

VUPPALAPATI SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) VUPPALAPATI, Mohan - Accumulation (VUPMOH00005A)					
12/07/2021	Quicksuper			386.03	386.03 CR
22/07/2021	Smartsalary			1,500.00	1,886.03 CR
26/07/2021	Quicksuper			386.02	2,272.05 CR
05/08/2021	Smartsalary			1,500.00	3,772.05 CR
09/08/2021	Quicksuper			386.03	4,158.08 CR
19/08/2021	Smartsalary			1,500.00	5,658.08 CR
23/08/2021	Quicksuper			385.98	6,044.06 CR
02/09/2021	Smartsalary			1,500.00	7,544.06 CR
03/09/2021	Quicksuper			386.01	7,930.07 CR
16/09/2021	Smartsalary			1,500.00	9,430.07 CR
17/09/2021	Quicksuper			386.01	9,816.08 CR
30/09/2021	Smartsalary			1,500.00	11,316.08 CR
04/10/2021	Quicksuper			386.01	11,702.09 CR
14/10/2021	Smartsalary			1,500.00	13,202.09 CR
15/10/2021	Quicksuper			416.01	13,618.10 CR
28/10/2021	Smartsalary			1,500.00	15,118.10 CR
29/10/2021	Quicksuper			423.51	15,541.61 CR
11/11/2021	Smartsalary			1,500.00	17,041.61 CR
12/11/2021	Quicksuper			496.51	17,538.12 CR
25/11/2021	Smartsalary			1,800.00	19,338.12 CR
26/11/2021	Quicksuper			432.15	19,770.27 CR
09/12/2021	Smartsalary			1,800.00	21,570.27 CR
13/12/2021	Quicksuper			570.07	22,140.34 CR
24/12/2021	Quicksuper			432.15	22,572.49 CR
11/01/2022	Quicksuper			416.84	22,989.33 CR
21/01/2022	Quicksuper			393.89	23,383.22 CR
04/02/2022	Quicksuper			393.89	23,777.11 CR
18/02/2022	Quicksuper			393.89	24,171.00 CR
04/03/2022	Quicksuper			393.89	24,564.89 CR
18/03/2022	Quicksuper			393.89	24,958.78 CR
01/04/2022	Quicksuper			393.89	25,352.67 CR
20/04/2022	Quicksuper			393.89	25,746.56 CR
03/05/2022	Quicksuper			393.89	26,140.45 CR
13/05/2022	Quicksuper			393.89	26,534.34 CR
27/05/2022	Quicksuper			393.89	26,928.23 CR
09/06/2022	Superchoice			83.26	27,011.49 CR
10/06/2022	Quicksuper			393.89	27,405.38 CR
24/06/2022	Quicksuper			393.89	27,799.27 CR
28/06/2022	Quicksuper			289.12	28,088.39 CR
				28,088.39	28,088.39 CR
(Contributions) VUPPALAPATI, Shobha - Accumulation (VUPSHO00005A)					
13/09/2021	Payment from Mohan V			840.00	840.00 CR
29/12/2021	Payment from Mohan V			900.00	1,740.00 CR
14/04/2022	ATO Super			346.00	2,086.00 CR
22/04/2022	ATO			500.00	2,586.00 CR

VUPPALAPATI SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				2,586.00	2,586.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
24/08/2021	Sold 500 NAN @ \$6.37 (NAN.AX)			235.10	235.10 CR
24/08/2021	Sold 200 NXT @ \$13.78 (NXT.AX)			314.26	549.36 CR
30/09/2021	Sold 3000 COE @ \$0.27 (COE.AX)		69.90		479.46 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (COE.AX)			79.95	559.41 CR
09/11/2021	Revaluation - 09/11/2021 @ \$6,290000 (System Price) - 30.000000 Units on hand (A2M.AX)			8.70	568.11 CR
09/11/2021	Revaluation - 09/11/2021 @ \$0.011000 (System Price) - 40,000.000000 Units on hand (SI6.AX)		40.00		528.11 CR
09/11/2021	Revaluation - 09/11/2021 @ \$0.098000 (System Price) - 4,925.000000 Units on hand (EXL.AX)		34.48		493.63 CR
09/11/2021	Revaluation - 09/11/2021 @ \$0.000000 - 0.000000 Units on hand (KTD.AX)			279.95	773.58 CR
09/11/2021	Revaluation - 09/11/2021 @ \$0.125000 (System Price) - 4,000.000000 Units on hand (HLF.AX)		259.95		513.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 30.000000 Units on hand (A2M.AX)		57.00		456.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$860,000.000000 (Net Asset Value) - 1.000000 Units on hand (PAND01)			35,201.92	35,658.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.007000 (System Price) - 40,000.000000 Units on hand (SI6.AX)		160.00		35,498.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (System Price) - 4,925.000000 Units on hand (EXL.AX)		384.15		35,114.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.030000 (System Price) - 40,000.000000 Units on hand (NET.AX)			200.00	35,314.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.049000 (System Price) - 4,000.000000 Units on hand (HLF.AX)		304.00		35,010.40 CR
30/06/2022	Revalue			668.43	35,678.83 CR
30/06/2022	Revalue			345.82	36,024.65 CR
			1,309.48	37,334.13	36,024.65 CR
Interest Received (25000)					
<u>Term Deposit (13 Lakh) (01)</u>					
07/11/2021	Interest reinvested (INR -80,110.00 / 55.0800)			1,454.43	1,454.43 CR
				1,454.43	1,454.43 CR
<u>Term Deposit (26 Lakh) (02)</u>					
08/10/2021	Interest Reinvested (INR -158,996.00 / 54,7400)			2,904.57	2,904.57 CR
				2,904.57	2,904.57 CR
<u>Cash at Bank ANZ (ANZ3767942321)</u>					
30/07/2021	Credit Interest Paid			0.21	0.21 CR
31/08/2021	Credit Interest Paid			0.36	0.57 CR
30/09/2021	Credit Interest Paid			0.49	1.06 CR
29/10/2021	Credit Interest Paid			0.25	1.31 CR
30/11/2021	Credit Interest Paid			0.04	1.35 CR
31/12/2021	Credit Interest Paid			0.07	1.42 CR

