

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>					
21/08/2019	INTERNET DEPOSIT 21AUG 09:01 Super sandeep			600.00	600.00 CR
26/08/2019	INTERNET DEPOSIT 26AUG 12:35 super sandeep			150.00	750.00 CR
17/12/2019	INTERNET DEPOSIT 17DEC 06:16 Super payment sandeep			500.00	1,250.00 CR
27/02/2020	OSKO DEPOSIT 27FEB 19:03 super sandeep PRIMEITPTY			500.00	1,750.00 CR
04/05/2020	INTERNET DEPOSIT 04MAY 15:21 sandeep super			300.00	2,050.00 CR
18/05/2020	INTERNET DEPOSIT 18MAY 20:30 super sandeep			1,300.00	3,350.00 CR
				3,350.00	3,350.00 CR
<u>(Contributions) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
26/07/2019	SuperChoice P/L PC06C027-5600741			570.03	570.03 CR
29/07/2019	SuperChoice P/L PC06C026-5602103			528.03	1,098.06 CR
01/08/2019	SuperChoice P/L PC06C032-5605577			737.49	1,835.55 CR
25/10/2019	SuperChoice P/L PC06C025-5667671			753.07	2,588.62 CR
30/10/2019	SuperChoice P/L PC06C024-5672418			608.36	3,196.98 CR
31/10/2019	SuperChoice P/L PC06C023-5672620			628.80	3,825.78 CR
03/01/2020	SuperChoice P/L PC06C020-5711904			407.48	4,233.26 CR
03/01/2020	SuperChoice P/L PC06C027-5716208			504.19	4,737.45 CR
07/01/2020	SuperChoice P/L PC06C026-5720354			809.63	5,547.08 CR
27/04/2020	SuperChoice P/L PC06C020-5799605			328.53	5,875.61 CR
27/04/2020	SuperChoice P/L PC06C022-5799607			414.89	6,290.50 CR
27/04/2020	SuperChoice P/L PC06C022-5800017			645.59	6,936.09 CR
				6,936.09	6,936.09 CR
Interest Received (25000)					
<u>St. George Investment Cash #2031 (STG431662031)</u>					
31/07/2019	CREDIT INTEREST			0.03	0.03 CR
31/08/2019	CREDIT INTEREST			0.07	0.10 CR
30/09/2019	CREDIT INTEREST			0.01	0.11 CR
31/10/2019	CREDIT INTEREST			0.02	0.13 CR
30/11/2019	CREDIT INTEREST			0.02	0.15 CR
31/12/2019	CREDIT INTEREST			0.02	0.17 CR
31/01/2020	CREDIT INTEREST			0.03	0.20 CR
29/02/2020	CREDIT INTEREST			0.03	0.23 CR
				0.23	0.23 CR
<u>St. George DIY Super Saver #1381 (STG439131381)</u>					
31/07/2019	CREDIT INTEREST			0.02	0.02 CR
31/08/2019	CREDIT INTEREST			0.12	0.14 CR
31/10/2019	CREDIT INTEREST			0.02	0.16 CR

