37500</b>             | <b>Investment Expenses</b>  |       |            |            |
| 338.38       | 37500/Interactive Broker | Interactive Broker Account  |       | 682.95     |            |
| 4,108.74     | 48500                    | Income Tax Expense  |       | 4,128.45   |            |
| 23,383.36    | 49000                    | Profit/Loss Allocation Account                                      |       | 23,954.02  |            |
|              | <b>50010</b>             | <b>Opening Balance</b>  |       |            |            |
| (156,149.51) | 50010/KOSSHY00001A       | (Opening Balance) Kosanam, Shyam Sunder Reddy - Accumulation        |       |            | 179,532.87 |
|              | <b>52420</b>             | <b>Contributions</b>  |       |            |            |
| (15,294.67)  | 52420/KOSSHY00001A       | (Contributions) Kosanam, Shyam Sunder Reddy - Accumulation          |       |            | 19,226.53  |
|              | <b>53100</b>             | <b>Share of Profit/(Loss)</b>                                       |       |            |            |
| (12,204.54)  | 53100/KOSSHY00001A       | (Share of Profit/(Loss)) Kosanam, Shyam Sunder Reddy - Accumulation |       |            | 8,855.94   |
|              | <b>53330</b>             | <b>Income Tax</b>   |       |            |            |
| 1,830.65     | 53330/KOSSHY00001A       | (Income Tax) Kosanam, Shyam Sunder Reddy - Accumulation             |       | 1,328.47   |            |
|              | <b>53800</b>             | <b>Contributions Tax</b>  |       |            |            |
| 2,285.20     | 53800/KOSSHY00001A       | (Contributions Tax) Kosanam, Shyam Sunder Reddy - Accumulation      |       | 2,799.98   |            |
|              | <b>60400</b>             | <b>Bank Account</b>   |       |            |            |
| 10,388.84    | 60400/ANZ151791911       | ANZ Account   |       | 9,664.89   |            |
| 1,900.00     | 64000                    | Formation Expenses  |       | 1,900.00   |            |
|              | <b>76000</b>             | <b>Other Assets</b>   |       |            |            |
| 170,891.77   | 76000/Interactive Broker | Interactive Broker Account  |       | 192,903.45 |            |

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|------------|-------|-------------------------------|-------|-------------------|-------------------|
|            |       |                               |       | \$                | \$                |
| (3,647.74) | 85000 | Income Tax Payable/Refundable |       | 67.55             |                   |
|            | 86000 | PAYG Payable                  |       |                   | 1,049.00          |
|            |       |                               |       | <u>240,692.75</u> | <u>240,692.75</u> |

Current Year Profit/(Loss): 28,082.47