VUPPALAPATI SUPERFUND

General Ledger

As at 30 June 2022

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31/01/2022	Credit Interest Paid			0.08	1.50 CR
28/02/2022	Credit Interest Paid			0.07	1.57 CR
31/03/2022	Credit Interest Paid			0.07	1.64 CR
29/04/2022	Credit Interest Paid			0.06	1.70 CR
31/05/2022	Credit Interest Paid			0.08	1.78 CR
30/06/2022	Credit Interest Paid			0.08	1.86 CR
				1.86	1.86 CR
<u>Cash at Bank ANZ Investment (ANZ4543352511)</u>					
31/08/2021	Credit Interest Paid			0.01	0.01 CR
30/09/2021	Credit Interest Paid			0.05	0.06 CR
04/10/2021	Credit Interest Paid			0.01	0.07 CR
29/10/2021	Credit Interest Paid			0.01	0.08 CR
				0.08	0.08 CR
<u>Property Income (28000)</u>					
<u>5/2 Pandorea Court, Noosaville QLD, Australia (PAND01)</u>					
30/07/2021	Utopia Rentals			1,302.08	1,302.08 CR
31/08/2021	Utopia Rentals			2,353.70	3,655.78 CR
01/10/2021	Utopia Rentals			2,118.95	5,774.73 CR
01/11/2021	Utopia Rentals			2,030.64	7,805.37 CR
01/12/2021	Utopia Rentals			2,339.85	10,145.22 CR
31/12/2021	Utopia Rentals			1,342.57	11,487.79 CR
31/01/2022	Utopia Rentals			2,233.11	13,720.90 CR
01/03/2022	Utopia Rentals			2,413.69	16,134.59 CR
31/03/2022	Utopia Rentals			1,762.53	17,897.12 CR
02/05/2022	Utopia Rentals			1,755.57	19,652.69 CR
02/06/2022	Ray White NOOSA			2,622.35	22,275.04 CR
15/06/2022	Ray White NOOSA			1,049.49	23,324.53 CR
30/06/2022	Ray White NOOSA			764.66	24,089.19 CR
30/06/2022	Per Agent Year end rental summary			228.91	24,318.10 CR
30/06/2022	Per Agent Year end rental summary			3,743.31	28,061.41 CR
30/06/2022	Per Year end agent summary - Ray White			693.50	28,754.91 CR
30/06/2022	Per Agent Year end rental summary			499.00	29,253.91 CR
				29,253.91	29,253.91 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
21/02/2022	LINX Taxation		870.00		870.00 DR
			870.00		870.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
14/03/2022	Tax Office Payments		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
21/02/2022	LINX Taxation		330.00		330.00 DR
			330.00		330.00 DR

