

B & S Gupta Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Sushil Gupta					
01/07/2022	Opening Balance				0.00
04/07/2022	DEPOSIT ONLINE 2474348 TFR 51 Sulabh S Sushil Super			1,365.00	1,365.00 CR
02/08/2022	DEPOSIT ONLINE 2460335 TFR 51 Sulabh S Sushil Super			12,500.00	13,865.00 CR
12/09/2022	DEPOSIT ONLINE 2239500 TFR Westpac Bus Sushil Super			1,365.00	15,230.00 CR
06/10/2022	DEPOSIT ONLINE 2236985 TFR Westpac Bus Sushil Super (			30.00	15,260.00 CR
06/10/2022	DEPOSIT ONLINE 2290258 TFR Westpac Bus Sushil Super (			4,065.00	19,325.00 CR
09/02/2023	DEPOSIT ONLINE 2606811 TFR 51 Sulabh S Sushil Super			4,080.00	23,405.00 CR
29/05/2023	DEPOSIT ONLINE 2143885 TFR Westpac Bus Sushil Super			4,095.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
Mrs Bela Gupta					
01/07/2022	Opening Balance				0.00
02/12/2022	DEPOSIT ONLINE 2650380 TFR 51 Sulabh S Bela Super			10,000.00	10,000.00 CR
04/01/2023	DEPOSIT ONLINE 2699317 TFR 51 Sulabh S Bela Super			17,500.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Sushil Gupta					
01/07/2022	Opening Balance				0.00
04/04/2023	DEPOSIT ATO ATO002000018019312			1.99	1.99 CR
21/06/2023	DEPOSIT ONLINE 2603951 TFR 11. Home Of AfterTax Supe			10,000.00	10,001.99 CR
30/06/2023	Closing Balance				10,001.99 CR
Mrs Bela Gupta					
01/07/2022	Opening Balance				0.00
21/06/2023	DEPOSIT ONLINE 2603951 TFR 11. Home Of AfterTax Supe			10,000.00	10,000.00 CR
30/06/2023	Closing Balance				10,000.00 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			24,888.18	24,888.18 CR
30/06/2023	Closing Balance				24,888.18 CR
Increase in Market Value - Shares in Listed Companies - Foreign					
Tesla Motors Inc					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			98,243.88	98,243.88 CR
30/06/2023	Closing Balance				98,243.88 CR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			43,007.65	43,007.65 CR
30/06/2023	Closing Balance				43,007.65 CR
Investment Income					
Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				0.00
03/01/2023	NDQ AUD DRP			159.24	159.24 CR
30/06/2023	Distribution - Tax Statement			7.41	166.65 CR
30/06/2023	Distribution - Tax Statement			187.18	353.83 CR
30/06/2023	NDQ AUD DRP			4,022.22	4,376.05 CR
30/06/2023	Closing Balance				4,376.05 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			12,773.49	12,773.49 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			14,345.00	27,118.49 CR
30/06/2023	Closing Balance				27,118.49 CR
Interest - Cash and Cash Equivalents					
Term Deposit WBC					
01/07/2022	Opening Balance				0.00
21/06/2023	INTEREST PAID ON 0000000 TERM DEPOSIT 740928			4,171.51	4,171.51 CR
30/06/2023	Closing Balance				4,171.51 CR
Interest - Cash At Bank					
Westpac Cash Investment account					
01/07/2022	Opening Balance				0.00
29/07/2022	interest paid			0.15	0.15 CR
31/08/2022	interest			0.78	0.93 CR
30/09/2022	INTEREST PAID			1.33	2.26 CR
31/10/2022	INTEREST PAID			1.69	3.95 CR
30/11/2022	INTEREST PAID			1.88	5.83 CR
30/12/2022	INTEREST PAID			2.00	7.83 CR
31/01/2023	INTEREST PAID			8.07	15.90 CR
28/02/2023	INTEREST PAID			0.06	15.96 CR
31/03/2023	INTEREST PAID			0.09	16.05 CR
28/04/2023	INTEREST PAID			0.17	16.22 CR
31/05/2023	INTEREST PAID			0.20	16.42 CR
30/06/2023	INTEREST PAID			0.18	16.60 CR
30/06/2023	Closing Balance				16.60 CR
Westpac DIY Working Acc 657 148					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			30.66	30.66 CR
31/08/2022	INTEREST PAID			209.84	240.50 CR
30/09/2022	INTEREST PAID			351.16	591.66 CR
31/10/2022	INTEREST PAID			433.06	1,024.72 CR
30/11/2022	INTEREST PAID			425.09	1,449.81 CR
30/12/2022	INTEREST PAID			436.00	1,885.81 CR
31/01/2023	INTEREST PAID			453.94	2,339.75 CR
