

# S & S PATHAK SUPER FUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>					
03/10/2018	INTERNET DEPOSIT 03OCT 09:33 sandeep super			200.00	200.00 CR
25/02/2019	INTERNET DEPOSIT 25FEB 06:23 Sandeep super			200.00	400.00 CR
19/03/2019	INTERNET DEPOSIT 19MAR 17:00 super sandeep			600.00	1,000.00 CR
22/03/2019	ZYLAX COMPUTERS super sandeep			500.00	1,500.00 CR
02/04/2019	INTERNET DEPOSIT 02APR 11:19 super sandeep			80.00	1,580.00 CR
				<b>1,580.00</b>	<b>1,580.00 CR</b>
<u>(Contributions) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
30/07/2018	SuperChoice P/L PC270718-119745327			1,848.98	1,848.98 CR
30/10/2018	SuperChoice P/L PC291018-123725055			1,656.05	3,505.03 CR
04/02/2019	SuperChoice P/L PC010219-128090188			1,471.37	4,976.40 CR
30/04/2019	SuperChoice P/L PC06C025-5517525			675.33	5,651.73 CR
02/05/2019	SuperChoice P/L PC300419-132571613			1,012.53	6,664.26 CR
				<b>6,664.26</b>	<b>6,664.26 CR</b>
<b>Interest Received (25000)</b>					
<u>St. George Investment Cash #2031 (STG431662031)</u>					
31/07/2018	CREDIT INTEREST			0.02	0.02 CR
31/08/2018	CREDIT INTEREST			0.10	0.12 CR
29/09/2018	CREDIT INTEREST			0.07	0.19 CR
31/10/2018	CREDIT INTEREST			0.02	0.21 CR
30/11/2018	CREDIT INTEREST			0.06	0.27 CR
31/12/2018	CREDIT INTEREST			0.17	0.44 CR
31/01/2019	CREDIT INTEREST			0.21	0.65 CR
28/02/2019	CREDIT INTEREST			0.07	0.72 CR
30/03/2019	CREDIT INTEREST			0.08	0.80 CR
30/04/2019	CREDIT INTEREST			0.03	0.83 CR
31/05/2019	CREDIT INTEREST			0.11	0.94 CR
29/06/2019	CREDIT INTEREST			0.08	1.02 CR
				<b>1.02</b>	<b>1.02 CR</b>
<u>St. George DIY Super Saver #1381 (STG439131381)</u>					
31/07/2018	CREDIT INTEREST			0.10	0.10 CR
31/08/2018	CREDIT INTEREST			0.65	0.75 CR
29/09/2018	CREDIT INTEREST			0.13	0.88 CR
31/10/2018	CREDIT INTEREST			0.06	0.94 CR
30/11/2018	CREDIT INTEREST			0.38	1.32 CR
31/12/2018	CREDIT INTEREST			0.02	1.34 CR
31/01/2019	CREDIT INTEREST			0.01	1.35 CR
28/02/2019	CREDIT INTEREST			0.24	1.59 CR
30/03/2019	CREDIT INTEREST			0.02	1.61 CR
30/04/2019	CREDIT INTEREST			0.04	1.65 CR
31/05/2019	CREDIT INTEREST			0.56	2.21 CR

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29/06/2019	CREDIT INTEREST			0.06	2.27 CR
				<b>2.27</b>	<b>2.27 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 13 4a Foundry Road Seven Hills (unit1)</u>					
16/07/2018	PRIMEITPTY RENT 13/4A FOUNDRY			1,200.00	1,200.00 CR
15/08/2018	PRIMEITPTY 134A FOUNDRY RD			1,600.00	2,800.00 CR
18/10/2018	INTERNET DEPOSIT 18OCT 15:20 Foundry rd			1,200.00	4,000.00 CR
22/12/2018	INTERNET DEPOSIT 22DEC 07:50 Foundry Rd			1,500.00	5,500.00 CR
17/01/2019	INTERNET DEPOSIT 17JAN 07:46 Foundry rd			800.00	6,300.00 CR
18/03/2019	INTERNET DEPOSIT 18MAR 05:53 Foindry rd			1,070.00	7,370.00 CR
17/04/2019	PRIME IT PTY LTD 134A FOUNDRY RD			1,200.00	8,570.00 CR
16/05/2019	PRIMEITPTY 134A FOUNDRY RD			1,200.00	9,770.00 CR
17/06/2019	INTERNET DEPOSIT 17JUN 17:58 Foundry rd			825.00	10,595.00 CR
				<b>10,595.00</b>	<b>10,595.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
