

VUPPALAPATI SUPERFUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(87.60)	23900/NAB.AX	National Australia Bank Limited			
	24200	Contributions			
(24,679.76)	24200/VUPMOH00005 A	(Contributions) VUPPALAPATI, Mohan - Accumulation			28,088.39
(5,212.00)	24200/VUPSHO00005 A	(Contributions) VUPPALAPATI, Shobha - Accumulation			2,586.00
(173,811.31)	24700	Changes in Market Values of Investments			36,024.65
	25000	Interest Received			
(142.58)	25000/01	Term Deposit (13 Lakh)			1,454.43
(285.17)	25000/02	Term Deposit (26 Lakh)			2,904.57
(2.93)	25000/ANZ376794232 1	Cash at Bank ANZ			1.86
(5.86)	25000/ANZ454335251 1	Cash at Bank ANZ Investment			0.08
	28000	Property Income			
(29,182.66)	28000/PAND01	5/2 Pandorea Court, Noosaville QLD, Australia			29,253.91
870.00	30100	Accountancy Fees		870.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
322.00	30800	ASIC Fees		329.00	
500.00	30900	Advisor Fees			
10.80	31500	Bank Charges			
	31800	Capital Works			
6,071.13	31800/00001	Capital Works			
	33400	Depreciation			
1,206.28	33400/PAND01	5/2 Pandorea Court, Noosaville QLD, Australia		881.32	
	39000	Life Insurance Premiums			
1,636.53	39000/VUPMOH00005 A	(Life Insurance Premiums) VUPPALAPATI, Mohan - Accumulation		2,043.36	
	41930	Property Expenses - Agents Management Fees			
2,152.82	41930/PAND01	5/2 Pandorea Court, Noosaville QLD, Australia		2,234.42	
	41960	Property Expenses - Council Rates			

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				\$	\$
978.45	41960/PAND01	5/2 Pandorea Court, Noosaville QLD, Australia		2,011.62	
	41980	Property Expenses - Insurance Premium			
2,141.90	41980/PAND01	5/2 Pandorea Court, Noosaville QLD, Australia		2,218.82	
	42010	Property Expenses - Interest on Loans			
12,456.93	42010/PAND01	5/2 Pandorea Court, Noosaville QLD, Australia		11,232.31	
	42060	Property Expenses - Repairs Maintenance			
1,114.46	42060/PAND01	5/2 Pandorea Court, Noosaville QLD, Australia		696.73	
	42100	Property Expenses - Strata Levy Fees			
1,000.00	42100/PAND01	5/2 Pandorea Court, Noosaville QLD, Australia		992.00	
	42110	Property Expenses - Sundry Expenses			
605.00	42110/PAND01	5/2 Pandorea Court, Noosaville QLD, Australia		327.25	
	42150	Property Expenses - Water Rates			
1,536.82	42150/PAND01	5/2 Pandorea Court, Noosaville QLD, Australia		1,226.92	
4,192.80	48500	Income Tax Expense		4,881.60	
196,024.95	49000	Profit/Loss Allocation Account		69,779.54	
	50010	Opening Balance			
(608,265.37)	50010/VUPMOH00005 A	(Opening Balance) VUPPALAPATI, Mohan - Accumulation			608,265.37
(51,945.60)	50010/VUPSHO00005 A	(Opening Balance) VUPPALAPATI, Shobha - Accumulation			51,945.60
	52420	Contributions			
	52420/VUPMOH00005 A	(Contributions) VUPPALAPATI, Mohan - Accumulation			28,088.39
	52420/VUPSHO00005 A	(Contributions) VUPPALAPATI, Shobha - Accumulation			2,586.00
	53100	Share of Profit/(Loss)			
	53100/VUPMOH00005 A	(Share of Profit/(Loss)) VUPPALAPATI, Mohan - Accumulation			42,416.75
	53100/VUPSHO00005 A	(Share of Profit/(Loss)) VUPPALAPATI, Shobha - Accumulation			3,613.36
	53330	Income Tax			
	53330/VUPMOH00005 A	(Income Tax) VUPPALAPATI, Mohan - Accumulation		303.53	

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				\$	\$
	53330/VUPSHO00005 A	(Income Tax) VUPPALAPATI, Shobha - Accumulation		51.96	
	53800	Contributions Tax			
	53800/VUPMOH00005 A	(Contributions Tax) VUPPALAPATI, Mohan - Accumulation		4,213.21	
	53800/VUPSHO00005 A	(Contributions Tax) VUPPALAPATI, Shobha - Accumulation		312.90	
	53920	Life Insurance Premiums			
	53920/VUPMOH00005 A	(Life Insurance Premiums) VUPPALAPATI, Mohan - Accumulation		2,043.36	
	60400	Bank Accounts			
6,382.18	60400/ANZ376794232 1	Cash at Bank ANZ		11,223.46	
5,513.49	60400/ANZ454335251 1	Cash at Bank ANZ Investment		6,852.98	
	60800	Term Deposits			
27,191.69	60800/01	Term Deposit (13 Lakh)		28,991.94	
53,968.28	60800/02	Term Deposit (26 Lakh)		57,541.28	
1,690.00	64000	Formation Expenses		1,690.00	
	77200	Real Estate Properties (Australian - Residential)			
825,000.00	77200/PAND01	5/2 Pandorea Court, Noosaville QLD, Australia	1.0000	860,000.00	
	77600	Shares in Listed Companies (Australian)			
180.00	77600/A2M.AX	The A2 Milk Company Limited	30.0000	131.70	
780.00	77600/COE.AX	Cooper Energy Limited	0.0000		0.00
517.13	77600/EXL.AX	Elixinol Wellness Limited	4,925.0000	98.50	
	77600/HLF.AX	Halo Food Co. Limited	4,000.0000	196.00	
480.00	77600/KTD.AX	Keytone Dairy Corporation Limited	0.0000		0.00
1,000.00	77600/NET.AX	Netlinkz Limited	40,000.0000	1,200.00	
480.00	77600/SI6.AX	SI6 Metals Limited	40,000.0000	280.00	
(1,702.80)	85000	Income Tax Payable/Refundable			2,161.40
	85500	Limited Recourse Borrowing Arrangements			
(261,269.00)	85500/PAND01	5/2 Pandorea Court, Noosaville QLD, Australia			236,053.95
				1,075,444.71	1,075,444.71

Current Year Profit/(Loss): 74,661.14