28/02/2023	INTEREST PAID			386.78	2,726.53 CR
31/03/2023	INTEREST PAID			292.66	3,019.19 CR
28/04/2023	INTEREST PAID			4.59	3,023.78 CR
31/05/2023	INTEREST PAID			5.64	3,029.42 CR
30/06/2023	INTEREST PAID			137.54	3,166.96 CR
30/06/2023	Closing Balance				3,166.96 CR
Expenses					
Other Expenses					
Accountancy & Audit Fee					
01/07/2022	Opening Balance				0.00
11/11/2022	Accountancy & Audit Fee		3,950.10		3,950.10 DR
30/06/2023	Closing Balance				3,950.10 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Cash At Bank					
Westpac Cash Investment account					
01/07/2022	Opening Balance				0.00
27/03/2023	WESTPAC SECURITI	Westpac Securities	94.74		94.74 DR
30/06/2023	Closing Balance				94.74 DR
Foreign Expenses - Deductible Foreign Expense - Cash At Bank					
Westpac Security Limited Brokerage acc					
01/07/2022	Opening Balance				0.00
30/06/2023	Exchange loss		1,087.98		1,087.98 DR
30/06/2023	Closing Balance				1,087.98 DR
General Expense					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund General Expense		64.61		64.61 DR
30/06/2023	Closing Balance				64.61 DR
General Interest Charge					
01/07/2022	Opening Balance				0.00
15/09/2022	WITHDRAWAL ONLINE 7915549 BPAY TAX OFFICE BAS F		104.59		104.59 DR
30/06/2023	Closing Balance				104.59 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
10/11/2022	Fund Income Tax Payment		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		12,672.60		12,672.60 DR
30/06/2023	Closing Balance				12,672.60 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		194.59		194.59 DR
30/06/2023	Closing Balance				194.59 DR
Assets					
Investments - Term Deposit WBC					
01/07/2022	Opening Balance		0.00000		0.00
21/03/2023	FUNDS TRANSFERED TO TERM DEPOSIT 740928	500,000.00000	500,000.00		500,000.00 DR
21/06/2023	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 740928	-500,000.00000		500,000.00	0.00 CR
30/06/2023	Closing Balance		0.00000		0.00
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance		13,971.00000		272,434.50 DR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	374.00000	8,923.64		281,358.14 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	477.00000	10,055.16		291,413.30 DR
30/06/2023	Market Value Adjustment		24,888.18		316,301.48 DR
30/06/2023	Closing Balance		14,822.00000		316,301.48 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Tesla Motors Inc					
01/07/2022	Opening Balance	252.00000			246,337.32 DR
25/08/2022	3 for 1 split of TSLA.XNAS	504.00000			246,337.32 DR
25/01/2023	purch TSLA q247	247.00000	49,942.02		296,279.34 DR
30/06/2023	Market Value Adjustment		98,243.88		394,523.22 DR
30/06/2023	Closing Balance	1,003.00000			394,523.22 DR
Investments - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance	4,971.00000			132,775.41 DR
18/07/2022	Listed Security Purchase	161.00000	4,164.24		136,939.65 DR
18/01/2023	NDQ AUD DRP	7.00000	174.65		137,114.30 DR
30/06/2023	Market Value Adjustment		43,007.65		180,121.95 DR
30/06/2023	Closing Balance	5,139.00000			180,121.95 DR
Cash At Bank - Westpac Cash Investment account					
01/07/2022	Opening Balance				1,953.89 DR
29/07/2022	interest paid		0.15		1,954.04 DR
31/08/2022	interest		0.78		1,954.82 DR
30/09/2022	INTEREST PAID		1.33		1,956.15 DR
31/10/2022	INTEREST PAID		1.69		1,957.84 DR
30/11/2022	INTEREST PAID		1.88		1,959.72 DR
30/12/2022	INTEREST PAID		2.00		1,961.72 DR
12/01/2023	TFR Westpac DIY For Tesla Shares		48,100.00		50,061.72 DR
16/01/2023	WESTPAC SECURITI Westpac Securities			50,000.00	61.72 DR
31/01/2023	INTEREST PAID		8.07		69.79 DR
28/02/2023	INTEREST PAID		0.06		69.85 DR
27/03/2023	TFR Westpac DIY		200.00		269.85 DR
27/03/2023	WESTPAC SECURITI Westpac Securities			94.74	175.11 DR
