

PR SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Thakur, Poonam - Accumulation (THAPOO00001A)</u>					
23/07/2020	Precision Ch Pasch			417.32	417.32 CR
24/08/2020				416.77	834.09 CR
23/09/2020				417.32	1,251.41 CR
22/10/2020				625.97	1,877.38 CR
24/11/2020				417.32	2,294.70 CR
23/12/2020				417.32	2,712.02 CR
22/01/2021				417.32	3,129.34 CR
24/02/2021				404.28	3,533.62 CR
24/03/2021				456.98	3,990.60 CR
22/04/2021				625.97	4,616.57 CR
24/05/2021				449.30	5,065.87 CR
23/06/2021				437.31	5,503.18 CR
				5,503.18	5,503.18 CR
<u>(Contributions) Thakur, Rakesh - Accumulation (THARAK00001A)</u>					
28/07/2020				795.76	795.76 CR
21/08/2020				987.36	1,783.12 CR
18/09/2020				825.68	2,608.80 CR
21/10/2020				1,011.51	3,620.31 CR
20/11/2020				803.52	4,423.83 CR
21/12/2020				789.89	5,213.72 CR
22/01/2021				935.67	6,149.39 CR
19/02/2021				752.54	6,901.93 CR
19/03/2021				835.04	7,736.97 CR
19/04/2021				1,006.31	8,743.28 CR
21/05/2021				783.60	9,526.88 CR
16/06/2021				828.56	10,355.44 CR
				10,355.44	10,355.44 CR
Interest Received (25000)					
<u>Loan to Megha Thakur (00005)</u>					
30/06/2021	REPAID 265 IN 2021, total loan repayment 2021 should be 7,150, total interest should be 1,846.92 as per schedule			1,846.92	1,846.92 CR
				1,846.92	1,846.92 CR
<u>Cash at bank - Westpac 47-1368 (ash at bank - Westp0)</u>					
30/06/2021	2021 total interest			41.06	41.06 CR
				41.06	41.06 CR
<u>Loan to Harish Sharma (Harish Sharma)</u>					
30/06/2021	Harish Sharma loan repayment			8,776.06	8,776.06 CR
				8,776.06	8,776.06 CR
<u>Loan to Amit Sharma (PRSU0001 LOANTOAMITS)</u>					
30/06/2021	Amit loan repayment 2021			260.36	260.36 CR
				260.36	260.36 CR
<u>Loan to Harish Chander (PRSU0001 LOANTOHARIS)</u>					
30/06/2021	Harish loan repayment 2021. Harish			456.56	456.56 CR

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	paid final repayment on 26/08/20, so put the remaining payment as interest received			456.56	456.56 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/12/2020	TFG Inv		1,750.00		1,750.00 DR
			1,750.00		1,750.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	Client paid 2018, 2019, 2020 tax on Aug 2021		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
18/05/2021			55.00		55.00 DR
			55.00		55.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
18/05/2021			82.00		82.00 DR
			82.00		82.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		3,776.10		3,776.10 DR
			3,776.10		3,776.10 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2020	System Member Journals		354.72		354.72 DR
28/07/2020	System Member Journals		676.40		1,031.12 DR
21/08/2020	System Member Journals		839.26		1,870.38 DR
24/08/2020	System Member Journals		354.25		2,224.63 DR
18/09/2020	System Member Journals		701.83		2,926.46 DR
23/09/2020	System Member Journals		354.72		3,281.18 DR
21/10/2020	System Member Journals		859.78		4,140.96 DR
22/10/2020	System Member Journals		532.07		4,673.03 DR
20/11/2020	System Member Journals		682.99		5,356.02 DR
24/11/2020	System Member Journals		354.72		5,710.74 DR
21/12/2020	System Member Journals		671.41		6,382.15 DR
23/12/2020	System Member Journals		354.72		6,736.87 DR
22/01/2021	System Member Journals		354.72		7,091.59 DR
22/01/2021	System Member Journals		795.32		7,886.91 DR
19/02/2021	System Member Journals		639.66		8,526.57 DR
24/02/2021	System Member Journals		343.64		8,870.21 DR
19/03/2021	System Member Journals		709.78		9,579.99 DR
24/03/2021	System Member Journals		388.43		9,968.42 DR
19/04/2021	System Member Journals		855.36		10,823.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2021	System Member Journals		532.07		11,355.85 DR
21/05/2021	System Member Journals		666.06		12,021.91 DR
24/05/2021	System Member Journals		381.90		12,403.81 DR
16/06/2021	System Member Journals		704.28		13,108.09 DR
23/06/2021	System Member Journals		371.71		13,479.80 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,046.27		20,526.07 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,188.69		22,714.76 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,066.12	21,648.64 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			331.16	21,317.48 DR
			22,714.76	1,397.28	21,317.48 DR

