

SV Gupta Superannuation Fund

Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(329,588.00)	24200/GUPSAN00002A	(Contributions) Gupta, Sandeep - Accumulation			
(102,562.00)	24200/GUPVAS00001A	(Contributions) Gupta, Vasudha - Accumulation			500.00
179,492.16	24700	Changes in Market Values of Investments		118,990.00	
	25000	Interest Received			
	25000/MBL969829431	Macquarie *9431			6.42
(0.67)	25000/NabtradeCashAcGupta	Nabtrade cash account			
	28500	Transfers In			
(60,000.00)	28500/GUPSAN00002A	(Transfers In) Gupta, Sandeep - Accumulation			2,500.00
	30100	Accountancy Fees		1,279.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		400.00	
	30800	ASIC Fees		59.00	
312,658.51	49000	Profit/Loss Allocation Account			118,239.58
	50010	Opening Balance			
	50010/GUPSAN00002A	(Opening Balance) Gupta, Sandeep - Accumulation			247,897.42
	50010/GUPVAS00001A	(Opening Balance) Gupta, Vasudha - Accumulation			64,761.09
	52420	Contributions			
(329,588.00)	52420/GUPSAN00002A	(Contributions) Gupta, Sandeep - Accumulation			0.00
(102,562.00)	52420/GUPVAS00001A	(Contributions) Gupta, Vasudha - Accumulation			500.00
	52850	Transfers In			
(60,000.00)	52850/GUPSAN00002A	(Transfers In) Gupta, Sandeep - Accumulation			2,500.00
	53100	Share of Profit/(Loss)			
141,690.58	53100/GUPSAN00002A	(Share of Profit/(Loss)) Gupta, Sandeep - Accumulation		96,142.99	
37,800.91	53100/GUPVAS00001A	(Share of Profit/(Loss)) Gupta, Vasudha - Accumulation		25,096.59	
	60400	Bank Accounts			
100.00	60400/MBL969829431	Macquarie *9431		850.42	
218.51	60400/NabtradeCashAcGupta	Nabtrade cash account		218.51	
	77600	Shares in Listed Companies (Australian)			
17,500.00	77600/ADN.AX	Andromeda Metals Limited	250,000.0000	9,250.00	
5,460.00	77600/LPD.AX	Lepidico Ltd	210,000.0000	2,310.00	
289,380.00	77600/RAC.AX	Race Oncology Ltd	148,400.0000	181,790.00	

436,904.51

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Current Year Profit/(Loss): (118,239.58)