17/08/2018	INTERNET WITHDRAWAL 17AUG 14:42 Account super fund		1,210.00		1,210.00 DR
			<b>1,210.00</b>		<b>1,210.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
17/08/2018	INTERNET WITHDRAWAL 17AUG 14:42 Account super fund		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
21/03/2019	TFR WDL BPAY INTERNET21MAR 16:16 TO ASIC 2296033500366		342.00		342.00 DR
21/03/2019	TFR WDL BPAY INTERNET21MAR 16:17 TO ASIC 2296033498199		132.00		474.00 DR
02/04/2019	TFR WDL BPAY INTERNET02APR 11:20 TO ASIC 2296033500366		250.00		724.00 DR
			<b>724.00</b>		<b>724.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2018	DIRECT CREDIT/DEBIT FEES SUB TOTAL CARRIED FORWARD TO NEXT PAGE		0.20		0.20 DR
31/07/2018	Account Service Fee		15.00		15.20 DR
31/08/2018	DIRECT CREDIT/DEBIT FEES		0.20		15.40 DR
31/08/2018	Account Service Fee		15.00		30.40 DR
29/09/2018	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 30SEP		0.20		30.60 DR
30/09/2018	Account Service Fee		15.00		45.60 DR
31/10/2018	Account Service Fee		15.00		60.60 DR
31/10/2018	DIRECT CREDIT/DEBIT FEES		0.20		60.80 DR
30/11/2018	Account Service Fee		15.00		75.80 DR

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As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2018	DIRECT CREDIT/DEBIT FEES		0.20		76.00 DR
20/12/2018	Dishonoured Repayment Fee		15.00		91.00 DR
20/12/2018	DIRECT DEBIT DISHON FEE		5.00		96.00 DR
31/12/2018	Account Service Fee		15.00		111.00 DR
31/12/2018	DIRECT CREDIT/DEBIT FEES		0.20		111.20 DR
31/01/2019	Account Service Fee		15.00		126.20 DR
31/01/2019	DIRECT CREDIT/DEBIT FEES		0.40		126.60 DR
28/02/2019	Account Service Fee		15.00		141.60 DR
28/02/2019	DIRECT CREDIT/DEBIT FEES		0.20		141.80 DR
30/03/2019	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 31MAR		0.20		142.00 DR
31/03/2019	Account Service Fee		15.00		157.00 DR
01/04/2019	Packet Review Fee		300.00		457.00 DR
30/04/2019	DIRECT CREDIT/DEBIT FEES		0.20		457.20 DR
30/04/2019	Account Service Fee		15.00		472.20 DR
31/05/2019	DIRECT CREDIT/DEBIT FEES		0.20		472.40 DR
31/05/2019	Account Service Fee		15.00		487.40 DR
29/06/2019	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 30JUN		0.20		487.60 DR
30/06/2019	Account Service Fee		15.00		502.60 DR
			<b>502.60</b>		<b>502.60 DR</b>
<b>Amortization (33700)</b>					
<u>Amortization (33700)</u>					
30/06/2019	To amortize borrowing cost		486.38		486.38 DR
			<b>486.38</b>		<b>486.38 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
31/07/2018	Interest		935.01		935.01 DR
31/08/2018	Interest		933.87		1,868.88 DR
30/09/2018	Interest		902.31		2,771.19 DR
31/10/2018	Interest		930.68		3,701.87 DR
30/11/2018	Interest		899.43		4,601.30 DR
20/12/2018	Interest		0.23		4,601.53 DR
31/12/2018	Interest		930.50		5,532.03 DR
31/01/2019	Interest		930.32		6,462.35 DR
28/02/2019	Interest		835.86		7,298.21 DR
31/03/2019	Interest		923.00		8,221.21 DR
30/04/2019	Interest		894.66		9,115.87 DR
31/05/2019	Interest		922.00		10,037.87 DR
30/06/2019	Interest		890.75		10,928.62 DR