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30/11/2019	CREDIT INTEREST			0.08	0.24 CR
31/01/2020	CREDIT INTEREST			0.03	0.27 CR
29/02/2020	CREDIT INTEREST			0.01	0.28 CR
30/04/2020	CREDIT INTEREST			0.01	0.29 CR
30/05/2020	CREDIT INTEREST			0.03	0.32 CR
30/06/2020	CREDIT INTEREST			0.03	0.35 CR
				0.35	0.35 CR
Property Income (28000)					
<u>Unit 13 4a Foundry Road Seven Hills (unit1)</u>					
17/07/2019	INTERNET DEPOSIT 17JUL 07:05 Foundry Rd			1,250.00	1,250.00 CR
16/08/2019	SCT DEPOSIT 16AUG 16:50 PRIMEITPTY zylax computers 134A FOUNDRY			1,100.00	2,350.00 CR
17/09/2019	INTERNET DEPOSIT 17SEP 11:50 foundry Rd zylax			1,200.00	3,550.00 CR
18/10/2019	OSKO DEPOSIT 17OCT 22:18 RENT 13/4A FOUNDRY zylax computers PRIME			1,200.00	4,750.00 CR
20/01/2020	OSKO DEPOSIT 20JAN 08:38 134A FOUNDRY RD zylax computers PRIMEITP			1,200.00	5,950.00 CR
15/02/2020	INTERNET DEPOSIT 15FEB 12:12 Foundry rd			1,200.00	7,150.00 CR
25/03/2020	INTERNET DEPOSIT 25MAR 07:12 Foundry rd			1,200.00	8,350.00 CR
18/05/2020	ZYLAX COMPUTERS foundry rd rent			1,200.00	9,550.00 CR
30/06/2020	ZYLAX COMPUTERS RENT 13/4A FOUNDRY			2,200.00	11,750.00 CR
				11,750.00	11,750.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/08/2019	INTERNET WITHDRAWAL 26AUG 12:38 super fund acct 0699		1,210.00		1,210.00 DR
			1,210.00		1,210.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
26/08/2019	INTERNET WITHDRAWAL 26AUG 12:38 super fund acct 0699		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/02/2020	TFR WDL BPAY INTERNET07FEB 05:31 TO ASIC 2296033498199		304.00		304.00 DR
19/02/2020	TFR WDL BPAY INTERNET19FEB 14:45 TO ASIC 2296033500366		347.00		651.00 DR
			651.00		651.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019	DIRECT CREDIT/DEBIT FEES		0.20		0.20 DR
31/07/2019	Account Service Fee		15.00		15.20 DR
31/08/2019	DIRECT CREDIT/DEBIT FEES		0.20		15.40 DR
31/08/2019	Account Service Fee		15.00		30.40 DR

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30/09/2019	DIRECT CREDIT/DEBIT FEES		0.20		30.60 DR
30/09/2019	Account Service Fee		15.00		45.60 DR
31/10/2019	DIRECT CREDIT/DEBIT FEES		0.20		45.80 DR
31/10/2019	Account Service Fee		15.00		60.80 DR
30/11/2019	DIRECT CREDIT/DEBIT FEES		0.20		61.00 DR
30/11/2019	Account Service Fee		15.00		76.00 DR
31/12/2019	Account Service Fee		15.00		91.00 DR
31/01/2020	Account Service Fee		15.00		106.00 DR
29/02/2020	Account Service Fee		15.00		121.00 DR
20/03/2020	DIRECT DEBIT DISHON FEE		5.00		126.00 DR
20/03/2020	Dishonoured Repayment Fee		15.00		141.00 DR
31/03/2020	Account Service Fee		15.00		156.00 DR
31/03/2020	Late Payment Fee (Daily Balance - 31 days)		633.92		789.92 DR
01/04/2020	Packet Review Fee		300.00		1,089.92 DR
30/04/2020	Account Service Fee		15.00		1,104.92 DR
31/05/2020	Account Service Fee		15.00		1,119.92 DR
30/06/2020	Account Service Fee		15.00		1,134.92 DR
			1,134.92		1,134.92 DR

Amortization (33700)

Amortization (33700)

30/06/2020	To amortize Borrowing Cost		486.38		486.38 DR
			486.38		486.38 DR

Interest Paid (37900)

Interest Paid (37900)

31/07/2019	Interest		918.66		918.66 DR
31/08/2019	Interest		917.19		1,835.85 DR
30/09/2019	Interest		886.31		2,722.16 DR
31/10/2019	Interest		914.50		3,636.66 DR
30/11/2019	Interest		864.81		4,501.47 DR
31/12/2019	Interest		891.76		5,393.23 DR
31/01/2020	Interest		887.95		6,281.18 DR
29/02/2020	Interest		829.21		7,110.39 DR
20/03/2020	Interest		0.23		7,110.62 DR
31/03/2020	Interest		886.91		7,997.53 DR
30/04/2020	Interest		835.95		8,833.48 DR
31/05/2020	Interest		852.61		9,686.09 DR
30/06/2020	Interest		822.36		10,508.45 DR
			10,508.45		10,508.45 DR