31/03/2023	INTEREST PAID		0.09		175.20 DR
28/04/2023	INTEREST PAID		0.17		175.37 DR
31/05/2023	INTEREST PAID		0.20		175.57 DR
30/06/2023	INTEREST PAID		0.18		175.75 DR
30/06/2023	Closing Balance				175.75 DR
Cash At Bank - Westpac DIY Working Acc 657 148					
01/07/2022	Opening Balance				511,537.79 DR
04/07/2022	DEPOSIT ONLINE 2474348 TFR 51 Sulabh S Sushil Super		1,365.00		512,902.79 DR
26/07/2022	WITHDRAWAL ONLINE 6235005 BPAY B and S SM SMSF B			5,319.00	507,583.79 DR
29/07/2022	INTEREST PAID		30.66		507,614.45 DR
02/08/2022	DEPOSIT ONLINE 2460335 TFR 51 Sulabh S Sushil Super		12,500.00		520,114.45 DR
31/08/2022	INTEREST PAID		209.84		520,324.29 DR
12/09/2022	DEPOSIT ONLINE 2239500 TFR Westpac Bus Sushil Super		1,365.00		521,689.29 DR
15/09/2022	WITHDRAWAL ONLINE 7915549 BPAY TAX OFFICE BAS F			15,447.59	506,241.70 DR
30/09/2022	INTEREST PAID		351.16		506,592.86 DR
06/10/2022	DEPOSIT ONLINE 2236985 TFR Westpac Bus Sushil Super (		30.00		506,622.86 DR
06/10/2022	DEPOSIT ONLINE 2290258 TFR Westpac Bus Sushil Super (		4,065.00		510,687.86 DR
31/10/2022	INTEREST PAID		433.06		511,120.92 DR
11/11/2022	DEPOSIT-OSKO PAYMENT 2612098 BWR ACCOUNTING P		9,598.75		520,719.67 DR
30/11/2022	INTEREST PAID		425.09		521,144.76 DR
02/12/2022	DEPOSIT ONLINE 2650380 TFR 51 Sulabh S Bela Super		10,000.00		531,144.76 DR
30/12/2022	INTEREST PAID		436.00		531,580.76 DR
04/01/2023	DEPOSIT ONLINE 2699317 TFR 51 Sulabh S Bela Super		17,500.00		549,080.76 DR
12/01/2023	WITHDRAWAL ONLINE 1469256 TFR Westpac Cas For Tesl			48,100.00	500,980.76 DR
31/01/2023	INTEREST PAID		453.94		501,434.70 DR
09/02/2023	DEPOSIT ONLINE 2606811 TFR 51 Sulabh S Sushil Super		4,080.00		505,514.70 DR
28/02/2023	INTEREST PAID		386.78		505,901.48 DR
21/03/2023	FUNDS TRANSFERED TO TERM DEPOSIT 740928			500,000.00	5,901.48 DR
27/03/2023	WITHDRAWAL ONLINE 1809891 TFR Westpac Cas			200.00	5,701.48 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Working Acc 657 148					
31/03/2023	INTEREST PAID		292.66		5,994.14 DR
04/04/2023	DEPOSIT ATO ATO002000018019312		1.99		5,996.13 DR
28/04/2023	INTEREST PAID		4.59		6,000.72 DR
29/05/2023	DEPOSIT ONLINE 2143885 TFR Westpac Bus Sushil Super		4,095.00		10,095.72 DR
31/05/2023	INTEREST PAID		5.64		10,101.36 DR
21/06/2023	DEPOSIT ONLINE 2603951 TFR 11. Home Of AfterTax Supe		20,000.00		30,101.36 DR
21/06/2023	INTEREST PAID ON 0000000 TERM DEPOSIT 740928		4,171.51		34,272.87 DR
21/06/2023	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 740928		500,000.00		534,272.87 DR
30/06/2023	INTEREST PAID		137.54		534,410.41 DR
30/06/2023	Closing Balance				534,410.41 DR
Cash At Bank - Westpac Security Limited Brokerage acc					
01/07/2022	Opening Balance				1,114.42 DR
13/01/2023	transfer		50,000.00		51,114.42 DR
25/01/2023	purch TSLA q247			49,942.02	1,172.40 DR
30/06/2023	Exchange loss			1,087.98	84.42 DR
30/06/2023	Closing Balance				84.42 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Term Deposit WBC					
01/07/2022	Opening Balance				0.00
21/03/2023			500,000.00		500,000.00 DR
21/03/2023	FUNDS TRANSFERED TO TERM DEPOSIT 740928			500,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			8,941.44	8,941.44 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		8,941.44		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			10,041.50	10,041.50 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		10,041.50		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies - Foreign					
Tesla Motors Inc					
01/07/2022	Opening Balance				0.00
25/01/2023	purch TSLA q247			49,942.02	49,942.02 CR
25/01/2023	purch TSLA q247		49,942.02		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				0.00
18/07/2022	Listed Security Purchase			4,164.24	4,164.24 CR