Opening Balance (50010)(Opening Balance) Thakur, Poonam - Accumulation (THAPOO00001A)

01/07/2020	Opening Balance				39,357.30 CR
01/07/2020	Close Period Journal			3,708.44	43,065.74 CR
				3,708.44	43,065.74 CR

(Opening Balance) Thakur, Rakesh - Accumulation (THARAK00001A)

01/07/2020	Opening Balance				128,481.27 CR
01/07/2020	Close Period Journal			12,924.75	141,406.02 CR
				12,924.75	141,406.02 CR

Contributions (52420)(Contributions) Thakur, Poonam - Accumulation (THAPOO00001A)

01/07/2020	Opening Balance				1,043.29 CR
01/07/2020	Close Period Journal		1,043.29		0.00 DR
23/07/2020	System Member Journals			417.32	417.32 CR
24/08/2020	System Member Journals			416.77	834.09 CR
23/09/2020	System Member Journals			417.32	1,251.41 CR
22/10/2020	System Member Journals			625.97	1,877.38 CR
24/11/2020	System Member Journals			417.32	2,294.70 CR
23/12/2020	System Member Journals			417.32	2,712.02 CR
22/01/2021	System Member Journals			417.32	3,129.34 CR
24/02/2021	System Member Journals			404.28	3,533.62 CR
24/03/2021	System Member Journals			456.98	3,990.60 CR
22/04/2021	System Member Journals			625.97	4,616.57 CR
24/05/2021	System Member Journals			449.30	5,065.87 CR
23/06/2021	System Member Journals			437.31	5,503.18 CR
			1,043.29	5,503.18	5,503.18 CR

(Contributions) Thakur, Rakesh - Accumulation (THARAK00001A)