Property Expense - Rental Expenses (42500)

Property Expenses - Council Rates (80912)

04/03/2020	TFR WDL BPAY INTERNET04MAR 07:06 TO Blacktown Council 3342282		888.25		888.25 DR
			888.25		888.25 DR

Property Expenses - Strata Levy Fees (80913)

19/08/2019	TFR WDL BPAY INTERNET19AUG 11:05 TO LEN ROBINSON SP627090018739		900.00		900.00 DR
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10/01/2020	TFR WDL BPAY INTERNET10JAN 10:04 TO LEN ROBINSON SP627090018739		840.48		1,740.48 DR
14/04/2020	TFR WDL BPAY INTERNET14APR 14:27 TO LEN ROBINSON SP627090018739		19.29		1,759.77 DR
			1,759.77		1,759.77 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		743.85		743.85 DR
			743.85		743.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2019	System Member Journals		484.53		484.53 DR
29/07/2019	System Member Journals		448.83		933.36 DR
01/08/2019	System Member Journals		626.87		1,560.23 DR
21/08/2019	System Member Journals		510.00		2,070.23 DR
26/08/2019	System Member Journals		127.50		2,197.73 DR
25/10/2019	System Member Journals		640.11		2,837.84 DR
30/10/2019	System Member Journals		517.11		3,354.95 DR
31/10/2019	System Member Journals		534.48		3,889.43 DR
17/12/2019	System Member Journals		425.00		4,314.43 DR
03/01/2020	System Member Journals		346.36		4,660.79 DR
03/01/2020	System Member Journals		428.56		5,089.35 DR
07/01/2020	System Member Journals		688.19		5,777.54 DR
27/02/2020	System Member Journals		425.00		6,202.54 DR
27/04/2020	System Member Journals		279.25		6,481.79 DR
27/04/2020	System Member Journals		352.66		6,834.45 DR
27/04/2020	System Member Journals		548.75		7,383.20 DR
04/05/2020	System Member Journals		255.00		7,638.20 DR
18/05/2020	System Member Journals		1,105.00		8,743.20 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,533.02	6,210.18 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,795.17	3,415.01 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		379.86		3,794.87 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		419.18		4,214.05 DR
			9,542.24	5,328.19	4,214.05 DR
Opening Balance (50010)					
<u>(Opening Balance) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>					
01/07/2019	Opening Balance				101,045.67 CR
01/07/2019	Close Period Journal		1,805.88		99,239.79 CR
			1,805.88		99,239.79 CR
<u>(Opening Balance) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
01/07/2019	Opening Balance				84,485.29 CR
01/07/2019	Close Period Journal			2,946.38	87,431.67 CR
				2,946.38	87,431.67 CR

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Contributions (52420)					
<u>(Contributions) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>					
01/07/2019	Opening Balance				1,580.00 CR
01/07/2019	Close Period Journal		1,580.00		0.00 DR
21/08/2019	System Member Journals			600.00	600.00 CR
26/08/2019	System Member Journals			150.00	750.00 CR
17/12/2019	System Member Journals			500.00	1,250.00 CR
27/02/2020	System Member Journals			500.00	1,750.00 CR
04/05/2020	System Member Journals			300.00	2,050.00 CR
18/05/2020	System Member Journals			1,300.00	3,350.00 CR
			1,580.00	3,350.00	3,350.00 CR
<u>(Contributions) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
01/07/2019	Opening Balance				6,664.26 CR
01/07/2019	Close Period Journal		6,664.26		0.00 DR
26/07/2019	System Member Journals			570.03	570.03 CR
29/07/2019	System Member Journals			528.03	1,098.06 CR
01/08/2019	System Member Journals			737.49	1,835.55 CR
25/10/2019	System Member Journals			753.07	2,588.62 CR
30/10/2019	System Member Journals			608.36	3,196.98 CR
31/10/2019	System Member Journals			628.80	3,825.78 CR
03/01/2020	System Member Journals			407.48	4,233.26 CR
03/01/2020	System Member Journals			504.19	4,737.45 CR
07/01/2020	System Member Journals			809.63	5,547.08 CR
27/04/2020	System Member Journals			328.53	5,875.61 CR
27/04/2020	System Member Journals			414.89	6,290.50 CR
27/04/2020	System Member Journals			645.59	6,936.09 CR
			6,664.26	6,936.09	6,936.09 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>					
01/07/2019	Opening Balance				3,704.39 DR
01/07/2019	Close Period Journal			3,704.39	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,795.17		2,795.17 DR
			2,795.17	3,704.39	2,795.17 DR
<u>(Share of Profit/(Loss)) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
01/07/2019	Opening Balance				3,197.77 DR
01/07/2019	Close Period Journal			3,197.77	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,533.02		2,533.02 DR
			2,533.02	3,197.77	2,533.02 DR
Income Tax (53330)					
<u>(Income Tax) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>					
01/07/2019	Opening Balance				555.51 CR
01/07/2019	Close Period Journal		555.51		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			419.18	419.18 CR
			555.51	419.18	419.18 CR