18/07/2022	Listed Security Purchase		4,164.24		0.00 CR
18/01/2023	NDQ AUD DRP			159.24	159.24 CR
18/01/2023	NDQ AUD DRP		159.24		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
Term Deposit WBC					
01/07/2022	Opening Balance				0.00
21/06/2023				500,000.00	500,000.00 CR
21/06/2023	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 740928		500,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
DRP Residual Transfer - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				0.00
18/07/2022	Investment Income			19.27	19.27 CR
18/07/2022	Investment Income		19.27		0.00 CR
30/06/2023	Closing Balance				0.00
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance				0.00
01/07/2022	Investment Income			64.61	64.61 CR
01/07/2022	Investment Income		64.61		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - DRP Residual					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				2.85 DR
18/07/2022	Investment Income		19.27		22.12 DR
18/01/2023	NDQ AUD DRP			15.41	6.71 DR
30/06/2023	Closing Balance				6.71 DR
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance				64.61 DR
01/07/2022	Investment Income			64.61	0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				4.68 DR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		17.80		22.48 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			13.66	8.82 DR
30/06/2023	Closing Balance				8.82 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				4,183.51 DR
18/07/2022	NDQ AUD DRP			19.27	4,164.24 DR
18/07/2022	NDQ AUD DRP			4,164.24	0.00 CR
03/01/2023	NDQ AUD DRP		159.24		159.24 DR
18/01/2023	NDQ AUD DRP			159.24	0.00 CR
30/06/2023	NDQ AUD DRP		4,022.22		4,022.22 DR
30/06/2023	Closing Balance				4,022.22 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			8,941.44	8,941.44 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		8,941.44		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			10,041.50	10,041.50 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		10,041.50		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Term Deposit WBC					
01/07/2022	Opening Balance				0.00
21/06/2023	INTEREST PAID ON 0000000 TERM DEPOSIT 740928			4,171.51	4,171.51 CR
21/06/2023	INTEREST PAID ON 0000000 TERM DEPOSIT 740928		4,171.51		0.00 CR
30/06/2023	Closing Balance				0.00

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Assets					
Investment Income Receivable - Interest - Cash At Bank					
Westpac Cash Investment account					
01/07/2022	Opening Balance				0.00
29/07/2022	interest paid			0.15	0.15 CR
29/07/2022	interest paid		0.15		0.00 CR
31/08/2022	interest			0.78	0.78 CR
31/08/2022	interest		0.78		0.00 CR
30/09/2022	INTEREST PAID			1.33	1.33 CR
30/09/2022	INTEREST PAID		1.33		0.00 CR
31/10/2022	INTEREST PAID			1.69	1.69 CR
31/10/2022	INTEREST PAID		1.69		0.00 CR
30/11/2022	INTEREST PAID			1.88	1.88 CR
30/11/2022	INTEREST PAID		1.88		0.00 CR
30/12/2022	INTEREST PAID			2.00	2.00 CR
30/12/2022	INTEREST PAID		2.00		0.00 CR
31/01/2023	INTEREST PAID			8.07	8.07 CR
31/01/2023	INTEREST PAID		8.07		0.00 CR
28/02/2023	INTEREST PAID			0.06	0.06 CR
28/02/2023	INTEREST PAID		0.06		0.00 CR
31/03/2023	INTEREST PAID			0.09	0.09 CR
31/03/2023	INTEREST PAID		0.09		0.00 CR
28/04/2023	INTEREST PAID			0.17	0.17 CR
28/04/2023	INTEREST PAID		0.17		0.00 CR
31/05/2023	INTEREST PAID			0.20	0.20 CR
31/05/2023	INTEREST PAID		0.20		0.00 CR
30/06/2023	INTEREST PAID			0.18	0.18 CR
30/06/2023	INTEREST PAID		0.18		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac DIY Working Acc 657 148					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			30.66	30.66 CR
29/07/2022	INTEREST PAID		30.66		0.00 CR
31/08/2022	INTEREST PAID			209.84	209.84 CR