			<b>10,928.62</b>		<b>10,928.62 DR</b>
<b>Property Expense - Rental Expenses (42500)</b>					
<u>Property Expenses - Council Rates (80912)</u>					
03/10/2018	TFR WDL BPAY INTERNET03OCT 09:36 TO Blacktown Council 3342282		500.00		500.00 DR
07/03/2019	TFR WDL BPAY INTERNET07MAR 15:39 TO Blacktown Council 3342282		500.00		1,000.00 DR
07/06/2019	TFR WDL BPAY INTERNET07JUN 08:52 TO Blacktown Council 3342282		1,370.20		2,370.20 DR

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As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,370.20</b>		<b>2,370.20 DR</b>
	<u>Property Expenses - Strata Levy Fees (80913)</u>				
18/12/2018	TFR WDL BPAY INTERNET18DEC 14:51 TO LEN ROBINSON SP627090018739		388.65		388.65 DR
01/04/2019	TFR WDL BPAY INTERNET31MAR 11:43 TO LEN ROBINSON SP627090018739		450.00		838.65 DR
			<b>838.65</b>		<b>838.65 DR</b>
	<u>Income Tax Expense (48500)</u>				
	<u>Income Tax Expense (48500)</u>				
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		201.60		201.60 DR
			<b>201.60</b>		<b>201.60 DR</b>
	<u>Profit/Loss Allocation Account (49000)</u>				
	<u>Profit/Loss Allocation Account (49000)</u>				
30/07/2018	System Member Journals		1,571.63		1,571.63 DR
03/10/2018	System Member Journals		170.00		1,741.63 DR
30/10/2018	System Member Journals		1,407.64		3,149.27 DR
04/02/2019	System Member Journals		1,250.66		4,399.93 DR
25/02/2019	System Member Journals		170.00		4,569.93 DR
19/03/2019	System Member Journals		510.00		5,079.93 DR
22/03/2019	System Member Journals		425.00		5,504.93 DR
02/04/2019	System Member Journals		68.00		5,572.93 DR
30/04/2019	System Member Journals		574.03		6,146.96 DR
02/05/2019	System Member Journals		860.65		7,007.61 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,197.77	3,809.84 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,704.39	105.45 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		479.54		584.99 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		555.51		1,140.50 DR
			<b>8,042.66</b>	<b>6,902.16</b>	<b>1,140.50 DR</b>
	<u>Opening Balance (50010)</u>				
	<u>(Opening Balance) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>				
01/07/2018	Opening Balance				101,045.67 CR
					<b>101,045.67 CR</b>
	<u>(Opening Balance) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>				
01/07/2018	Opening Balance				84,485.29 CR
					<b>84,485.29 CR</b>
	<u>Contributions (52420)</u>				
	<u>(Contributions) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>				
03/10/2018	System Member Journals			200.00	200.00 CR
25/02/2019	System Member Journals			200.00	400.00 CR
19/03/2019	System Member Journals			600.00	1,000.00 CR
22/03/2019	System Member Journals			500.00	1,500.00 CR
02/04/2019	System Member Journals			80.00	1,580.00 CR
				<b>1,580.00</b>	<b>1,580.00 CR</b>

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As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
30/07/2018	System Member Journals			1,848.98	1,848.98 CR
30/10/2018	System Member Journals			1,656.05	3,505.03 CR