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<u>(Income Tax) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
01/07/2019	Opening Balance				479.54 CR
01/07/2019	Close Period Journal		479.54		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			379.86	379.86 CR
			479.54	379.86	379.86 CR

Contributions Tax (53800)

(Contributions Tax) Pathak, Sandeep - Accumulation (PATSAN00002A)

01/07/2019	Opening Balance				237.00 DR
01/07/2019	Close Period Journal			237.00	0.00 DR
21/08/2019	System Member Journals		90.00		90.00 DR
26/08/2019	System Member Journals		22.50		112.50 DR
17/12/2019	System Member Journals		75.00		187.50 DR
27/02/2020	System Member Journals		75.00		262.50 DR
04/05/2020	System Member Journals		45.00		307.50 DR
18/05/2020	System Member Journals		195.00		502.50 DR
			502.50	237.00	502.50 DR

(Contributions Tax) Pathak, Sohinee - Accumulation (PATSOH00002A)

01/07/2019	Opening Balance				999.65 DR
01/07/2019	Close Period Journal			999.65	0.00 DR
26/07/2019	System Member Journals		85.50		85.50 DR
29/07/2019	System Member Journals		79.20		164.70 DR
01/08/2019	System Member Journals		110.62		275.32 DR
25/10/2019	System Member Journals		112.96		388.28 DR
30/10/2019	System Member Journals		91.25		479.53 DR
31/10/2019	System Member Journals		94.32		573.85 DR
03/01/2020	System Member Journals		61.12		634.97 DR
03/01/2020	System Member Journals		75.63		710.60 DR
07/01/2020	System Member Journals		121.44		832.04 DR
27/04/2020	System Member Journals		49.28		881.32 DR
27/04/2020	System Member Journals		62.23		943.55 DR
27/04/2020	System Member Journals		96.84		1,040.39 DR
			1,040.39	999.65	1,040.39 DR

Bank Accounts (60400)

St. George Investment Cash #2031 (STG431662031)

01/07/2019	Opening Balance				34.57 DR
17/07/2019	INTERNET WITHDRAWAL 17JUL 07:05 Foundry Rd [INTERNET DEPOSIT 17JUL 07:05 Foundry Rd]		1,250.00		1,284.57 DR
19/07/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,175.00	109.57 DR
31/07/2019	CREDIT INTEREST		0.03		109.60 DR
31/07/2019	DIRECT CREDIT/DEBIT FEES			0.20	109.40 DR
16/08/2019	INTERNET WITHDRAWAL 16AUG 16:49 Foundry rd [INTERNET DEPOSIT 16AUG 16:49 Foundry rd]		1,800.00		1,909.40 DR
19/08/2019	TFR WDL BPAY INTERNET19AUG 11:05 TO LEN ROBINSON SP627090018739			900.00	1,009.40 DR