31/08/2022	INTEREST PAID		209.84		0.00 CR
30/09/2022	INTEREST PAID			351.16	351.16 CR
30/09/2022	INTEREST PAID		351.16		0.00 CR
31/10/2022	INTEREST PAID			433.06	433.06 CR
31/10/2022	INTEREST PAID		433.06		0.00 CR
30/11/2022	INTEREST PAID			425.09	425.09 CR
30/11/2022	INTEREST PAID		425.09		0.00 CR
30/12/2022	INTEREST PAID			436.00	436.00 CR
30/12/2022	INTEREST PAID		436.00		0.00 CR
31/01/2023	INTEREST PAID			453.94	453.94 CR
31/01/2023	INTEREST PAID		453.94		0.00 CR
28/02/2023	INTEREST PAID			386.78	386.78 CR
28/02/2023	INTEREST PAID		386.78		0.00 CR
31/03/2023	INTEREST PAID			292.66	292.66 CR
31/03/2023	INTEREST PAID		292.66		0.00 CR
28/04/2023	INTEREST PAID			4.59	4.59 CR
28/04/2023	INTEREST PAID		4.59		0.00 CR
31/05/2023	INTEREST PAID			5.64	5.64 CR
31/05/2023	INTEREST PAID		5.64		0.00 CR
30/06/2023	INTEREST PAID			137.54	137.54 CR
30/06/2023	INTEREST PAID		137.54		0.00 CR
30/06/2023	Closing Balance				0.00

B & S Gupta Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Sushil Gupta					
01/07/2022	Opening Balance				0.00
04/07/2022	Contribution Received			1,365.00	1,365.00 CR
04/07/2022	DEPOSIT ONLINE 2474348 TFR 51 Sulabh S Sushil Super		1,365.00		0.00 CR
02/08/2022	Contribution Received			12,500.00	12,500.00 CR
02/08/2022	DEPOSIT ONLINE 2460335 TFR 51 Sulabh S Sushil Super		12,500.00		0.00 CR
12/09/2022	Contribution Received			1,365.00	1,365.00 CR
12/09/2022	DEPOSIT ONLINE 2239500 TFR Westpac Bus Sushil Super		1,365.00		0.00 CR
06/10/2022	Contribution Received			30.00	30.00 CR
06/10/2022	Contribution Received			4,065.00	4,095.00 CR
06/10/2022	DEPOSIT ONLINE 2236985 TFR Westpac Bus Sushil Super (		30.00		4,065.00 CR
06/10/2022	DEPOSIT ONLINE 2290258 TFR Westpac Bus Sushil Super (		4,065.00		0.00 CR
09/02/2023	Contribution Received			4,080.00	4,080.00 CR
09/02/2023	DEPOSIT ONLINE 2606811 TFR 51 Sulabh S Sushil Super		4,080.00		0.00 CR
04/04/2023	Contribution Received			1.99	1.99 CR
04/04/2023	DEPOSIT ATO ATO002000018019312		1.99		0.00 CR
29/05/2023	Contribution Received			4,095.00	4,095.00 CR
29/05/2023	DEPOSIT ONLINE 2143885 TFR Westpac Bus Sushil Super		4,095.00		0.00 CR
21/06/2023	Contribution Received			10,000.00	10,000.00 CR
21/06/2023	DEPOSIT ONLINE 2603951 TFR 11. Home Of AfterTax Supe		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Mrs Bela Gupta					
01/07/2022	Opening Balance				0.00
02/12/2022	Contribution Received			10,000.00	10,000.00 CR
02/12/2022	DEPOSIT ONLINE 2650380 TFR 51 Sulabh S Bela Super		10,000.00		0.00 CR
04/01/2023	Contribution Received			17,500.00	17,500.00 CR
04/01/2023	DEPOSIT ONLINE 2699317 TFR 51 Sulabh S Bela Super		17,500.00		0.00 CR
21/06/2023	Contribution Received			10,000.00	10,000.00 CR
21/06/2023	DEPOSIT ONLINE 2603951 TFR 11. Home Of AfterTax Supe		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		19,232.85		19,232.85 DR
10/11/2022	Fund Income Tax Payment			259.00	18,973.85 DR
10/11/2022	Fund Income Tax Payment			18,973.85	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				9,986.10 CR
01/07/2022	Fund Tax Finalisation		9,986.10		0.00 CR
30/06/2023	Tax Effect Of Income			12,672.60	12,672.60 CR
30/06/2023	Closing Balance				12,672.60 CR
Franking Credits - Shares in Listed Companies					
Coles Group Limited.					
01/07/2022	Opening Balance				600.00 DR
01/07/2022	Fund Tax Finalisation			600.00	0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				6,973.21 DR
01/07/2022	Fund Tax Finalisation			6,973.21	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		3,832.05		3,832.05 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		4,303.50		8,135.55 DR
30/06/2023	Closing Balance				8,135.55 DR

B & S Gupta Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Units In Listed Unit Trusts					