04/02/2019	System Member Journals			1,471.37	4,976.40 CR
30/04/2019	System Member Journals			675.33	5,651.73 CR
02/05/2019	System Member Journals			1,012.53	6,664.26 CR
				<b>6,664.26</b>	<b>6,664.26 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,704.39		3,704.39 DR
			<b>3,704.39</b>		<b>3,704.39 DR</b>
<u>(Share of Profit/(Loss)) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,197.77		3,197.77 DR
			<b>3,197.77</b>		<b>3,197.77 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			555.51	555.51 CR
				<b>555.51</b>	<b>555.51 CR</b>
<u>(Income Tax) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			479.54	479.54 CR
				<b>479.54</b>	<b>479.54 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>					
03/10/2018	System Member Journals		30.00		30.00 DR
25/02/2019	System Member Journals		30.00		60.00 DR
19/03/2019	System Member Journals		90.00		150.00 DR
22/03/2019	System Member Journals		75.00		225.00 DR
02/04/2019	System Member Journals		12.00		237.00 DR
			<b>237.00</b>		<b>237.00 DR</b>
<u>(Contributions Tax) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
30/07/2018	System Member Journals		277.35		277.35 DR
30/10/2018	System Member Journals		248.41		525.76 DR
04/02/2019	System Member Journals		220.71		746.47 DR
30/04/2019	System Member Journals		101.30		847.77 DR
02/05/2019	System Member Journals		151.88		999.65 DR
			<b>999.65</b>		<b>999.65 DR</b>
<b>Bank Accounts (60400)</b>					
<u>St. George Investment Cash #2031 (STG431662031)</u>					
01/07/2018	Opening Balance				14.00 DR
17/07/2018	INTERNET WITHDRAWAL 17JUL 07:44 Foundry rd [INTERNET DEPOSIT 17JUL 07:44 Foundry rd]		1,200.00		1,214.00 DR
19/07/2018	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,175.00	39.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2018	CREDIT INTEREST		0.02		39.02 DR
31/07/2018	DIRECT CREDIT/DEBIT FEES SUB TOTAL CARRIED FORWARD TO NEXT PAGE			0.20	38.82 DR
16/08/2018	INTERNET DEPOSIT 16AUG 05:22 Foundry rd [INTERNET WITHDRAWAL 16AUG 05:22 Foundry rd]		3,300.00		3,338.82 DR
17/08/2018	INTERNET WITHDRAWAL 17AUG 14:42 Account super fund			1,650.00	1,688.82 DR
20/08/2018	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,175.00	513.82 DR
31/08/2018	CREDIT INTEREST		0.10		513.92 DR
31/08/2018	DIRECT CREDIT/DEBIT FEES			0.20	513.72 DR
19/09/2018	INTERNET DEPOSIT 19SEP 04:29 Foundry rd [INTERNET WITHDRAWAL 19SEP 04:29 Foundry rd]		800.00		1,313.72 DR
19/09/2018	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,175.00	138.72 DR
29/09/2018	CREDIT INTEREST		0.07		138.79 DR
29/09/2018	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 30SEP			0.20	138.59 DR
03/10/2018	INTERNET DEPOSIT 03OCT 09:33 Foundry Rd [INTERNET WITHDRAWAL 03OCT 09:33 Foundry Rd]		400.00		538.59 DR
03/10/2018	TFR WDL BPAY INTERNET03OCT 09:36 TO Blacktown Council 3342282			500.00	38.59 DR
18/10/2018	INTERNET DEPOSIT 18OCT 18:38 Foundry rd [INTERNET WITHDRAWAL 18OCT 18:38 Foundry rd]		1,200.00		1,238.59 DR
19/10/2018	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]			1,175.00	63.59 DR