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19/08/2019	INTERNET WITHDRAWAL 19AUG 14:34 foundry rd [INTERNET DEPOSIT 19AUG 14:34 foundry rd]		1,100.00		2,109.40 DR
19/08/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,175.00	934.40 DR
21/08/2019	INTERNET WITHDRAWAL 21AUG 09:02 Foundry rd [INTERNET DEPOSIT 21AUG 09:02 Foundry rd]		620.00		1,554.40 DR
26/08/2019	INTERNET WITHDRAWAL 26AUG 12:35 foundry rd [INTERNET DEPOSIT 26AUG 12:35 foundry rd]		150.00		1,704.40 DR
26/08/2019	INTERNET WITHDRAWAL 26AUG 12:38 super fund acct 0699			1,650.00	54.40 DR
31/08/2019	CREDIT INTEREST		0.07		54.47 DR
31/08/2019	DIRECT CREDIT/DEBIT FEES			0.20	54.27 DR
17/09/2019	INTERNET WITHDRAWAL 17SEP 11:50 foundry rd zylax [INTERNET DEPOSIT 17SEP 11:50 foundry rd zylax]		1,200.00		1,254.27 DR
19/09/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,175.00	79.27 DR
30/09/2019	CREDIT INTEREST		0.01		79.28 DR
30/09/2019	DIRECT CREDIT/DEBIT FEES			0.20	79.08 DR
18/10/2019	INTERNET WITHDRAWAL 17OCT 22:19 Foundry rd [INTERNET DEPOSIT 17OCT 22:19 Foundry rd]		1,200.00		1,279.08 DR
21/10/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,175.00	104.08 DR
31/10/2019	CREDIT INTEREST		0.02		104.10 DR
31/10/2019	DIRECT CREDIT/DEBIT FEES			0.20	103.90 DR
18/11/2019	INTERNET WITHDRAWAL 17NOV 08:27 Foundry rd [INTERNET DEPOSIT 17NOV 08:27 Foundry rd]		2,000.00		2,103.90 DR
19/11/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,173.00	930.90 DR
30/11/2019	CREDIT INTEREST		0.02		930.92 DR
30/11/2019	DIRECT CREDIT/DEBIT FEES			0.20	930.72 DR
17/12/2019	INTERNET DEPOSIT 17DEC 06:16 Super payment sandeep		500.00		1,430.72 DR
19/12/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,173.00	257.72 DR
31/12/2019	CREDIT INTEREST		0.02		257.74 DR
10/01/2020	INTERNET WITHDRAWAL 10JAN 10:03 foundry rd [INTERNET DEPOSIT 10JAN 10:03 foundry rd]		1,550.00		1,807.74 DR
10/01/2020	TFR WDL BPAY INTERNET10JAN 10:04 TO LEN ROBINSON SP627090018739			840.48	967.26 DR
20/01/2020	INTERNET WITHDRAWAL 20JAN 08:38 Foundry rd [INTERNET DEPOSIT 20JAN 08:38 Foundry rd]		1,200.00		2,167.26 DR
20/01/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,173.00	994.26 DR
31/01/2020	CREDIT INTEREST		0.03		994.29 DR
07/02/2020	TFR WDL BPAY INTERNET07FEB 05:31 TO ASIC 2296033498199			304.00	690.29 DR
15/02/2020	INTERNET WITHDRAWAL 15FEB 12:13 Foundry rd [INTERNET DEPOSIT		1,200.00		1,890.29 DR