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance				214.41 DR
01/07/2022	Fund Tax Finalisation			214.41	0.00 CR
30/06/2023	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				155.79 DR
01/07/2022	Fund Tax Finalisation			155.79	0.00 CR
30/06/2023	Distribution - Tax Statement		7.41		7.41 DR
30/06/2023	Distribution - Tax Statement		187.18		194.59 DR
30/06/2023	Closing Balance				194.59 DR
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance				0.54 DR
01/07/2022	Fund Tax Finalisation			0.54	0.00 CR
30/06/2023	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off			194.59	194.59 CR
30/06/2023	Closing Balance				194.59 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				21,275.00 DR
01/07/2022	Fund Tax Finalisation			21,275.00	0.00 CR
30/09/2022	Fund Activity Statement		5,425.00		5,425.00 DR
30/06/2023	Closing Balance				5,425.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy & Audit Fee					
01/07/2022	Opening Balance				0.00
11/11/2022	Accountancy & Audit Fee			3,950.10	3,950.10 CR
11/11/2022	Accountancy & Audit Fee		3,950.10		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac Cash Investment account					
01/07/2022	Opening Balance				0.00
27/03/2023	WESTPAC SECURITI	Westpac Securities		94.74	94.74 CR
27/03/2023	WESTPAC SECURITI	Westpac Securities	94.74		0.00 CR
30/06/2023	Closing Balance				0.00
Foreign Expenses - Deductible Foreign Expense - Cash At Bank					
Westpac Security Limited Brokerage acc					
01/07/2022	Opening Balance				0.00
30/06/2023	Exchange loss			1,087.98	1,087.98 CR
30/06/2023	Exchange loss		1,087.98		0.00 CR
30/06/2023	Closing Balance				0.00
General Expense					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund General Expense			64.61	64.61 CR
01/07/2022	Fund General Expense		64.61		0.00 CR
30/06/2023	Closing Balance				0.00

B & S Gupta Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
General Interest Charge					
01/07/2022	Opening Balance				0.00
15/09/2022	WITHDRAWAL ONLINE 7915549 BPAY TAX OFFICE BAS F			104.59	104.59 CR
15/09/2022	WITHDRAWAL ONLINE 7915549 BPAY TAX OFFICE BAS F		104.59		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
10/11/2022	Fund Income Tax Payment				0.00 CR
10/11/2022	Fund Income Tax Payment			259.00	259.00 CR
10/11/2022	Fund Income Tax Payment			5,425.00	5,684.00 CR
10/11/2022	Fund Income Tax Payment		259.00		5,425.00 CR
10/11/2022	Fund Income Tax Payment		18,973.85		13,548.85 DR
11/11/2022	Fund Income Tax Payment			3,950.10	9,598.75 DR
11/11/2022	Fund Income Tax Payment			9,598.75	0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				20,662.00 CR
26/07/2022	Fund Activity Statement		5,319.00		15,343.00 CR
15/09/2022	Fund Activity Statement		613.00		14,730.00 CR
15/09/2022	Fund Activity Statement		14,730.00		0.00 CR
30/09/2022	Fund Activity Statement			5,425.00	5,425.00 CR
10/11/2022	Fund Activity Statement		5,425.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Westpac Cash Investment account					
01/07/2022	Opening Balance				0.00
29/07/2022	interest paid			0.15	0.15 CR
29/07/2022	interest paid		0.15		0.00 CR
31/08/2022	interest			0.78	0.78 CR
31/08/2022	interest		0.78		0.00 CR
30/09/2022	INTEREST PAID			1.33	1.33 CR
30/09/2022	INTEREST PAID		1.33		0.00 CR
31/10/2022	INTEREST PAID			1.69	1.69 CR
31/10/2022	INTEREST PAID		1.69		0.00 CR
30/11/2022	INTEREST PAID			1.88	1.88 CR
30/11/2022	INTEREST PAID		1.88		0.00 CR
30/12/2022	INTEREST PAID			2.00	2.00 CR
30/12/2022	INTEREST PAID		2.00		0.00 CR
12/01/2023	TFR Westpac DIY For Tesla Shares			48,100.00	48,100.00 CR
12/01/2023	TFR Westpac DIY For Tesla Shares		48,100.00		0.00 CR
16/01/2023	WESTPAC SECURITI Westpac Securities			50,000.00	50,000.00 CR