31/10/2018	CREDIT INTEREST		0.02		63.61 DR
31/10/2018	DIRECT CREDIT/DEBIT FEES			0.20	63.41 DR
17/11/2018	INTERNET WITHDRAWAL 17NOV 05:51 Foundry rd [INTERNET DEPOSIT 17NOV 05:51 Foundry rd]		1,600.00		1,663.41 DR
19/11/2018	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]			1,175.00	488.41 DR
30/11/2018	CREDIT INTEREST		0.06		488.47 DR
30/11/2018	DIRECT CREDIT/DEBIT FEES			0.20	488.27 DR
18/12/2018	TFR WDL BPAY INTERNET18DEC 14:51 TO LEN ROBINSON SP627090018739			388.65	99.62 DR
19/12/2018	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]			1,175.00	1,075.38 CR
20/12/2018	Dishonoured Repayment [DIRECT DEBIT DISHONOUR EFFECTIVE DATE 19DEC]		1,175.00		99.62 DR
20/12/2018	DIRECT DEBIT DISHON FEE			5.00	94.62 DR
22/12/2018	INTERNET WITHDRAWAL 22DEC 07:51 Foundry Rd [INTERNET DEPOSIT 22DEC 07:51 Foundry Rd]		1,550.00		1,644.62 DR
31/12/2018	CREDIT INTEREST		0.17		1,644.79 DR
31/12/2018	DIRECT CREDIT/DEBIT FEES			0.20	1,644.59 DR

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16/01/2019	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]			1,175.00	469.59 DR
17/01/2019	INTERNET WITHDRAWAL 17JAN 07:47 Foundry rd [INTERNET DEPOSIT 17JAN 07:47 Foundry rd]		800.00		1,269.59 DR
21/01/2019	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]			1,175.00	94.59 DR
31/01/2019	CREDIT INTEREST		0.21		94.80 DR
31/01/2019	DIRECT CREDIT/DEBIT FEES			0.40	94.40 DR
16/02/2019	INTERNET WITHDRAWAL 16FEB 07:03 Foundry Rd [Internet Deposit Foundry Rd]		1,500.00		1,594.40 DR
19/02/2019	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]			1,175.00	419.40 DR
25/02/2019	INTERNET WITHDRAWAL 25FEB 06:24 Foundry rd [INTERNET DEPOSIT 25FEB 06:24 Foundry rd]		200.00		619.40 DR
28/02/2019	CREDIT INTEREST		0.07		619.47 DR
28/02/2019	DIRECT CREDIT/DEBIT FEES			0.20	619.27 DR
07/03/2019	TFR WDL BPAY INTERNET07MAR 15:39 TO Blacktown Council 3342282			500.00	119.27 DR
18/03/2019	INTERNET WITHDRAWAL 18MAR 05:54 Foundry rd [INTERNET DEPOSIT 18MAR 05:54 Foundry rd]		1,070.00		1,189.27 DR
19/03/2019	INTERNET WITHDRAWAL 19MAR 17:01 Foundry Rd [INTERNET DEPOSIT 19MAR 17:01 Foundry Rd]		600.00		1,789.27 DR
19/03/2019	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]			1,175.00	614.27 DR
21/03/2019	TFR WDL BPAY INTERNET21MAR 16:16 TO ASIC 2296033500366			342.00	272.27 DR
21/03/2019	TFR WDL BPAY INTERNET21MAR 16:17 TO ASIC 2296033498199			132.00	140.27 DR
26/03/2019	INTERNET WITHDRAWAL 26MAR 06:49 Foundry rd [INTERNET DEPOSIT 26MAR 06:49 Foundry rd]		500.00		640.27 DR
30/03/2019	CREDIT INTEREST		0.08		640.35 DR
30/03/2019	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 31MAR			0.20	640.15 DR
01/04/2019	TFR WDL BPAY INTERNET31MAR 11:43 TO LEN ROBINSON SP627090018739			450.00	190.15 DR
02/04/2019	INTERNET DEPOSIT 02APR 11:19 super sandeep		80.00		270.15 DR
02/04/2019	TFR WDL BPAY INTERNET02APR 11:20 TO ASIC 2296033500366			250.00	20.15 DR
20/04/2019	INTERNET WITHDRAWAL 19APR 18:59 Foundry rd [INTERNET DEPOSIT 19APR 18:59 Foundry rd]		1,190.00		1,210.15 DR
