

SV Gupta Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Gupta, Vasudha - Accumulation (GUPVAS00001A)</u>					
09/03/2023	ATO ATO007000017414399 50			500.00	500.00 CR
				500.00	500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$0.011000 (System) - 210,000.000000 Units on hand (LPD.AX)		3,150.00		3,150.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.225000 (System) - 148,400.000000 Units on hand (RAC.AX)		107,590.00		110,740.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.037000 (System) - 250,000.000000 Units on hand (ADN.AX)		8,250.00		118,990.00 DR
			118,990.00		118,990.00 DR
Interest Received (25000)					
<u>Macquarie *9431 (MBL969829431)</u>					
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			1.44	1.44 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			1.40	2.84 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			1.78	4.62 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			1.80	6.42 CR
				6.42	6.42 CR
Transfers In (28500)					
<u>(Transfers In) Gupta, Sandeep - Accumulation (GUPSAN00002A)</u>					
06/03/2023	AUSTRALIANSUPER 800000001887505692 50 [SuperStream roll in at 03/03/2023 - PRN:800000001887505692]			2,500.00	2,500.00 CR
				2,500.00	2,500.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/03/2023	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD		1,279.00		1,279.00 DR
			1,279.00		1,279.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/03/2023	BPAY TO TAX OFFICE PAYMENTS BP		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/03/2023	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD		400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/10/2022	BPAY TO ASIC BP		59.00		59.00 DR
			59.00		59.00 DR

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Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/03/2023	System Member Journals		2,500.00		2,500.00 DR
09/03/2023	System Member Journals		500.00		3,000.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			96,142.99	93,142.99 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			25,096.59	118,239.58 CR
			3,000.00	121,239.58	118,239.58 CR
Opening Balance (50010)					
<u>(Opening Balance) Gupta, Sandeep - Accumulation (GUPSAN00002A)</u>					
01/07/2022	Close Period Journal			247,897.42	247,897.42 CR
				247,897.42	247,897.42 CR
<u>(Opening Balance) Gupta, Vasudha - Accumulation (GUPVAS00001A)</u>					
01/07/2022	Close Period Journal			64,761.09	64,761.09 CR
				64,761.09	64,761.09 CR
Contributions (52420)					
<u>(Contributions) Gupta, Sandeep - Accumulation (GUPSAN00002A)</u>					
01/07/2022	Opening Balance				329,588.00 CR
01/07/2022	Close Period Journal		329,588.00		0.00 DR
			329,588.00		0.00 DR
<u>(Contributions) Gupta, Vasudha - Accumulation (GUPVAS00001A)</u>					
01/07/2022	Opening Balance				102,562.00 CR
01/07/2022	Close Period Journal		102,562.00		0.00 DR
09/03/2023	System Member Journals			500.00	500.00 CR
			102,562.00	500.00	500.00 CR
Transfers In (52850)					
<u>(Transfers In) Gupta, Sandeep - Accumulation (GUPSAN00002A)</u>					
01/07/2022	Opening Balance				60,000.00 CR
01/07/2022	Close Period Journal		60,000.00		0.00 DR
06/03/2023	System Member Journals			2,500.00	2,500.00 CR
			60,000.00	2,500.00	2,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gupta, Sandeep - Accumulation (GUPSAN00002A)</u>					
01/07/2022	Opening Balance				141,690.58 DR
01/07/2022	Close Period Journal			141,690.58	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		96,142.99		96,142.99 DR
			96,142.99	141,690.58	96,142.99 DR
<u>(Share of Profit/(Loss)) Gupta, Vasudha - Accumulation (GUPVAS00001A)</u>					
01/07/2022	Opening Balance				37,800.91 DR
01/07/2022	Close Period Journal			37,800.91	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		25,096.59		25,096.59 DR
			25,096.59	37,800.91	25,096.59 DR
Income Tax (53330)					
<u>(Income Tax) Gupta, Sandeep - Accumulation (GUPSAN00002A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/03/2023	System Member Journals				0.00 DR
			0.00		0.00 DR
Bank Accounts (60400)					
<u>Macquarie *9431 (MBL969829431)</u>					
01/07/2022	Opening Balance				100.00 DR
14/10/2022	BPAY TO ASIC BP			59.00	41.00 DR
06/03/2023	AUSTRALIANSUPER 800000001887505692 50 [SuperStream roll in at 03/03/2023 - PRN:800000001887505692]		2,500.00		2,541.00 DR
07/03/2023	BPAY TO TAX OFFICE PAYMENTS BP			518.00	2,023.00 DR
08/03/2023	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD			1,679.00	344.00 DR
09/03/2023	ATO ATO007000017414399 50		500.00		844.00 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		1.44		845.44 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		1.40		846.84 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		1.78		848.62 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		1.80		850.42 DR
			3,006.42	2,256.00	850.42 DR
<u>Nabtrade cash account (NabtradeCashAcGupta)</u>					
01/07/2022	Opening Balance				218.51 DR
					218.51 DR
Shares in Listed Companies (Australian) (77600)					
<u>Andromeda Metals Limited (ADN.AX)</u>					
01/07/2022	Opening Balance	250,000.00			17,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.037000 (System) - 250,000.000000 Units on hand			8,250.00	9,250.00 DR
		250,000.00		8,250.00	9,250.00 DR
<u>Lepidico Ltd (LPD.AX)</u>					
01/07/2022	Opening Balance	210,000.00			5,460.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.011000 (System) - 210,000.000000 Units on hand			3,150.00	2,310.00 DR
		210,000.00		3,150.00	2,310.00 DR
<u>Lepidico Ltd (LPDR.AX)</u>					
14/10/2022	Renounceable Rights Issue for 21000 units	21,000.00			0.00 DR
04/11/2022	Renounceable Rights Issue - Entitlement lapsed. \$0 premium received per entitlement for 21000 units.	(21,000.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Race Oncology Ltd (RAC.AX)</u>					
01/07/2022	Opening Balance	148,400.00			289,380.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.225000 (System) - 148,400.000000 Units on hand			107,590.00	181,790.00 DR
		148,400.00		107,590.00	181,790.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2023	BPAY TO TAX OFFICE PAYMENTS BP				0.00 DR
			0.00		0.00 DR
Total Debits:		740,642.00			
Total Credits:		740,642.00			