VUPPALAPATI SUPERFUND

General Ledger

As at 30 June 2022

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ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/08/2021	ASIC		273.00		273.00 DR
06/04/2022	ASIC		56.00		329.00 DR
			329.00		329.00 DR
Depreciation (33400)					
<u>5/2 Pandorea Court, Noosaville QLD, Australia (PAND01)</u>					
30/06/2022	Depreciation for the period {2022}		881.32		881.32 DR
			881.32		881.32 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) VUPPALAPATI, Mohan - Accumulation (VUPMOH00005A)</u>					
12/07/2021	AMP		170.28		170.28 DR
12/08/2021	AMP		170.28		340.56 DR
13/09/2021	AMP		170.28		510.84 DR
12/10/2021	AMP		170.28		681.12 DR
12/11/2021	AMP		170.28		851.40 DR
13/12/2021	AMP		170.28		1,021.68 DR
12/01/2022	AMP		170.28		1,191.96 DR
14/02/2022	AMP		170.28		1,362.24 DR
14/03/2022	AMP		170.28		1,532.52 DR
12/04/2022	AMP		170.28		1,702.80 DR
12/05/2022	AMP		170.28		1,873.08 DR
13/06/2022	Resolution Life		170.28		2,043.36 DR
			2,043.36		2,043.36 DR
Property Expenses - Agents Management Fees (41930)					
<u>5/2 Pandorea Court, Noosaville QLD, Australia (PAND01)</u>					
30/06/2022	Per Agent Year end rental summary		1,839.50		1,839.50 DR
30/06/2022	Per Year end agent summary - Ray White		394.92		2,234.42 DR
			2,234.42		2,234.42 DR
Property Expenses - Council Rates (41960)					
<u>5/2 Pandorea Court, Noosaville QLD, Australia (PAND01)</u>					
13/08/2021	NSC Rates		1,005.81		1,005.81 DR
10/02/2022	NSC Rates		1,005.81		2,011.62 DR
			2,011.62		2,011.62 DR
Property Expenses - Insurance Premium (41980)					
<u>5/2 Pandorea Court, Noosaville QLD, Australia (PAND01)</u>					
15/07/2021	AAMI		180.74		180.74 DR
17/08/2021	AAMI		185.28		366.02 DR
15/09/2021	AAMI		185.28		551.30 DR
15/10/2021	AAMI		185.28		736.58 DR
16/11/2021	AAMI		185.28		921.86 DR
15/12/2021	AAMI		185.28		1,107.14 DR
17/01/2022	AAMI		185.28		1,292.42 DR
15/02/2022	AAMI		185.28		1,477.70 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	AAMI		185.28		1,662.98 DR
19/04/2022	AAMI		185.28		1,848.26 DR
17/05/2022	AAMI		185.28		2,033.54 DR
15/06/2022	AAMI		185.28		2,218.82 DR
			2,218.82		2,218.82 DR
Property Expenses - Interest on Loans (42010)					
<u>5/2 Pandorea Court, Noosaville QLD, Australia (PAND01)</u>					
30/06/2022	Per Loan statment		11,232.31		11,232.31 DR
			11,232.31		11,232.31 DR
Property Expenses - Repairs Maintenance (42060)					
<u>5/2 Pandorea Court, Noosaville QLD, Australia (PAND01)</u>					
30/06/2022	Per Agent Year end rental summary		160.00		160.00 DR
30/06/2022	Per Agent Year end rental summary		251.90		411.90 DR
30/06/2022	Per Year end agent summary - Ray White		136.33		548.23 DR
30/06/2022	Per Year end agent summary - Ray White		148.50		696.73 DR
			696.73		696.73 DR
Property Expenses - Strata Levy Fees (42100)					
<u>5/2 Pandorea Court, Noosaville QLD, Australia (PAND01)</u>					
06/09/2021	DEFT Payment		256.00		256.00 DR
15/12/2021	DEFT Payments		256.00		512.00 DR
04/04/2022	DEFT Payments		240.00		752.00 DR
23/06/2022	DEFT Payments		240.00		992.00 DR
			992.00		992.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>5/2 Pandorea Court, Noosaville QLD, Australia (PAND01)</u>					
30/06/2022	Per Agent Year end rental summary		313.50		313.50 DR
30/06/2022	Per Year end agent summary - Ray White		13.75		327.25 DR
			327.25		327.25 DR
Property Expenses - Water Rates (42150)					
<u>5/2 Pandorea Court, Noosaville QLD, Australia (PAND01)</u>					
30/06/2022	Per Agent Year end rental summary		1,226.92		1,226.92 DR
			1,226.92		1,226.92 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,881.60		4,881.60 DR
			4,881.60		4,881.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2021	System Member Journals		328.13		328.13 DR
12/07/2021	System Member Journals			144.74	183.39 DR
22/07/2021	System Member Journals		1,275.00		1,458.39 DR
26/07/2021	System Member Journals		328.12		1,786.51 DR
05/08/2021	System Member Journals		1,275.00		3,061.51 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2021	System Member Journals		328.13		3,389.64 DR
12/08/2021	System Member Journals			144.74	3,244.90 DR
19/08/2021	System Member Journals		1,275.00		4,519.90 DR
23/08/2021	System Member Journals		328.08		4,847.98 DR
02/09/2021	System Member Journals		1,275.00		6,122.98 DR
03/09/2021	System Member Journals		328.11		6,451.09 DR
13/09/2021	System Member Journals		714.00		7,165.09 DR
13/09/2021	System Member Journals			144.74	7,020.35 DR
16/09/2021	System Member Journals		1,275.00		8,295.35 DR
17/09/2021	System Member Journals		328.11		8,623.46 DR
30/09/2021	System Member Journals		1,275.00		9,898.46 DR
04/10/2021	System Member Journals		328.11		10,226.57 DR
12/10/2021	System Member Journals			144.74	10,081.83 DR
14/10/2021	System Member Journals		1,275.00		11,356.83 DR
15/10/2021	System Member Journals		353.61		11,710.44 DR
28/10/2021	System Member Journals		1,275.00		12,985.44 DR
29/10/2021	System Member Journals		359.98		13,345.42 DR
09/11/2021	Profit/Loss Allocation - 09/11/2021		473.03		13,818.45 DR
09/11/2021	Profit/Loss Allocation - 09/11/2021		5,575.97		19,394.42 DR
11/11/2021	System Member Journals		1,275.00		20,669.42 DR
12/11/2021	System Member Journals		422.03		21,091.45 DR
12/11/2021	System Member Journals			144.74	20,946.71 DR
25/11/2021	System Member Journals		1,530.00		22,476.71 DR
26/11/2021	System Member Journals		367.33		22,844.04 DR
09/12/2021	System Member Journals		1,530.00		24,374.04 DR
13/12/2021	System Member Journals		484.56		24,858.60 DR
13/12/2021	System Member Journals			144.74	24,713.86 DR
24/12/2021	System Member Journals		367.33		25,081.19 DR
29/12/2021	System Member Journals		765.00		25,846.19 DR
11/01/2022	System Member Journals		354.31		26,200.50 DR
12/01/2022	System Member Journals			144.74	26,055.76 DR
21/01/2022	System Member Journals		334.81		26,390.57 DR
04/02/2022	System Member Journals		334.81		26,725.38 DR
14/02/2022	System Member Journals			144.74	26,580.64 DR
18/02/2022	System Member Journals		334.81		26,915.45 DR
04/03/2022	System Member Journals		334.81		27,250.26 DR
14/03/2022	System Member Journals			144.74	27,105.52 DR
18/03/2022	System Member Journals		334.81		27,440.33 DR
01/04/2022	System Member Journals		334.81		27,775.14 DR
12/04/2022	System Member Journals			144.74	27,630.40 DR
14/04/2022	System Member Journals		294.10		27,924.50 DR
20/04/2022	System Member Journals		334.81		28,259.31 DR
22/04/2022	System Member Journals		500.00		28,759.31 DR
03/05/2022	System Member Journals		334.81		29,094.12 DR
12/05/2022	System Member Journals			144.74	28,949.38 DR
13/05/2022	System Member Journals		334.81		29,284.19 DR
27/05/2022	System Member Journals		334.81		29,619.00 DR