23/04/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,175.00	35.15 DR
30/04/2019	CREDIT INTEREST		0.03		35.18 DR
30/04/2019	DIRECT CREDIT/DEBIT FEES			0.20	34.98 DR
17/05/2019	INTERNET WITHDRAWAL 17MAY 06:41 Foundry rd [INTERNET DEPOSIT 17MAY 06:41 Foundry rd]		2,000.00		2,034.98 DR
20/05/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,175.00	859.98 DR
31/05/2019	CREDIT INTEREST		0.11		860.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2019	DIRECT CREDIT/DEBIT FEES			0.20	859.89 DR
06/06/2019	INTERNET WITHDRAWAL 06JUN 00:25 Foundry rd [INTERNET DEPOSIT 06JUN 00:25 Foundry rd]		880.00		1,739.89 DR
07/06/2019	TFR WDL BPAY INTERNET07JUN 08:52 TO Blacktown Council 3342282			1,370.20	369.69 DR
17/06/2019	INTERNET WITHDRAWAL 17JUN 17:59 Foundry rd [INTERNET DEPOSIT 17JUN 17:59 Foundry rd]		840.00		1,209.69 DR
19/06/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,175.00	34.69 DR
29/06/2019	CREDIT INTEREST		0.08		34.77 DR
29/06/2019	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 30JUN			0.20	34.57 DR
			<b>20,886.02</b>	<b>20,865.45</b>	<b>34.57 DR</b>
<b>St. George DIY Super Saver #1381 (STG439131381)</b>					
01/07/2018	Opening Balance				2.48 DR
16/07/2018	PRIMEITPTY RENT 13/4A FOUNDRY		1,200.00		1,202.48 DR
17/07/2018	INTERNET WITHDRAWAL 17JUL 07:44 Foundry rd [INTERNET DEPOSIT 17JUL 07:44 Foundry rd]			1,200.00	2.48 DR
30/07/2018	SuperChoice P/L PC270718-119745327		1,848.98		1,851.46 DR
31/07/2018	CREDIT INTEREST		0.10		1,851.56 DR
15/08/2018	PRIMEITPTY 134A FOUNDRY RD		1,600.00		3,451.56 DR
16/08/2018	INTERNET DEPOSIT 16AUG 05:22 Foundry rd [INTERNET WITHDRAWAL 16AUG 05:22 Foundry rd]			3,300.00	151.56 DR
31/08/2018	CREDIT INTEREST		0.65		152.21 DR
18/09/2018	ATO ATO001000010402185		875.30		1,027.51 DR
19/09/2018	INTERNET DEPOSIT 19SEP 04:29 Foundry rd [INTERNET WITHDRAWAL 19SEP 04:29 Foundry rd]			800.00	227.51 DR
29/09/2018	CREDIT INTEREST		0.13		227.64 DR
03/10/2018	INTERNET DEPOSIT 03OCT 09:33 sandeep super		200.00		427.64 DR
03/10/2018	INTERNET DEPOSIT 03OCT 09:33 Foundry Rd [INTERNET WITHDRAWAL 03OCT 09:33 Foundry Rd]			400.00	27.64 DR
18/10/2018	INTERNET DEPOSIT 18OCT 15:20 Foundry rd		1,200.00		1,227.64 DR
18/10/2018	INTERNET DEPOSIT 18OCT 18:38 Foundry rd [INTERNET WITHDRAWAL 18OCT 18:38 Foundry rd]			1,200.00	27.64 DR
30/10/2018	SuperChoice P/L PC291018-123725055		1,656.05		1,683.69 DR
31/10/2018	CREDIT INTEREST		0.06		1,683.75 DR
17/11/2018	INTERNET WITHDRAWAL 17NOV 05:51 Foundry rd [INTERNET DEPOSIT 17NOV 05:51 Foundry rd]			1,600.00	83.75 DR
30/11/2018	CREDIT INTEREST		0.38		84.13 DR
22/12/2018	INTERNET DEPOSIT 22DEC 07:50 Foundry Rd		1,500.00		1,584.13 DR
22/12/2018	INTERNET WITHDRAWAL 22DEC 07:51 Foundry Rd [INTERNET DEPOSIT 22DEC 07:51 Foundry Rd]			1,550.00	34.13 DR



## S & S PATHAK SUPER FUND

# General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	CREDIT INTEREST		0.02		34.15 DR
17/01/2019	INTERNET DEPOSIT 17JAN 07:46 Foundry rd		800.00		834.15 DR