16/01/2023	WESTPAC SECURITI Westpac Securities		50,000.00		0.00 CR
31/01/2023	INTEREST PAID			8.07	8.07 CR
31/01/2023	INTEREST PAID		8.07		0.00 CR
28/02/2023	INTEREST PAID			0.06	0.06 CR
28/02/2023	INTEREST PAID		0.06		0.00 CR
27/03/2023	TFR Westpac DIY			200.00	200.00 CR
27/03/2023	TFR Westpac DIY		200.00		0.00 CR
27/03/2023	WESTPAC SECURITI Westpac Securities			94.74	94.74 CR
27/03/2023	WESTPAC SECURITI Westpac Securities		94.74		0.00 CR
31/03/2023	INTEREST PAID			0.09	0.09 CR
31/03/2023	INTEREST PAID		0.09		0.00 CR
28/04/2023	INTEREST PAID			0.17	0.17 CR
28/04/2023	INTEREST PAID		0.17		0.00 CR
31/05/2023	INTEREST PAID			0.20	0.20 CR

B & S Gupta Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2023	INTEREST PAID		0.20		0.00 CR
30/06/2023	INTEREST PAID			0.18	0.18 CR
30/06/2023	INTEREST PAID		0.18		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac DIY Working Acc 657 148					
01/07/2022	Opening Balance				0.00
04/07/2022	DEPOSIT ONLINE 2474348 TFR 51 Sulabh S Sushil Super			1,365.00	1,365.00 CR
04/07/2022	DEPOSIT ONLINE 2474348 TFR 51 Sulabh S Sushil Super	1,365.00			0.00 CR
26/07/2022	WITHDRAWAL ONLINE 6235005 BPAY B and S SM SMSF B			5,319.00	5,319.00 CR
26/07/2022	WITHDRAWAL ONLINE 6235005 BPAY B and S SM SMSF B	5,319.00			0.00 CR
29/07/2022	INTEREST PAID			30.66	30.66 CR
29/07/2022	INTEREST PAID		30.66		0.00 CR
02/08/2022	DEPOSIT ONLINE 2460335 TFR 51 Sulabh S Sushil Super			12,500.00	12,500.00 CR
02/08/2022	DEPOSIT ONLINE 2460335 TFR 51 Sulabh S Sushil Super	12,500.00			0.00 CR
31/08/2022	INTEREST PAID			209.84	209.84 CR
31/08/2022	INTEREST PAID		209.84		0.00 CR
12/09/2022	DEPOSIT ONLINE 2239500 TFR Westpac Bus Sushil Super			1,365.00	1,365.00 CR
12/09/2022	DEPOSIT ONLINE 2239500 TFR Westpac Bus Sushil Super	1,365.00			0.00 CR
15/09/2022	WITHDRAWAL ONLINE 7915549 BPAY TAX OFFICE BAS F			104.59	104.59 CR
15/09/2022	WITHDRAWAL ONLINE 7915549 BPAY TAX OFFICE BAS F			613.00	717.59 CR
15/09/2022	WITHDRAWAL ONLINE 7915549 BPAY TAX OFFICE BAS F			14,730.00	15,447.59 CR
15/09/2022	WITHDRAWAL ONLINE 7915549 BPAY TAX OFFICE BAS F	15,447.59			0.00 CR
30/09/2022	INTEREST PAID			351.16	351.16 CR
30/09/2022	INTEREST PAID		351.16		0.00 CR
06/10/2022	DEPOSIT ONLINE 2236985 TFR Westpac Bus Sushil Super (			30.00	30.00 CR
06/10/2022	DEPOSIT ONLINE 2236985 TFR Westpac Bus Sushil Super (	30.00			0.00 CR
06/10/2022	DEPOSIT ONLINE 2290258 TFR Westpac Bus Sushil Super (			4,065.00	4,065.00 CR
06/10/2022	DEPOSIT ONLINE 2290258 TFR Westpac Bus Sushil Super (	4,065.00			0.00 CR
31/10/2022	INTEREST PAID			433.06	433.06 CR
31/10/2022	INTEREST PAID		433.06		0.00 CR
11/11/2022	DEPOSIT-OSKO PAYMENT 2612098 BWR ACCOUNTING P			9,598.75	9,598.75 CR
11/11/2022	DEPOSIT-OSKO PAYMENT 2612098 BWR ACCOUNTING P	9,598.75			0.00 CR
30/11/2022	INTEREST PAID			425.09	425.09 CR
30/11/2022	INTEREST PAID		425.09		0.00 CR
02/12/2022	DEPOSIT ONLINE 2650380 TFR 51 Sulabh S Bela Super			10,000.00	10,000.00 CR
02/12/2022	DEPOSIT ONLINE 2650380 TFR 51 Sulabh S Bela Super	10,000.00			0.00 CR
30/12/2022	INTEREST PAID			436.00	436.00 CR
30/12/2022	INTEREST PAID		436.00		0.00 CR
04/01/2023	DEPOSIT ONLINE 2699317 TFR 51 Sulabh S Bela Super			17,500.00	17,500.00 CR
04/01/2023	DEPOSIT ONLINE 2699317 TFR 51 Sulabh S Bela Super	17,500.00			0.00 CR
12/01/2023	WITHDRAWAL ONLINE 1469256 TFR Westpac Cas For Tesl			48,100.00	48,100.00 CR
12/01/2023	WITHDRAWAL ONLINE 1469256 TFR Westpac Cas For Tesl	48,100.00			0.00 CR
31/01/2023	INTEREST PAID			453.94	453.94 CR
31/01/2023	INTEREST PAID		453.94		0.00 CR
09/02/2023	DEPOSIT ONLINE 2606811 TFR 51 Sulabh S Sushil Super			4,080.00	4,080.00 CR
09/02/2023	DEPOSIT ONLINE 2606811 TFR 51 Sulabh S Sushil Super	4,080.00			0.00 CR