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As at 30 June 2022

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09/06/2022	System Member Journals		70.77		29,689.77 DR
10/06/2022	System Member Journals		334.81		30,024.58 DR
13/06/2022	System Member Journals			144.74	29,879.84 DR
24/06/2022	System Member Journals		334.81		30,214.65 DR
28/06/2022	System Member Journals		245.75		30,460.40 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		36,840.78		67,301.18 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,140.33		70,441.51 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			610.01	69,831.50 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			51.96	69,779.54 DR
			72,178.39	2,398.85	69,779.54 DR

Opening Balance (50010)

(Opening Balance) VUPPALAPATI, Mohan - Accumulation (VUPMOH00005A)					
01/07/2021	Opening Balance				608,265.37 CR
					608,265.37 CR
(Opening Balance) VUPPALAPATI, Shobha - Accumulation (VUPSHO00005A)					
01/07/2021	Opening Balance				51,945.60 CR
					51,945.60 CR

Contributions (52420)

(Contributions) VUPPALAPATI, Mohan - Accumulation (VUPMOH00005A)					
12/07/2021	System Member Journals			386.03	386.03 CR
22/07/2021	System Member Journals			1,500.00	1,886.03 CR
26/07/2021	System Member Journals			386.02	2,272.05 CR
05/08/2021	System Member Journals			1,500.00	3,772.05 CR
09/08/2021	System Member Journals			386.03	4,158.08 CR
19/08/2021	System Member Journals			1,500.00	5,658.08 CR
23/08/2021	System Member Journals			385.98	6,044.06 CR
02/09/2021	System Member Journals			1,500.00	7,544.06 CR
03/09/2021	System Member Journals			386.01	7,930.07 CR
16/09/2021	System Member Journals			1,500.00	9,430.07 CR
17/09/2021	System Member Journals			386.01	9,816.08 CR
30/09/2021	System Member Journals			1,500.00	11,316.08 CR
04/10/2021	System Member Journals			386.01	11,702.09 CR
14/10/2021	System Member Journals			1,500.00	13,202.09 CR
15/10/2021	System Member Journals			416.01	13,618.10 CR
28/10/2021	System Member Journals			1,500.00	15,118.10 CR
29/10/2021	System Member Journals			423.51	15,541.61 CR
11/11/2021	System Member Journals			1,500.00	17,041.61 CR
12/11/2021	System Member Journals			496.51	17,538.12 CR
25/11/2021	System Member Journals			1,800.00	19,338.12 CR
26/11/2021	System Member Journals			432.15	19,770.27 CR
09/12/2021	System Member Journals			1,800.00	21,570.27 CR
13/12/2021	System Member Journals			570.07	22,140.34 CR
24/12/2021	System Member Journals			432.15	22,572.49 CR
11/01/2022	System Member Journals			416.84	22,989.33 CR
21/01/2022	System Member Journals			393.89	23,383.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2022	System Member Journals			393.89	23,777.11 CR
18/02/2022	System Member Journals			393.89	24,171.00 CR
04/03/2022	System Member Journals			393.89	24,564.89 CR
18/03/2022	System Member Journals			393.89	24,958.78 CR
01/04/2022	System Member Journals			393.89	25,352.67 CR
20/04/2022	System Member Journals			393.89	25,746.56 CR
03/05/2022	System Member Journals			393.89	26,140.45 CR
13/05/2022	System Member Journals			393.89	26,534.34 CR
27/05/2022	System Member Journals			393.89	26,928.23 CR
09/06/2022	System Member Journals			83.26	27,011.49 CR
10/06/2022	System Member Journals			393.89	27,405.38 CR
24/06/2022	System Member Journals			393.89	27,799.27 CR
28/06/2022	System Member Journals			289.12	28,088.39 CR
				28,088.39	28,088.39 CR
<u>(Contributions) VUPPALAPATI, Shobha - Accumulation (VUPSHO00005A)</u>					
13/09/2021	System Member Journals			840.00	840.00 CR
29/12/2021	System Member Journals			900.00	1,740.00 CR
14/04/2022	System Member Journals			346.00	2,086.00 CR
22/04/2022	System Member Journals			500.00	2,586.00 CR
				2,586.00	2,586.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) VUPPALAPATI, Mohan - Accumulation (VUPMOH00005A)</u>					
09/11/2021	Profit/Loss Allocation - 09/11/2021			5,575.97	5,575.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			36,840.78	42,416.75 CR
				42,416.75	42,416.75 CR
<u>(Share of Profit/(Loss)) VUPPALAPATI, Shobha - Accumulation (VUPSHO00005A)</u>					
09/11/2021	Profit/Loss Allocation - 09/11/2021			473.03	473.03 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,140.33	3,613.36 CR
				3,613.36	3,613.36 CR
Income Tax (53330)					
<u>(Income Tax) VUPPALAPATI, Mohan - Accumulation (VUPMOH00005A)</u>					
12/07/2021	System Member Journals			25.54	25.54 CR
12/08/2021	System Member Journals			25.54	51.08 CR
13/09/2021	System Member Journals			25.54	76.62 CR
12/10/2021	System Member Journals			25.54	102.16 CR
12/11/2021	System Member Journals			25.54	127.70 CR
13/12/2021	System Member Journals			25.54	153.24 CR
12/01/2022	System Member Journals			25.54	178.78 CR
14/02/2022	System Member Journals			25.54	204.32 CR
14/03/2022	System Member Journals			25.54	229.86 CR
12/04/2022	System Member Journals			25.54	255.40 CR
12/05/2022	System Member Journals			25.54	280.94 CR
13/06/2022	System Member Journals			25.54	306.48 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		610.01		303.53 DR
			610.01	306.48	303.53 DR