17/01/2019	INTERNET WITHDRAWAL 17JAN 07:47 Foundry rd [INTERNET DEPOSIT 17JAN 07:47 Foundry rd]			800.00	34.15 DR
31/01/2019	CREDIT INTEREST		0.01		34.16 DR
04/02/2019	SuperChoice P/L PC010219-128090188		1,471.37		1,505.53 DR
16/02/2019	INTERNET WITHDRAWAL 16FEB 07:03 Foundry Rd [Internet Deposit Foundry Rd]			1,500.00	5.53 DR
25/02/2019	INTERNET DEPOSIT 25FEB 06:23 Sandeep super		200.00		205.53 DR
25/02/2019	INTERNET WITHDRAWAL 25FEB 06:24 Foundry rd [INTERNET DEPOSIT 25FEB 06:24 Foundry rd]			200.00	5.53 DR
28/02/2019	CREDIT INTEREST		0.24		5.77 DR
18/03/2019	INTERNET DEPOSIT 18MAR 05:53 Foindry rd		1,070.00		1,075.77 DR
18/03/2019	INTERNET WITHDRAWAL 18MAR 05:54 Foundry rd [INTERNET DEPOSIT 18MAR 05:54 Foundry rd]			1,070.00	5.77 DR
19/03/2019	INTERNET DEPOSIT 19MAR 17:00 super sandeep		600.00		605.77 DR
19/03/2019	INTERNET WITHDRAWAL 19MAR 17:01 Foundry Rd [INTERNET DEPOSIT 19MAR 17:01 Foundry Rd]			600.00	5.77 DR
22/03/2019	ZYLAX COMPUTERS super sandeep		500.00		505.77 DR
26/03/2019	INTERNET WITHDRAWAL 26MAR 06:49 Foundry rd [INTERNET DEPOSIT 26MAR 06:49 Foundry rd]			500.00	5.77 DR
30/03/2019	CREDIT INTEREST		0.02		5.79 DR
17/04/2019	PRIME IT PTY LTD 134A FOUNDRY RD		1,200.00		1,205.79 DR
20/04/2019	INTERNET WITHDRAWAL 19APR 18:59 Foundry rd [INTERNET DEPOSIT 19APR 18:59 Foundry rd]			1,190.00	15.79 DR
30/04/2019	SuperChoice P/L PC06C025-5517525		675.33		691.12 DR
30/04/2019	CREDIT INTEREST		0.04		691.16 DR
02/05/2019	SuperChoice P/L PC300419-132571613		1,012.53		1,703.69 DR
16/05/2019	PRIMEITPTY 134A FOUNDRY RD		1,200.00		2,903.69 DR
17/05/2019	INTERNET WITHDRAWAL 17MAY 06:41 Foundry rd [INTERNET DEPOSIT 17MAY 06:41 Foundry rd]			2,000.00	903.69 DR
31/05/2019	CREDIT INTEREST		0.56		904.25 DR
06/06/2019	INTERNET WITHDRAWAL 06JUN 00:25 Foundry rd [INTERNET DEPOSIT 06JUN 00:25 Foundry rd]			880.00	24.25 DR
17/06/2019	INTERNET DEPOSIT 17JUN 17:58 Foundry rd		825.00		849.25 DR
17/06/2019	INTERNET WITHDRAWAL 17JUN 17:59 Foundry rd [INTERNET DEPOSIT 17JUN 17:59 Foundry rd]			840.00	9.25 DR
29/06/2019	CREDIT INTEREST		0.06		9.31 DR
			<b>19,636.83</b>	<b>19,630.00</b>	<b>9.31 DR</b>

### **Borrowing Expenses (61000)**

#### Borrowing Expenses (61000)

01/07/2018	Opening Balance				1,945.50 DR
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# S & S PATHAK SUPER FUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	To amortize borrowing cost			486.38	1,459.12 DR
				<b>486.38</b>	<b>1,459.12 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				2,000.00 DR
					<b>2,000.00 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>Unit 13 4a Foundry Road Seven Hills (unit1)</u>					
01/07/2018	Opening Balance	1.00			335,000.00 DR
		<b>1.00</b>			<b>335,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				176.80 DR
18/09/2018	ATO ATO001000010402185			875.30	698.50 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			201.60	900.10 CR
				<b>1,076.90</b>	<b>900.10 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>LaTrobe Financials (0013)</u>					
01/07/2018	Opening Balance				153,607.82 CR
