

NAV JAS SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,354.10)	24200/DHINAV00001A	(Contributions) Dhillon, Navneet Kaur - Accumulation			651.50
(1,480.55)	24200/GURJAS00001A	(Contributions) Guraya, Jaspreet Singh - Accumulation			750.00
	25000	Interest Received			
(2,050.00)	25000/NAVJ0001_LOA NTOMEHRA	Loan to Mehran Khan Tagar			
(31.34)	25000/ash at Bank - CBA 16	Cash at Bank - CBA 10601549			222.20
(2.52)	25000/ash at Bank - Macqu4	Cash at Bank - Macquarie 964004345			2.86
1,980.00	30100	Accountancy Fees		990.00	
53.00	30200	Administration Costs		54.00	
259.00	30400	ATO Supervisory Levy		259.00	
2,626.51	49000	Profit/Loss Allocation Account		323.56	
	50010	Opening Balance			
(8,875.05)	50010/DHINAV00001A	(Opening Balance) Dhillon, Navneet Kaur - Accumulation			10,169.65
(23,261.54)	50010/GURJAS00001A	(Opening Balance) Guraya, Jaspreet Singh - Accumulation			24,593.45
	52420	Contributions			
(1,354.10)	52420/DHINAV00001A	(Contributions) Dhillon, Navneet Kaur - Accumulation			651.50
(1,480.55)	52420/GURJAS00001A	(Contributions) Guraya, Jaspreet Singh - Accumulation			750.00
	53100	Share of Profit/(Loss)			
59.50	53100/DHINAV00001A	(Share of Profit/(Loss)) Dhillon, Navneet Kaur - Accumulation		315.41	
148.64	53100/GURJAS00001A	(Share of Profit/(Loss)) Guraya, Jaspreet Singh - Accumulation		762.53	
	60400	Bank Accounts			
31,807.04	60400/ash at Bank - CBA 16	Cash at Bank - CBA 10601549		32,037.79	
1,156.06	60400/ash at Bank - Macqu4	Cash at Bank - Macquarie 964004345		1,248.87	
1,800.00	64000	Formation Expenses		1,800.00	
				37,791.16	37,791.16

Current Year Profit/(Loss): 323.56