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	15FEB 12:13 Foundry rd]				
19/02/2020	TFR WDL BPAY INTERNET19FEB 14:45 TO ASIC 2296033500366			347.00	1,543.29 DR
19/02/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,173.00	370.29 DR
27/02/2020	INTERNET WITHDRAWAL 27FEB 19:04 Foundry rd [INTERNET DEPOSIT 27FEB 19:04 Foundry rd]		630.00		1,000.29 DR
29/02/2020	CREDIT INTEREST		0.03		1,000.32 DR
04/03/2020	TFR WDL BPAY INTERNET04MAR 07:06 TO Blacktown Council 3342282			888.25	112.07 DR
19/03/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,173.00	1,060.93 CR
20/03/2020	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 19MAR [Dishonoured Repayment]		1,173.00		112.07 DR
20/03/2020	DIRECT DEBIT DISHON FEE			5.00	107.07 DR
25/03/2020	INTERNET WITHDRAWAL 25MAR 07:12 Foundry rd [INTERNET DEPOSIT 25MAR 07:12 Foundry rd]		1,150.00		1,257.07 DR
14/04/2020	TFR WDL BPAY INTERNET14APR 14:27 TO LEN ROBINSON SP627090018739			19.29	1,237.78 DR
20/04/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,150.00	87.78 DR
04/05/2020	INTERNET WITHDRAWAL 04MAY 15:21 foundry rd [INTERNET DEPOSIT 04MAY 15:21 foundry rd]		1,790.00		1,877.78 DR
05/05/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,821.92	55.86 DR
18/05/2020	INTERNET WITHDRAWAL 18MAY 20:31 foundry rd [INTERNET DEPOSIT 18MAY 20:31 foundry rd]		1,200.00		1,255.86 DR
19/05/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,150.00	105.86 DR
18/06/2020	INTERNET WITHDRAWAL 18JUN 15:08 Foundry rd [INTERNET DEPOSIT 18JUN 15:08 Foundry rd]		1,200.00		1,305.86 DR
19/06/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,150.00	155.86 DR
			20,913.23	20,791.94	155.86 DR
St. George DIY Super Saver #1381 (STG439131381)					
01/07/2019	Opening Balance				9.31 DR
17/07/2019	INTERNET DEPOSIT 17JUL 07:05 Foundry Rd		1,250.00		1,259.31 DR
17/07/2019	INTERNET WITHDRAWAL 17JUL 07:05 Foundry Rd [INTERNET DEPOSIT 17JUL 07:05 Foundry Rd]			1,250.00	9.31 DR
26/07/2019	SuperChoice P/L PC06C027-5600741		570.03		579.34 DR
29/07/2019	SuperChoice P/L PC06C026-5602103		528.03		1,107.37 DR
31/07/2019	CREDIT INTEREST		0.02		1,107.39 DR
01/08/2019	SuperChoice P/L PC06C032-5605577		737.49		1,844.88 DR
16/08/2019	INTERNET WITHDRAWAL 16AUG 16:49 Foundry rd [INTERNET DEPOSIT 16AUG 16:49 Foundry rd]			1,800.00	44.88 DR