VUPPALAPATI SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
(Income Tax) VUPPALAPATI, Shobha - Accumulation (VUPSHO00005A)					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		51.96		51.96 DR
			51.96		51.96 DR
Contributions Tax (53800)					
(Contributions Tax) VUPPALAPATI, Mohan - Accumulation (VUPMOH00005A)					
12/07/2021	System Member Journals		57.90		57.90 DR
22/07/2021	System Member Journals		225.00		282.90 DR
26/07/2021	System Member Journals		57.90		340.80 DR
05/08/2021	System Member Journals		225.00		565.80 DR
09/08/2021	System Member Journals		57.90		623.70 DR
19/08/2021	System Member Journals		225.00		848.70 DR
23/08/2021	System Member Journals		57.90		906.60 DR
02/09/2021	System Member Journals		225.00		1,131.60 DR
03/09/2021	System Member Journals		57.90		1,189.50 DR
16/09/2021	System Member Journals		225.00		1,414.50 DR
17/09/2021	System Member Journals		57.90		1,472.40 DR
30/09/2021	System Member Journals		225.00		1,697.40 DR
04/10/2021	System Member Journals		57.90		1,755.30 DR
14/10/2021	System Member Journals		225.00		1,980.30 DR
15/10/2021	System Member Journals		62.40		2,042.70 DR
28/10/2021	System Member Journals		225.00		2,267.70 DR
29/10/2021	System Member Journals		63.53		2,331.23 DR
11/11/2021	System Member Journals		225.00		2,556.23 DR
12/11/2021	System Member Journals		74.48		2,630.71 DR
25/11/2021	System Member Journals		270.00		2,900.71 DR
26/11/2021	System Member Journals		64.82		2,965.53 DR
09/12/2021	System Member Journals		270.00		3,235.53 DR
13/12/2021	System Member Journals		85.51		3,321.04 DR
24/12/2021	System Member Journals		64.82		3,385.86 DR
11/01/2022	System Member Journals		62.53		3,448.39 DR
21/01/2022	System Member Journals		59.08		3,507.47 DR
04/02/2022	System Member Journals		59.08		3,566.55 DR
18/02/2022	System Member Journals		59.08		3,625.63 DR
04/03/2022	System Member Journals		59.08		3,684.71 DR
18/03/2022	System Member Journals		59.08		3,743.79 DR
01/04/2022	System Member Journals		59.08		3,802.87 DR
20/04/2022	System Member Journals		59.08		3,861.95 DR
03/05/2022	System Member Journals		59.08		3,921.03 DR
13/05/2022	System Member Journals		59.08		3,980.11 DR
27/05/2022	System Member Journals		59.08		4,039.19 DR
09/06/2022	System Member Journals		12.49		4,051.68 DR
10/06/2022	System Member Journals		59.08		4,110.76 DR
24/06/2022	System Member Journals		59.08		4,169.84 DR
28/06/2022	System Member Journals		43.37		4,213.21 DR
			4,213.21		4,213.21 DR
(Contributions Tax) VUPPALAPATI, Shobha - Accumulation (VUPSHO00005A)					

VUPPALAPATI SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2021	System Member Journals		126.00		126.00 DR
29/12/2021	System Member Journals		135.00		261.00 DR
14/04/2022	System Member Journals		51.90		312.90 DR
			312.90		312.90 DR

Life Insurance Premiums (53920)(Life Insurance Premiums) VUPPALAPATI, Mohan - Accumulation (VUPMOH00005A)

12/07/2021	System Member Journals		170.28		170.28 DR
12/08/2021	System Member Journals		170.28		340.56 DR
13/09/2021	System Member Journals		170.28		510.84 DR
12/10/2021	System Member Journals		170.28		681.12 DR
12/11/2021	System Member Journals		170.28		851.40 DR
13/12/2021	System Member Journals		170.28		1,021.68 DR
12/01/2022	System Member Journals		170.28		1,191.96 DR
14/02/2022	System Member Journals		170.28		1,362.24 DR
14/03/2022	System Member Journals		170.28		1,532.52 DR
12/04/2022	System Member Journals		170.28		1,702.80 DR
12/05/2022	System Member Journals		170.28		1,873.08 DR
13/06/2022	System Member Journals		170.28		2,043.36 DR
			2,043.36		2,043.36 DR

Bank Accounts (60400)Cash at Bank ANZ Trading Account (ANZ3266181)