01/07/2020	Opening Balance				11,822.45 CR
01/07/2020	Close Period Journal		11,822.45		0.00 DR
28/07/2020	System Member Journals			795.76	795.76 CR
21/08/2020	System Member Journals			987.36	1,783.12 CR
18/09/2020	System Member Journals			825.68	2,608.80 CR
21/10/2020	System Member Journals			1,011.51	3,620.31 CR
20/11/2020	System Member Journals			803.52	4,423.83 CR
21/12/2020	System Member Journals			789.89	5,213.72 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2021	System Member Journals			935.67	6,149.39 CR
19/02/2021	System Member Journals			752.54	6,901.93 CR
19/03/2021	System Member Journals			835.04	7,736.97 CR
19/04/2021	System Member Journals			1,006.31	8,743.28 CR
21/05/2021	System Member Journals			783.60	9,526.88 CR
16/06/2021	System Member Journals			828.56	10,355.44 CR
			11,822.45	10,355.44	10,355.44 CR
Transfers In (52850)					
<u>(Transfers In) Thakur, Poonam - Accumulation (THAPOO00001A)</u>					
01/07/2020	Opening Balance				1,935.32 CR
01/07/2020	Close Period Journal		1,935.32		0.00 DR
			1,935.32		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Thakur, Poonam - Accumulation (THAPOO00001A)</u>					
01/07/2020	Opening Balance				1,042.68 CR
01/07/2020	Close Period Journal		1,042.68		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,188.69	2,188.69 CR
			1,042.68	2,188.69	2,188.69 CR
<u>(Share of Profit/(Loss)) Thakur, Rakesh - Accumulation (THARAK00001A)</u>					
01/07/2020	Opening Balance				3,382.95 CR
01/07/2020	Close Period Journal		3,382.95		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,046.27	7,046.27 CR
			3,382.95	7,046.27	7,046.27 CR
Income Tax (53330)					
<u>(Income Tax) Thakur, Poonam - Accumulation (THAPOO00001A)</u>					
01/07/2020	Opening Balance				156.35 DR
01/07/2020	Close Period Journal			156.35	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		331.16		331.16 DR
			331.16	156.35	331.16 DR
<u>(Income Tax) Thakur, Rakesh - Accumulation (THARAK00001A)</u>					
01/07/2020	Opening Balance				507.29 DR
01/07/2020	Close Period Journal			507.29	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,066.12		1,066.12 DR
			1,066.12	507.29	1,066.12 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Thakur, Poonam - Accumulation (THAPOO00001A)</u>					
01/07/2020	Opening Balance				156.50 DR
01/07/2020	Close Period Journal			156.50	0.00 DR
23/07/2020	System Member Journals		62.60		62.60 DR
24/08/2020	System Member Journals		62.52		125.12 DR
23/09/2020	System Member Journals		62.60		187.72 DR
22/10/2020	System Member Journals		93.90		281.62 DR
24/11/2020	System Member Journals		62.60		344.22 DR
23/12/2020	System Member Journals		62.60		406.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2021	System Member Journals		62.60		469.42 DR
24/02/2021	System Member Journals		60.64		530.06 DR
24/03/2021	System Member Journals		68.55		598.61 DR
22/04/2021	System Member Journals		93.90		692.51 DR
24/05/2021	System Member Journals		67.40		759.91 DR
23/06/2021	System Member Journals		65.60		825.51 DR
			825.51	156.50	825.51 DR
<u>(Contributions Tax) Thakur, Rakesh - Accumulation (THARAK00001A)</u>					
01/07/2020	Opening Balance				1,773.36 DR
01/07/2020	Close Period Journal			1,773.36	0.00 DR
28/07/2020	System Member Journals		119.36		119.36 DR
21/08/2020	System Member Journals		148.10		267.46 DR
18/09/2020	System Member Journals		123.85		391.31 DR
21/10/2020	System Member Journals		151.73		543.04 DR
20/11/2020	System Member Journals		120.53		663.57 DR
21/12/2020	System Member Journals		118.48		782.05 DR
22/01/2021	System Member Journals		140.35		922.40 DR
19/02/2021	System Member Journals		112.88		1,035.28 DR
19/03/2021	System Member Journals		125.26		1,160.54 DR
19/04/2021	System Member Journals		150.95		1,311.49 DR
21/05/2021	System Member Journals		117.54		1,429.03 DR
16/06/2021	System Member Journals		124.28		1,553.31 DR
			1,553.31	1,773.36	1,553.31 DR
<u>Bank Account (60400)</u>					
<u>Cash at bank - Westpac 47-1368 (ash at bank - Westp0)</u>					
01/07/2020	Opening Balance				107,868.62 DR
23/07/2020	Precision Ch Pasch		417.32		108,285.94 DR
28/07/2020			795.76		109,081.70 DR
21/08/2020			987.36		110,069.06 DR
24/08/2020			416.77		110,485.83 DR
24/08/2020				105,000.00	5,485.83 DR
18/09/2020			825.68		6,311.51 DR
23/09/2020			417.32		6,728.83 DR
21/10/2020			1,011.51		7,740.34 DR
22/10/2020			625.97		8,366.31 DR
20/11/2020			803.52		9,169.83 DR
24/11/2020			417.32		9,587.15 DR
14/12/2020				1,750.00	7,837.15 DR
21/12/2020			789.89		8,627.04 DR
23/12/2020			417.32		9,044.36 DR
22/01/2021			417.32		9,461.68 DR
22/01/2021			935.67		10,397.35 DR
19/02/2021			752.54		11,149.89 DR
24/02/2021			404.28		11,554.17 DR
19/03/2021			835.04		12,389.21 DR
24/03/2021			456.98		12,846.19 DR
19/04/2021			1,006.31		13,852.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2021			625.97		14,478.47 DR
18/05/2021	asic			137.00	14,341.47 DR
21/05/2021			783.60		15,125.07 DR
24/05/2021			449.30		15,574.37 DR
16/06/2021			828.56		16,402.93 DR
23/06/2021			437.31		16,840.24 DR
30/06/2021	2021 total interest		41.06		16,881.30 DR
30/06/2021	Amit loan repayment 2021		23,174.00		40,055.30 DR
30/06/2021	Megha loan repayment 2021		3,084.00		43,139.30 DR
30/06/2021	Harish loan repayment 2021. Harish paid final repayment on 26/08/20, so put the remaining payment as interest received		36,045.00		79,184.30 DR
30/06/2021	Harish Sharma loan repayment		11,440.00		90,624.30 DR
			89,642.68	106,887.00	90,624.30 DR
<u>Cash at Bank - Westpac 47-1341 (ash at Bank - Westp8)</u>					
01/07/2020	Opening Balance				14.40 DR
24/08/2020			105,000.00		105,014.40 DR
24/08/2020				105,000.00	14.40 DR
14/12/2020			1,750.00		1,764.40 DR
14/12/2020	TFG Inv			1,750.00	14.40 DR
18/05/2021	asic		137.00		151.40 DR
18/05/2021				137.00	14.40 DR
			106,887.00	106,887.00	14.40 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				1,200.00 DR
					1,200.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				7,806.89 DR
30/06/2021	Amit loan repayment 2021			108.00	7,698.89 DR
30/06/2021	Megha loan repayment 2021			2,819.00	4,879.89 DR
30/06/2021	Harish loan repayment 2021. Harish paid final repayment on 26/08/20, so put the remaining payment as interest received			4,879.89	0.00 DR
30/06/2021	REPAID 265 IN 2021, total loan repayment 2021 should be 7,150, total interest should be 1,846.92 as per schedule		6,885.00		6,885.00 DR
30/06/2021	Client paid final payment however, there is still 744 outstanding, need to ask client to pay, put it in sundry debtor		744.01		7,629.01 DR
			7,629.01	7,806.89	7,629.01 DR
Fixed Interest Securities (Australian) (72400)					
<u>Loan to Harish Sharma (Harish Sharma)</u>					
24/08/2020			105,000.00		105,000.00 DR
30/06/2021	Harish Sharma loan repayment			2,663.94	102,336.06 DR
		0.00	105,000.00	2,663.94	102,336.06 DR