S & S PATHAK SUPER FUND**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2019	SCT DEPOSIT 16AUG 16:50 PRIMEITPTY zylax computers 134A FOUNDRY		1,100.00		1,144.88 DR
19/08/2019	INTERNET WITHDRAWAL 19AUG 14:34 foundry rd [INTERNET DEPOSIT 19AUG 14:34 foundry rd]			1,100.00	44.88 DR
21/08/2019	INTERNET DEPOSIT 21AUG 09:01 Super sandeep		600.00		644.88 DR
21/08/2019	INTERNET WITHDRAWAL 21AUG 09:02 Foundry rd [INTERNET DEPOSIT 21AUG 09:02 Foundry rd]			620.00	24.88 DR
26/08/2019	INTERNET DEPOSIT 26AUG 12:35 super sandeep		150.00		174.88 DR
26/08/2019	INTERNET WITHDRAWAL 26AUG 12:35 foundry rd [INTERNET DEPOSIT 26AUG 12:35 foundry rd]			150.00	24.88 DR
31/08/2019	CREDIT INTEREST		0.12		25.00 DR
17/09/2019	INTERNET DEPOSIT 17SEP 11:50 foundry Rd zylax		1,200.00		1,225.00 DR
17/09/2019	INTERNET WITHDRAWAL 17SEP 11:50 foundry rd zylax [INTERNET DEPOSIT 17SEP 11:50 foundry rd zylax]			1,200.00	25.00 DR
18/10/2019	OSKO DEPOSIT 17OCT 22:18 RENT 13/4A FOUNDRY zylax computers PRIME		1,200.00		1,225.00 DR
18/10/2019	INTERNET WITHDRAWAL 17OCT 22:19 Foundry rd [INTERNET DEPOSIT 17OCT 22:19 Foundry rd]			1,200.00	25.00 DR
25/10/2019	SuperChoice P/L PC06C025-5667671		753.07		778.07 DR
30/10/2019	SuperChoice P/L PC06C024-5672418		608.36		1,386.43 DR
31/10/2019	SuperChoice P/L PC06C023-5672620		628.80		2,015.23 DR
31/10/2019	CREDIT INTEREST		0.02		2,015.25 DR
18/11/2019	INTERNET WITHDRAWAL 17NOV 08:27 Foundry rd [INTERNET DEPOSIT 17NOV 08:27 Foundry rd]			2,000.00	15.25 DR
30/11/2019	CREDIT INTEREST		0.08		15.33 DR
03/01/2020	SuperChoice P/L PC06C020-5711904		407.48		422.81 DR
03/01/2020	SuperChoice P/L PC06C027-5716208		504.19		927.00 DR
07/01/2020	SuperChoice P/L PC06C026-5720354		809.63		1,736.63 DR
10/01/2020	INTERNET WITHDRAWAL 10JAN 10:03 foundry rd [INTERNET DEPOSIT 10JAN 10:03 foundry rd]			1,550.00	186.63 DR
20/01/2020	OSKO DEPOSIT 20JAN 08:38 134A FOUNDRY RD zylax computers PRIMEITP		1,200.00		1,386.63 DR
20/01/2020	INTERNET WITHDRAWAL 20JAN 08:38 Foundry rd [INTERNET DEPOSIT 20JAN 08:38 Foundry rd]			1,200.00	186.63 DR
31/01/2020	CREDIT INTEREST		0.03		186.66 DR
15/02/2020	INTERNET DEPOSIT 15FEB 12:12 Foundry rd		1,200.00		1,386.66 DR
15/02/2020	INTERNET WITHDRAWAL 15FEB 12:13 Foundry rd [INTERNET DEPOSIT 15FEB 12:13 Foundry rd]			1,200.00	186.66 DR
27/02/2020	OSKO DEPOSIT 27FEB 19:03 super sandeep PRIMEITPTY		500.00		686.66 DR
27/02/2020	INTERNET WITHDRAWAL 27FEB 19:04 Foundry rd [INTERNET DEPOSIT 27FEB 19:04 Foundry rd]			630.00	56.66 DR

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	CREDIT INTEREST		0.01		56.67 DR
25/03/2020	INTERNET DEPOSIT 25MAR 07:12 Foundry rd		1,200.00		1,256.67 DR
25/03/2020	INTERNET WITHDRAWAL 25MAR 07:12 Foundry rd [INTERNET DEPOSIT 25MAR 07:12 Foundry rd]			1,150.00	106.67 DR
27/04/2020	SuperChoice P/L PC06C020-5799605		328.53		435.20 DR
27/04/2020	SuperChoice P/L PC06C022-5799607		414.89		850.09 DR
27/04/2020	SuperChoice P/L PC06C022-5800017		645.59		1,495.68 DR
30/04/2020	CREDIT INTEREST		0.01		1,495.69 DR
04/05/2020	INTERNET DEPOSIT 04MAY 15:21 sandeep super		300.00		1,795.69 DR
04/05/2020	INTERNET WITHDRAWAL 04MAY 15:21 foundry rd [INTERNET DEPOSIT 04MAY 15:21 foundry rd]			1,790.00	5.69 DR
18/05/2020	INTERNET DEPOSIT 18MAY 20:30 super sandeep		1,300.00		1,305.69 DR
18/05/2020	INTERNET WITHDRAWAL 18MAY 20:31 foundry rd [INTERNET DEPOSIT 18MAY 20:31 foundry rd]			1,200.00	105.69 DR
18/05/2020	ZYLAX COMPUTERS foundry rd rent		1,200.00		1,305.69 DR
30/05/2020	CREDIT INTEREST		0.03		1,305.72 DR
18/06/2020	INTERNET WITHDRAWAL 18JUN 15:08 Foundry rd [INTERNET DEPOSIT 18JUN 15:08 Foundry rd]			1,200.00	105.72 DR
30/06/2020	ZYLAX COMPUTERS RENT 13/4A FOUNDRY		2,200.00		2,305.72 DR
30/06/2020	CREDIT INTEREST		0.03		2,305.75 DR
			21,536.44	19,240.00	2,305.75 DR