28/02/2023	INTEREST PAID			386.78	386.78 CR
28/02/2023	INTEREST PAID		386.78		0.00 CR
21/03/2023	FUNDS TRANSFERED TO TERM DEPOSIT 740928			500,000.00	500,000.00 CR
21/03/2023	FUNDS TRANSFERED TO TERM DEPOSIT 740928	500,000.00			0.00 CR
27/03/2023	WITHDRAWAL ONLINE 1809891 TFR Westpac Cas			200.00	200.00 CR
27/03/2023	WITHDRAWAL ONLINE 1809891 TFR Westpac Cas	200.00			0.00 CR
31/03/2023	INTEREST PAID			292.66	292.66 CR
31/03/2023	INTEREST PAID		292.66		0.00 CR
04/04/2023	DEPOSIT ATO ATO002000018019312			1.99	1.99 CR
04/04/2023	DEPOSIT ATO ATO002000018019312	1.99			0.00 CR
28/04/2023	INTEREST PAID			4.59	4.59 CR
28/04/2023	INTEREST PAID		4.59		0.00 CR
29/05/2023	DEPOSIT ONLINE 2143885 TFR Westpac Bus Sushil Super			4,095.00	4,095.00 CR

B & S Gupta Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/05/2023	DEPOSIT ONLINE 2143885 TFR Westpac Bus Sushil Super		4,095.00		0.00 CR
31/05/2023	INTEREST PAID			5.64	5.64 CR
31/05/2023	INTEREST PAID		5.64		0.00 CR
21/06/2023	DEPOSIT ONLINE 2603951 TFR 11. Home Of AfterTax Supe			20,000.00	20,000.00 CR
21/06/2023	DEPOSIT ONLINE 2603951 TFR 11. Home Of AfterTax Supe		20,000.00		0.00 CR
21/06/2023	INTEREST PAID ON 0000000 TERM DEPOSIT 740928			4,171.51	4,171.51 CR
21/06/2023	INTEREST PAID ON 0000000 TERM DEPOSIT 740928		4,171.51		0.00 CR
21/06/2023	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 740928			500,000.00	500,000.00 CR
21/06/2023	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 740928		500,000.00		0.00 CR
30/06/2023	INTEREST PAID			137.54	137.54 CR
30/06/2023	INTEREST PAID		137.54		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Security Limited Brokerage acc					
01/07/2022	Opening Balance				0.00
13/01/2023	transfer			50,000.00	50,000.00 CR
16/01/2023	transfer		50,000.00		0.00 CR
25/01/2023	purch TSLA q247			49,942.02	49,942.02 CR
25/01/2023	purch TSLA q247		49,942.02		0.00 CR
30/06/2023	Exchange loss			1,087.98	1,087.98 CR
30/06/2023	Exchange loss		1,087.98		0.00 CR
30/06/2023	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Sushil Gupta					
Accumulation					
01/07/2022	Opening Balance				615,558.37 CR
04/07/2022	DEPOSIT ONLINE 2474348 TFR 51 Sulabh S Sushil Super			1,365.00	616,923.37 CR
02/08/2022	DEPOSIT ONLINE 2460335 TFR 51 Sulabh S Sushil Super			12,500.00	629,423.37 CR
12/09/2022	DEPOSIT ONLINE 2239500 TFR Westpac Bus Sushil Super			1,365.00	630,788.37 CR
06/10/2022	DEPOSIT ONLINE 2236985 TFR Westpac Bus Sushil Super (			30.00	630,818.37 CR
06/10/2022	DEPOSIT ONLINE 2290258 TFR Westpac Bus Sushil Super (			4,065.00	634,883.37 CR
09/02/2023	DEPOSIT ONLINE 2606811 TFR 51 Sulabh S Sushil Super			4,080.00	638,963.37 CR
04/04/2023	DEPOSIT ATO ATO002000018019312			1.99	638,965.36 CR
29/05/2023	DEPOSIT ONLINE 2143885 TFR Westpac Bus Sushil Super			4,095.00	643,060.36 CR
21/06/2023	DEPOSIT ONLINE 2603951 TFR 11. Home Of AfterTax Supe			10,000.00	653,060.36 CR
30/06/2023	Contribution Tax		4,125.00		648,935.36 CR
30/06/2023	Income Taxes Allocated		2,436.51		646,498.85 CR
30/06/2023	Investment Profit or Loss			105,239.10	751,737.95 CR
30/06/2023	Closing Balance				751,737.95 CR
Mrs Bela Gupta					
Accumulation					
01/07/2022	Opening Balance				553,421.46 CR
02/12/2022	DEPOSIT ONLINE 2650380 TFR 51 Sulabh S Bela Super			10,000.00	563,421.46 CR
04/01/2023	DEPOSIT ONLINE 2699317 TFR 51 Sulabh S Bela Super			17,500.00	580,921.46 CR
21/06/2023	DEPOSIT ONLINE 2603951 TFR 11. Home Of AfterTax Supe			10,000.00	590,921.46 CR
30/06/2023	Contribution Tax		4,125.00		586,796.46 CR
30/06/2023	Income Taxes Allocated		2,180.68		584,615.78 CR
30/06/2023	Investment Profit or Loss			94,189.20	678,804.98 CR
30/06/2023	Closing Balance				678,804.98 CR