19/07/2018	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,175.00		152,432.82 CR
31/07/2018	Account Service Fee			15.00	152,447.82 CR
31/07/2018	Interest			935.01	153,382.83 CR
20/08/2018	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,175.00		152,207.83 CR
31/08/2018	Account Service Fee			15.00	152,222.83 CR
31/08/2018	Interest			933.87	153,156.70 CR
19/09/2018	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,175.00		151,981.70 CR
30/09/2018	Account Service Fee			15.00	151,996.70 CR
30/09/2018	Interest			902.31	152,899.01 CR
19/10/2018	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]		1,175.00		151,724.01 CR
31/10/2018	Account Service Fee			15.00	151,739.01 CR
31/10/2018	Interest			930.68	152,669.69 CR
19/11/2018	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]		1,175.00		151,494.69 CR
30/11/2018	Account Service Fee			15.00	151,509.69 CR
30/11/2018	Interest			899.43	152,409.12 CR
19/12/2018	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]		1,175.00		151,234.12 CR
20/12/2018	Dishonoured Repayment Fee			15.00	151,249.12 CR
20/12/2018	Dishonoured Repayment [DIRECT DEBIT DISHONOUR EFFECTIVE DATE 19DEC]			1,175.00	152,424.12 CR
20/12/2018	Interest			0.23	152,424.35 CR

# S & S PATHAK SUPER FUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	Account Service Fee			15.00	152,439.35 CR
31/12/2018	Interest			930.50	153,369.85 CR
01/01/2019	Credit Late Payment Fee Adjustment [Late Payment Fee (Daily Balance - 31 days)]			651.30	154,021.15 CR
01/01/2019	Credit Late Payment Fee Adjustment [Late Payment Fee (Daily Balance - 31 days)]		651.30		153,369.85 CR
16/01/2019	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]		1,175.00		152,194.85 CR
21/01/2019	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]		1,175.00		151,019.85 CR
31/01/2019	Account Service Fee			15.00	151,034.85 CR
31/01/2019	Interest			930.32	151,965.17 CR
19/02/2019	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]		1,175.00		150,790.17 CR
28/02/2019	Account Service Fee			15.00	150,805.17 CR
28/02/2019	Interest			835.86	151,641.03 CR
19/03/2019	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 328 085 6]		1,175.00		150,466.03 CR
31/03/2019	Account Service Fee			15.00	150,481.03 CR
31/03/2019	Interest			923.00	151,404.03 CR
01/04/2019	Packet Review Fee			300.00	151,704.03 CR
23/04/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,175.00		150,529.03 CR
30/04/2019	Account Service Fee			15.00	150,544.03 CR
30/04/2019	Interest			894.66	151,438.69 CR
20/05/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,175.00		150,263.69 CR
31/05/2019	Account Service Fee			15.00	150,278.69 CR
31/05/2019	Interest			922.00	151,200.69 CR
19/06/2019	LaTrobeFinancial Repay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,175.00		150,025.69 CR
30/06/2019	Account Service Fee			15.00	150,040.69 CR
30/06/2019	Interest			890.75	150,931.44 CR
			<b>15,926.30</b>	<b>13,249.92</b>	<b>150,931.44 CR</b>

**Total Debits: 90,332.67**

**Total Credits: 90,332.67**