01/07/2021	Bght 500 NAN @\$5.82			2,929.95	2,929.95 CR
01/07/2021	Bght 200 NXT @\$12.0092			2,421.79	5,351.74 CR
05/07/2021	Transfer from Investment Account	2,421.79			2,929.95 CR
05/07/2021	Transfer from Investment Account	2,929.95			0.00 DR
24/08/2021	Sold 500 NAN @ \$6.37	3,165.05			3,165.05 DR
24/08/2021	Sold 200 NXT @ \$13.78	2,736.05			5,901.10 DR
26/08/2021	Transfer to Investment Account			3,165.05	2,736.05 DR
26/08/2021	Transfer to Investment Account			2,736.05	0.00 DR
30/09/2021	Sold 3000 COE @ \$0.27	790.05			790.05 DR
04/10/2021	Transfer to Investment Account			790.05	0.00 DR
			12,042.89	12,042.89	0.00 DR

Cash at Bank ANZ (ANZ3767942321)

01/07/2021	Opening Balance				6,382.18 DR
12/07/2021	Quicksuper	386.03			6,768.21 DR
12/07/2021	AMP			170.28	6,597.93 DR
15/07/2021	AAMI			180.74	6,417.19 DR
16/07/2021	Perpetual Trustee			1,787.28	4,629.91 DR
22/07/2021	Smartsalary	1,500.00			6,129.91 DR
26/07/2021	Quicksuper	386.02			6,515.93 DR
30/07/2021	Utopia Rentals	1,302.08			7,818.01 DR
30/07/2021	Credit Interest Paid	0.21			7,818.22 DR
05/08/2021	Smartsalary	1,500.00			9,318.22 DR
09/08/2021	Quicksuper	386.03			9,704.25 DR
12/08/2021	AMP			170.28	9,533.97 DR
13/08/2021	NSC Rates			1,005.81	8,528.16 DR

VUPPALAPATI SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2021	Perpetual Trustee			1,787.28	6,740.88 DR
17/08/2021	AAMI			185.28	6,555.60 DR
19/08/2021	Smartsalary		1,500.00		8,055.60 DR
23/08/2021	Quicksuper		385.98		8,441.58 DR
23/08/2021	ASIC			273.00	8,168.58 DR
31/08/2021	Utopia Rentals		2,353.70		10,522.28 DR
31/08/2021	Credit Interest Paid		0.36		10,522.64 DR
02/09/2021	Smartsalary		1,500.00		12,022.64 DR
03/09/2021	Quicksuper		386.01		12,408.65 DR
06/09/2021	DEFT Payment			256.00	12,152.65 DR
13/09/2021	Payment from Mohan V		840.00		12,992.65 DR
13/09/2021	AMP			170.28	12,822.37 DR
13/09/2021	ATO Payment			1,136.00	11,686.37 DR
15/09/2021	AAMI			185.28	11,501.09 DR
16/09/2021	Smartsalary		1,500.00		13,001.09 DR
16/09/2021	Perpetual Trustee			1,787.28	11,213.81 DR
17/09/2021	Quicksuper		386.01		11,599.82 DR
30/09/2021	Smartsalary		1,500.00		13,099.82 DR
30/09/2021	Credit Interest Paid		0.49		13,100.31 DR
01/10/2021	Utopia Rentals		2,118.95		15,219.26 DR
04/10/2021	Quicksuper		386.01		15,605.27 DR
12/10/2021	AMP			170.28	15,434.99 DR
14/10/2021	Smartsalary		1,500.00		16,934.99 DR
15/10/2021	Quicksuper		416.01		17,351.00 DR
15/10/2021	AAMI			185.28	17,165.72 DR
18/10/2021	Perpetual Trustee			1,787.28	15,378.44 DR
28/10/2021	Smartsalary		1,500.00		16,878.44 DR
29/10/2021	Quicksuper		423.51		17,301.95 DR
29/10/2021	Credit Interest Paid		0.25		17,302.20 DR
01/11/2021	Utopia Rentals		2,030.64		19,332.84 DR
02/11/2021	Tax Office Payments			907.00	18,425.84 DR
02/11/2021	Perpetual Trustee			15,000.00	3,425.84 DR
11/11/2021	Smartsalary		1,500.00		4,925.84 DR
12/11/2021	Quicksuper		496.51		5,422.35 DR
12/11/2021	AMP			170.28	5,252.07 DR
16/11/2021	AAMI			185.28	5,066.79 DR
16/11/2021	Perpetual Trustee			1,787.28	3,279.51 DR
25/11/2021	Smartsalary		1,800.00		5,079.51 DR
26/11/2021	Quicksuper		432.15		5,511.66 DR
30/11/2021	Credit Interest Paid		0.04		5,511.70 DR
01/12/2021	Utopia Rentals		2,339.85		7,851.55 DR
09/12/2021	Smartsalary		1,800.00		9,651.55 DR
13/12/2021	Quicksuper		570.07		10,221.62 DR
13/12/2021	AMP			170.28	10,051.34 DR
15/12/2021	AAMI			185.28	9,866.06 DR
15/12/2021	DEFT Payments			256.00	9,610.06 DR
16/12/2021	Perpetual Trustee			1,787.28	7,822.78 DR

