

## ARVETI FAMILY SUPERFUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(141.50)	23900/AGL.AX	AGL Energy Limited.			456.00
	<b>24200</b>	<b>Contributions</b>			
(5,606.54)	24200/ARVSOW00001 A	(Contributions) Arveti, Sowmya - Accumulation			5,516.00
(14,135.45)	24200/NAGSUM00001 A	(Contributions) Naga, Sumanth Kumar Arveti Venkata - Accumulation			18,875.49
5,388.91	24700	Changes in Market Values of Investments		9,641.05	
	<b>25000</b>	<b>Interest Received</b>			
(39.12)	25000/BA Direct Investmen2	CBA Direct Investment Account 10737905			8.09
1,980.00	30100	Accountancy Fees			
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	
	<b>50010</b>	<b>Opening Balance</b>			
(5,575.57)	50010/ARVSOW00001 A	(Opening Balance) Arveti, Sowmya - Accumulation			9,999.64
(151,170.59)	50010/NAGSUM00001 A	(Opening Balance) Naga, Sumanth Kumar Arveti Venkata - Accumulation			156,595.72
	<b>52420</b>	<b>Contributions</b>			
(5,606.54)	52420/ARVSOW00001 A	(Contributions) Arveti, Sowmya - Accumulation			5,516.00
(14,135.45)	52420/NAGSUM00001 A	(Contributions) Naga, Sumanth Kumar Arveti Venkata - Accumulation			18,875.49
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
354.88	53100/ARVSOW00001 A	(Share of Profit/(Loss)) Arveti, Sowmya - Accumulation		635.99	
6,977.41	53100/NAGSUM00001 A	(Share of Profit/(Loss)) Naga, Sumanth Kumar Arveti Venkata - Accumulation		8,397.97	
	<b>53330</b>	<b>Income Tax</b>			
(13.42)	53330/ARVSOW00001 A	(Income Tax) Arveti, Sowmya - Accumulation		6.40	
(263.86)	53330/NAGSUM00001 A	(Income Tax) Naga, Sumanth Kumar Arveti Venkata - Accumulation		84.56	
	<b>53800</b>	<b>Contributions Tax</b>			

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As at 30 June 2022

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841.01	53800/ARVSOW00001 A	(Contributions Tax) Arveti, Sowmya - Accumulation		761.40	
1,996.77	53800/NAGSUM00001 A	(Contributions Tax) Naga, Sumanth Kumar Arveti Venkata - Accumulation		2,831.34	
	<b>60400</b>	<b>Bank Account</b>			
28,975.86	60400/BA Direct Investmen2	CBA Direct Investment Account 10737905		7,872.14	
	<b>77600</b>	<b>Shares in Listed Company (Australian)</b>			
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	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australia)</b>			
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		855.30	
(496.00)	88000	Sundry Creditors			0.00
				<b>218,040.43</b>	<b>218,040.43</b>

Current Year Profit/(Loss): 14,955.53