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<u>Loan to Amit Sharma (PRSU0001_LOANTOAMITS)</u>					
01/07/2020	Opening Balance				24,388.48 DR
30/06/2021	Amit loan repayment 2021			23,066.00	1,322.48 DR
30/06/2021	Amit loan repayment 2021		260.36		1,582.84 DR
30/06/2021	Harish loan repayment 2021. Harish paid final repayment on 26/08/20, so put the remaining payment as interest received			838.83	744.01 DR
30/06/2021	Client paid final payment however, there is still 744 outstanding, need to ask client to pay, put it in sundry debtor			744.01	0.00 DR
		0.00	260.36	24,648.84	0.00 DR
<u>Loan to Harish Chander (PRSU0001_LOANTOHARIS)</u>					
01/07/2020	Opening Balance				29,869.72 DR
30/06/2021	Harish loan repayment 2021. Harish paid final repayment on 26/08/20, so put the remaining payment as interest received			29,869.72	0.00 DR
		0.00		29,869.72	0.00 DR
<u>Loan to Megha Thak (PRSU0001_LOANTOMEGHA)</u>					
01/07/2020	Opening Balance				20,974.75 DR
30/06/2021	Megha loan repayment 2021			265.00	20,709.75 DR
30/06/2021	REPAID 265 IN 2021, total loan repayment 2021 should be 7,150, total interest should be 1,846.92 as per schedule			5,038.08	15,671.67 DR
		0.00		5,303.08	15,671.67 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				7,133.10 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			3,776.10	10,909.20 CR
				3,776.10	10,909.20 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				518.00 CR
30/06/2021	Client paid 2018, 2019, 2020 tax on Aug 2021			259.00	777.00 CR
				259.00	777.00 CR
Total Debits:	361,058.70				
Total Credits:	361,058.70				