VUPPALAPATI SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2021	Quicksuper		432.15		8,254.93 DR
29/12/2021	Payment from Mohan V		900.00		9,154.93 DR
31/12/2021	Utopia Rentals		1,342.57		10,497.50 DR
31/12/2021	Credit Interest Paid		0.07		10,497.57 DR
11/01/2022	Quicksuper		416.84		10,914.41 DR
12/01/2022	AMP			170.28	10,744.13 DR
17/01/2022	AAMI			185.28	10,558.85 DR
17/01/2022	Perpetual Trustee			1,787.28	8,771.57 DR
21/01/2022	Quicksuper		393.89		9,165.46 DR
25/01/2022	Tax Office Payment			907.00	8,258.46 DR
31/01/2022	Utopia Rentals		2,233.11		10,491.57 DR
31/01/2022	Credit Interest Paid		0.08		10,491.65 DR
04/02/2022	Quicksuper		393.89		10,885.54 DR
10/02/2022	NSC Rates			1,005.81	9,879.73 DR
14/02/2022	AMP			170.28	9,709.45 DR
15/02/2022	AAMI			185.28	9,524.17 DR
16/02/2022	Perpetual Trustee			1,787.28	7,736.89 DR
18/02/2022	Quicksuper		393.89		8,130.78 DR
21/02/2022	LINX Taxation			1,200.00	6,930.78 DR
28/02/2022	Credit Interest Paid		0.07		6,930.85 DR
01/03/2022	Utopia Rentals		2,413.69		9,344.54 DR
04/03/2022	Quicksuper		393.89		9,738.43 DR
14/03/2022	AMP			170.28	9,568.15 DR
14/03/2022	Tax Office Payments			825.00	8,743.15 DR
15/03/2022	AAMI			185.28	8,557.87 DR
16/03/2022	Perpetual Trustee			1,787.28	6,770.59 DR
18/03/2022	Quicksuper		393.89		7,164.48 DR
31/03/2022	Utopia Rentals		1,762.53		8,927.01 DR
31/03/2022	Credit Interest Paid		0.07		8,927.08 DR
01/04/2022	Quicksuper		393.89		9,320.97 DR
04/04/2022	DEFT Payments			240.00	9,080.97 DR
06/04/2022	ASIC			56.00	9,024.97 DR
08/04/2022	Tax office Payment			907.00	8,117.97 DR
12/04/2022	AMP			170.28	7,947.69 DR
14/04/2022	ATO Super		346.00		8,293.69 DR
19/04/2022	AAMI			185.28	8,108.41 DR
19/04/2022	Perpetual Trustee			1,787.28	6,321.13 DR
20/04/2022	Quicksuper		393.89		6,715.02 DR
22/04/2022	ATO		500.00		7,215.02 DR
29/04/2022	Credit Interest Paid		0.06		7,215.08 DR
02/05/2022	Utopia Rentals		1,755.57		8,970.65 DR
03/05/2022	Quicksuper		393.89		9,364.54 DR
12/05/2022	AMP			170.28	9,194.26 DR
13/05/2022	Quicksuper		393.89		9,588.15 DR
16/05/2022	Perpetual Trustee			1,787.28	7,800.87 DR
17/05/2022	AAMI			185.28	7,615.59 DR
27/05/2022	Quicksuper		393.89		8,009.48 DR

VUPPALAPATI SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Credit Interest Paid		0.08		8,009.56 DR
02/06/2022	Ray White NOOSA		2,622.35		10,631.91 DR
09/06/2022	Superchoice		83.26		10,715.17 DR
10/06/2022	Quicksuper		393.89		11,109.06 DR
13/06/2022	Resolution Life			170.28	10,938.78 DR
15/06/2022	Ray White NOOSA		1,049.49		11,988.27 DR
15/06/2022	AAMI			185.28	11,802.99 DR
16/06/2022	Perpetual Trustee			1,787.28	10,015.71 DR
23/06/2022	DEFT Payments			240.00	9,775.71 DR
24/06/2022	Quicksuper		393.89		10,169.60 DR
28/06/2022	Quicksuper		289.12		10,458.72 DR
30/06/2022	Ray White NOOSA		764.66		11,223.38 DR
30/06/2022	Credit Interest Paid		0.08		11,223.46 DR
			54,765.44	49,924.16	11,223.46 DR
<u>Cash at Bank ANZ Investment (ANZ4543352511)</u>					
01/07/2021	Opening Balance				5,513.49 DR
05/07/2021	Transfer from Investment Account			2,421.79	3,091.70 DR
05/07/2021	Transfer from Investment Account			2,929.95	161.75 DR
26/08/2021	Transfer to Investment Account		3,165.05		3,326.80 DR
26/08/2021	Transfer to Investment Account		2,736.05		6,062.85 DR
31/08/2021	Credit Interest Paid		0.01		6,062.86 DR
30/09/2021	Credit Interest Paid		0.05		6,062.91 DR
04/10/2021	Transfer to Investment Account		790.05		6,852.96 DR
04/10/2021	Credit Interest Paid		0.01		6,852.97 DR
29/10/2021	Credit Interest Paid		0.01		6,852.98 DR
			6,691.23	5,351.74	6,852.98 DR
<u>Term Deposits (60800)</u>					
<u>Term Deposit (13 Lakh) (01)</u>					
01/07/2021	Opening Balance				27,191.69 DR
07/11/2021	Interest reinvested (INR -80,110.00 / 55.0800)		1,454.43		28,646.12 DR
30/06/2022	Revalue		345.82		28,991.94 DR
			1,800.25		28,991.94 DR
<u>Term Deposit (26 Lakh) (02)</u>					
01/07/2021	Opening Balance				53,968.28 DR
08/10/2021	Interest Reinvested (INR -158,996.00 / 54.7400)		2,904.57		56,872.85 DR
30/06/2022	Revalue		668.43		57,541.28 DR
			3,573.00		57,541.28 DR
<u>Formation Expenses (64000)</u>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,690.00 DR
					1,690.00 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>5/2 Pandorea Court, Noosaville QLD, Australia (PAND01)</u>					
01/07/2021	Opening Balance	1.00			825,000.00 DR
30/06/2022	Per Agent Year end rental summary	0.00	679.40		825,679.40 DR