Borrowing Expenses (61000)

Borrowing Expenses (61000)

01/07/2019	Opening Balance				1,459.12 DR
30/06/2020	To amortize Borrowing Cost			486.38	972.74 DR
				486.38	972.74 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2019	Opening Balance				2,000.00 DR
					2,000.00 DR

Real Estate Properties (Australian - Residential) (77200)

Unit 13 4a Foundry Road Seven Hills (unit1)

01/07/2019	Opening Balance	1.00			335,000.00 DR
		1.00			335,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				900.10 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			743.85	1,643.95 CR
				743.85	1,643.95 CR

Limited Recourse Borrowing Arrangements (85500)

LaTrobe Financials (0013)

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				150,931.44 CR
19/07/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,175.00		149,756.44 CR
31/07/2019	Account Service Fee			15.00	149,771.44 CR
31/07/2019	Interest			918.66	150,690.10 CR
19/08/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,175.00		149,515.10 CR
31/08/2019	Account Service Fee			15.00	149,530.10 CR
31/08/2019	Interest			917.19	150,447.29 CR
19/09/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,175.00		149,272.29 CR
30/09/2019	Account Service Fee			15.00	149,287.29 CR
30/09/2019	Interest			886.31	150,173.60 CR
21/10/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,175.00		148,998.60 CR
31/10/2019	Account Service Fee			15.00	149,013.60 CR
31/10/2019	Interest			914.50	149,928.10 CR
19/11/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,173.00		148,755.10 CR
30/11/2019	Account Service Fee			15.00	148,770.10 CR
30/11/2019	Interest			864.81	149,634.91 CR
19/12/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,173.00		148,461.91 CR
31/12/2019	Account Service Fee			15.00	148,476.91 CR
31/12/2019	Interest			891.76	149,368.67 CR
20/01/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,173.00		148,195.67 CR
31/01/2020	Account Service Fee			15.00	148,210.67 CR
31/01/2020	Interest			887.95	149,098.62 CR
19/02/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,173.00		147,925.62 CR
29/02/2020	Account Service Fee			15.00	147,940.62 CR
29/02/2020	Interest			829.21	148,769.83 CR
19/03/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,173.00		147,596.83 CR
20/03/2020	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 19MAR [Dishonoured Repayment]			1,173.00	148,769.83 CR
20/03/2020	Dishonoured Repayment Fee			15.00	148,784.83 CR
20/03/2020	Interest			0.23	148,785.06 CR
31/03/2020	Account Service Fee			15.00	148,800.06 CR
31/03/2020	Interest			886.91	149,686.97 CR
31/03/2020	Late Payment Fee (Daily Balance - 31 days)			633.92	150,320.89 CR
01/04/2020	Packet Review Fee			300.00	150,620.89 CR
20/04/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,150.00		149,470.89 CR
30/04/2020	Account Service Fee			15.00	149,485.89 CR

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	Interest			835.95	150,321.84 CR
01/05/2020	Credit Late Payment Fee Adjustment [Late Payment Fee (Daily Balance - 30 days)]			616.07	150,937.91 CR
01/05/2020	Credit Late Payment Fee Adjustment [Late Payment Fee (Daily Balance - 30 days)]		616.07		150,321.84 CR
05/05/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,821.92		148,499.92 CR
19/05/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,150.00		147,349.92 CR
31/05/2020	Account Service Fee			15.00	147,364.92 CR
31/05/2020	Interest			852.61	148,217.53 CR
19/06/2020	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,150.00		147,067.53 CR
30/06/2020	Account Service Fee			15.00	147,082.53 CR
30/06/2020	Interest			822.36	147,904.89 CR
			16,452.99	13,426.44	147,904.89 CR

Total Debits: 104,223.79

Total Credits: 104,223.79