

ARVETI FAMILY SUPERFUND

Detailed Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|----------------------------|---|-------|--------------|---------------|
| | 23900 | Dividends Received | | | |
| (141.50) | 23900/AGL.AX | AGL Energy Limited. | | | 456.00 |
| | 24200 | Contributions | | | |
| | 24200/EMP | Employer Contributions - Concessional | | | |
| (5,606.54) | 24200/EMP/ARVSOW0001A | (Contributions) Arveti, Sowmya - Accumulation | | | 5,076.00 |
| (13,311.68) | 24200/EMP/NAGSUM0001A | (Contributions) Naga, Sumanth Kumar Arveti Venkata - Accumulation | | | 18,875.49 |
| | 24200/GCC | Government Co-Contributions | | | |
| 0.00 | 24200/GCC/ARVSOW00001A | (Contributions) Arveti, Sowmya - Accumulation | | | 440.00 |
| | 24200/PERN | Personal Contributions - Non Concessional | | | |
| (823.77) | 24200/PERN/NAGSUM00001A | (Contributions) Naga, Sumanth Kumar Arveti Venkata - Accumulation | | | |
| | 24700 | Changes in market value | | | |
| | 24700/Realised | Changes in market value(Realised) | | | |
| (96.45) | 24700/Realised/ANZ.AX | ANZ.AX | | | |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| 619.95 | 24700/Unrealised/ACW.AX | ACW.AX | | 10,409.85 | |
| 4,374.95 | 24700/Unrealised/AGL.AX | AGL.AX | | | 3,145.10 |
| | 24700/Unrealised/AMP.AX | AMP.AX | | 193.95 | |
| 200.56 | 24700/Unrealised/ANZ.AX | ANZ.AX | | | |
| | 24700/Unrealised/BUB.AX | BUB.AX | | | 2,180.05 |
| (55.05) | 24700/Unrealised/IMU.AX | IMU.AX | | 2,625.00 | |
| | 24700/Unrealised/PIL.AX | PIL.AX | | 1,819.95 | |
| 344.95 | 24700/Unrealised/RHY.AX | RHY.AX | | | 1,362.50 |
| | 24700/Unrealised/STK.AX | STK.AX | | 1,279.95 | |
| | 25000 | Interest Received | | | |
| (39.12) | 25000/BA Direct Investmen2 | CBA Direct Investment Account 10737905 | | | 8.09 |
| 1,980.00 | 30100 | Accountancy Fees | | | |

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| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 10.00 | 31500 | Bank Charges | | | |
| 2,435.50 | 48500 | Income Tax Expense | | 3,281.70 | |
| 9,849.20 | 49000 | Profit/Loss Allocation Account | | 11,673.83 | |
| | 50010 | Opening Balance | | | |
| (5,575.57) | 50010/ARVSOW00001 A | (Opening Balance) Arveti, Sowmya - Accumulation Accumulation Preserved 9,999.64 Taxable 9,119.64 Tax Free 880.00 | | | 9,999.64 |
| (151,170.59) | 50010/NAGSUM00001 A | (Opening Balance) Naga, Sumanth Kumar Arveti Venkata - Accumulation Accumulation Preserved 156,595.72 Taxable 154,891.95 Tax Free 1,703.77 | | | 156,595.72 |
| | 52420 | Contributions | | | |
| (5,606.54) | 52420/ARVSOW00001 A | (Contributions) Arveti, Sowmya - Accumulation Accumulation Preserved 5,516.00 Taxable 5,076.00 Tax Free 440.00 | | | 5,516.00 |
| (14,135.45) | 52420/NAGSUM00001 A | (Contributions) Naga, Sumanth Kumar Arveti Venkata - Accumulation Accumulation Preserved 18,875.49 Taxable 18,875.49 | | | 18,875.49 |
| | 53100 | Share of Profit/(Loss) | | | |
| 354.88 | 53100/ARVSOW00001 A | (Share of Profit/ Loss) Arveti, Sowmya - Accumulation Accumulation Preserved (635.99) Taxable (635.99) | | 635.99 | |
| 6,977.41 | 53100/NAGSUM00001 A | (Share of Profit/ Loss) Naga, Sumanth Kumar Arveti Venkata - Accumulation Accumulation Preserved (8,397.97) Taxable (8,397.97) | | 8,397.97 | |
| | 53330 | Income Tax | | | |
| (13.42) | 53330/ARVSOW00001 A | (Income Tax) Arveti, Sowmya - Accumulation Accumulation Preserved (6.40) Taxable (6.40) | | 6.40 | |
| (263.86) | 53330/NAGSUM00001 A | (Income Tax) Naga, Sumanth Kumar Arveti Venkata - Accumulation Accumulation Preserved (84.56) Taxable (84.56) | | 84.56 | |
| | 53800 | Contributions Tax | | | |

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|--|--------------------------------|--|--------------|-------------------|-------------------|
| 841.01 | 53800/ARVSOW00001 A | (Contributions Tax) Arveti, Sowmya - Accumulation Accumulation Preserved (761.40) Taxable (761.40) | | 761.40 | |
| 1,996.77 | 53800/NAGSUM00001 A | (Contributions Tax) Naga, Sumanth Kumar Arveti Venkata - Accumulation Accumulation Preserved (2,831.34) Taxable (2,831.34) | | 2,831.34 | |
| | 60400 | Bank Account | | | |
| 28,975.86 | 60400/BA Direct Investmen2 | CBA Direct Investment Account 10737905 | | 7,872.14 | |
| | 77600 | Shares in Listed Company (Australian) | | | |
| 5,200.00 | 77600/ACW.AX | Actinogen Medical Limited | 210,000.0000 | 10,500.00 | |
| 5,330.00 | 77600/AGL.AX | AGL Energy Limited. | 2,600.0000 | 21,450.00 | |
| | 77600/AMP.AX | AMP Limited | 1,200.0000 | 1,146.00 | |
| | 77600/BUB.AX | Bubs Australia Limited | 10,000.0000 | 6,050.00 | |
| 5,325.00 | 77600/IMU.AX | Imugene Limited | 15,000.0000 | 2,700.00 | |
| | 77600/PIL.AX | Peppermint Innovation Limited | 300,000.0000 | 2,700.00 | |
| 4,425.00 | 77600/RHY.AX | Rhythm Biosciences Limited | 5,125.0000 | 5,893.75 | |
| | 77600/STK.AX | Strickland Metals Limited | 60,000.0000 | 3,300.00 | |
| | 78400 | Units in Unlisted Unit Trusts (Australia) | | | |
| 118,000.00 | 78400/ARVE0001_BH ARATHMATR | Bharathma Trust | 1.0000 | 118,000.00 | |
| 1,360.00 | 84200 | ATO Integrated Client Account | | | 2,198.00 |
| (1,366.00) | 84300 | ATO Income Tax Account | | | 0.00 |
| (158.50) | 85000 | Income Tax Payable/Refundable Foreign resident withholding 402.00 2021 Installments (100.50) 2022 Installments 4,396.00 | | 855.30 | |
| (496.00) | 88000 | Sundry Creditors | | | 0.00 |
| | | | | 224,728.08 | 224,728.08 |
| Current Year Profit/(Loss): 14,955.53 | | | | | |