VUPPALAPATI SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Depreciation for the period {2022}			881.32	824,798.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$860,000.000000 (Net Asset Value) - 1.000000 Units on hand		35,201.92		860,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				860,000.00 DR
		1.00	35,881.32	881.32	860,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2021	Opening Balance	30.00			180.00 DR
09/11/2021	Revaluation - 09/11/2021 @ \$6.290000 (System Price) - 30.000000 Units on hand		8.70		188.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 30.000000 Units on hand			57.00	131.70 DR
		30.00	8.70	57.00	131.70 DR
<u>Cooper Energy Limited (COE.AX)</u>					
01/07/2021	Opening Balance	3,000.00			780.00 DR
30/09/2021	Sold 3000 COE @ \$0.27	(3,000.00)		859.95	79.95 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021		79.95		0.00 DR
		0.00	79.95	859.95	0.00 DR
<u>Elixinol Wellness Limited (EXL.AX)</u>					
01/07/2021	Opening Balance	4,925.00			517.13 DR
09/11/2021	Revaluation - 09/11/2021 @ \$0.098000 (System Price) - 4,925.000000 Units on hand			34.48	482.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (System Price) - 4,925.000000 Units on hand			384.15	98.50 DR
		4,925.00		418.63	98.50 DR
<u>Halo Food Co. Limited (HLF.AX)</u>					
09/11/2021	KTD.AX to HLF.AX	4,000.00	759.95		759.95 DR
09/11/2021	Revaluation - 09/11/2021 @ \$0.125000 (System Price) - 4,000.000000 Units on hand			259.95	500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.049000 (System Price) - 4,000.000000 Units on hand			304.00	196.00 DR
		4,000.00	759.95	563.95	196.00 DR
<u>Keytone Dairy Corporation Limited (KTD.AX)</u>					
01/07/2021	Opening Balance	4,000.00			480.00 DR
09/11/2021	KTD.AX to HLF.AX	(4,000.00)			480.00 DR
09/11/2021	KTD.AX to HLF.AX	0.00		759.95	279.95 CR
09/11/2021	Revaluation - 09/11/2021 @ \$0.000000 - 0.000000 Units on hand		279.95		0.00 DR
		0.00	279.95	759.95	0.00 DR
<u>Nanosonics Limited (NAN.AX)</u>					
01/07/2021	Bght 500 NAN @\$5.82	500.00	2,929.95		2,929.95 DR
24/08/2021	Sold 500 NAN @ \$6.37	(500.00)		2,929.95	0.00 DR
		0.00	2,929.95	2,929.95	0.00 DR
<u>Netlinkz Limited (NET.AX)</u>					
01/07/2021	Opening Balance	40,000.00			1,000.00 DR

VUPPALAPATI SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.030000 (System Price) - 40,000.000000 Units on hand		200.00		1,200.00 DR
		40,000.00	200.00		1,200.00 DR
<u>Nextdc Limited (NXT.AX)</u>					
01/07/2021	Bght 200 NXT @\$12.0092	200.00	2,421.79		2,421.79 DR
24/08/2021	Sold 200 NXT @ \$13.78	(200.00)		2,421.79	0.00 DR
		0.00	2,421.79	2,421.79	0.00 DR
<u>SI6 Metals Limited (SI6.AX)</u>					
01/07/2021	Opening Balance	40,000.00			480.00 DR
09/11/2021	Revaluation - 09/11/2021 @ \$0.011000 (System Price) - 40,000.000000 Units on hand			40.00	440.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.007000 (System Price) - 40,000.000000 Units on hand			160.00	280.00 DR
		40,000.00		200.00	280.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,702.80 CR
13/09/2021	ATO Payment		1,136.00		566.80 CR
02/11/2021	Tax Office Payments		907.00		340.20 DR
25/01/2022	Tax Office Payment		907.00		1,247.20 DR
14/03/2022	Tax Office Payments		566.00		1,813.20 DR
08/04/2022	Tax office Payment		907.00		2,720.20 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,881.60	2,161.40 CR
			4,423.00	4,881.60	2,161.40 CR
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>5/2 Pandorea Court, Noosaville QLD, Australia (PAND01)</u>					
01/07/2021	Opening Balance				261,269.00 CR
16/07/2021	Perpetual Trustee		1,787.28		259,481.72 CR
16/08/2021	Perpetual Trustee		1,787.28		257,694.44 CR
16/09/2021	Perpetual Trustee		1,787.28		255,907.16 CR
18/10/2021	Perpetual Trustee		1,787.28		254,119.88 CR
02/11/2021	Perpetual Trustee		15,000.00		239,119.88 CR
16/11/2021	Perpetual Trustee		1,787.28		237,332.60 CR
16/12/2021	Perpetual Trustee		1,787.28		235,545.32 CR
17/01/2022	Perpetual Trustee		1,787.28		233,758.04 CR
16/02/2022	Perpetual Trustee		1,787.28		231,970.76 CR
16/03/2022	Perpetual Trustee		1,787.28		230,183.48 CR
19/04/2022	Perpetual Trustee		1,787.28		228,396.20 CR
16/05/2022	Perpetual Trustee		1,787.28		226,608.92 CR
16/06/2022	Perpetual Trustee		1,787.28		224,821.64 CR
30/06/2022	Per Loan statment			11,232.31	236,053.95 CR
			36,447.36	11,232.31	236,053.95 CR

Total Debits:	273,558.44
Total Credits:	273,558.44