

SKO Wealth Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(37.90)	23900/Interactive Broker	Interactive Broker Account			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(15,234.68)	24200/EMP/KOSSHY00001A	(Contributions) Kosanam, Shyam Sunder Reddy - Accumulation			18,666.54
	24200/PERN	Personal Contributions - Non Concessional			
(59.99)	24200/PERN/KOSSHY00001A	(Contributions) Kosanam, Shyam Sunder Reddy - Accumulation			559.99
	25000	Interest Received			
(0.87)	25000/ANZ151791911	ANZ Account			107.25
	25000/Interactive Broker	Interactive Broker Account			4,915.91
	26500	Other Income			
(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	
	37500	Investment Expenses			
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	
	50010	Opening Balance			
(156,149.51)	50010/KOSSHY00001A	(Opening Balance) Kosanam, Shyam Sunder Reddy - Accumulation Accumulation Preserved 179,532.87 Taxable 179,472.88 Tax Free 59.99			179,532.87
	52420	Contributions			
(15,294.67)	52420/KOSSHY00001A	(Contributions) Kosanam, Shyam Sunder Reddy - Accumulation Accumulation Preserved 19,226.53 Taxable 18,666.54 Tax Free 559.99			19,226.53
	53100	Share of Profit/(Loss)			
(12,204.54)	53100/KOSSHY00001A	(Share of Profit/ Loss) Kosanam, Shyam Sunder Reddy - Accumulation Accumulation Preserved 8,855.94 Taxable 8,855.94			8,855.94
	53330	Income Tax			

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				\$	\$
1,830.65	53330/KOSSHY00001A	(Income Tax) Kosanam, Shyam Sunder Reddy - Accumulation Accumulation Preserved (1,328.47) Taxable (1,328.47)		1,328.47	
	53800	Contributions Tax			
2,285.20	53800/KOSSHY00001A	(Contributions Tax) Kosanam, Shyam Sunder Reddy - Accumulation Accumulation Preserved (2,799.98) Taxable (2,799.98)		2,799.98	
	60400	Bank Account			
10,388.84	60400/ANZ151791911	ANZ Account		9,664.89	
1,900.00	64000	Formation Expenses		1,900.00	
	76000	Other Assets			
170,891.77	76000/Interactive Broker	Interactive Broker Account		192,903.45	
(3,647.74)	85000	Income Tax Payable/Refundable 2022 Installments 3,647.74 2023 Installments 4,196.00		67.55	
	86000	PAYG Payable			1,049.00
				240,692.75	240,692.75
Current Year Profit/(Loss): 28,082.47					