

# BAKSHI FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(1,984.85)	24200/PERN/BAKJAS0001A	(Contributions) Bakshi, Jasdeep - Accumulation			867.00
	<b>25000</b>	<b>Interest Received</b>			
(6,000.00)	25000/BASK0001_LOA NTOGURDE	Loan to Gurdev Singh			
(1,500.00)	25000/BASK0001_LOA NTOKARTA	Loan to Kartar Australia Pty Ltd			1,500.00
	25000/BASK0002_LOA NTOKARTA	Loan to Kartar Australia Pty Ltd 2			6,000.00
(68.66)	25000/Cash at Bank - Macqu	Cash at Bank - Macquarie 32471			53.45
54.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,088.25	48500	Income Tax Expense		1,085.85	
8,152.26	49000	Profit/Loss Allocation Account		7,020.60	
	<b>50010</b>	<b>Opening Balance</b>			
(96,374.76)	50010/BAKJAS00001A	(Opening Balance) Bakshi, Jasdeep - Accumulation Accumulation Preserved 104,527.02 Taxable 93,368.47 Tax Free 11,158.55			104,527.02
	<b>52420</b>	<b>Contributions</b>			
(1,984.85)	52420/BAKJAS00001A	(Contributions) Bakshi, Jasdeep - Accumulation Accumulation Preserved 867.00 Tax Free 867.00			867.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(7,255.66)	53100/BAKJAS00001A	(Share of Profit/ Loss) Bakshi, Jasdeep - Accumulation Accumulation Preserved 7,239.45 Taxable 7,239.45			7,239.45
	<b>53330</b>	<b>Income Tax</b>			
1,088.25	53330/BAKJAS00001A	(Income Tax) Bakshi, Jasdeep - Accumulation Accumulation Preserved (1,085.85) Taxable (1,085.85)		1,085.85	
	<b>60400</b>	<b>Bank Account</b>			
23,459.27	60400/Cash at Bank - Macqu	Cash at Bank - Macquarie 32471		32,512.72	
1,700.00	64000	Formation Expenses		1,700.00	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			

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## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
20,000.00	72400/BASK0001_LOA	Loan to Kartar Australia Pty Ltd NTOKARTA			0.00
60,000.00	72400/BASK0002_LOA	Loan to Kartar Australia Pty Ltd 2 NTOKARTA		60,000.00	
	72400/BASK0003_LOA	Loan to Kartar Australia Pty Ltd 3 NTOKARTA		18,500.00	
(404.25)	85000	Income Tax Payable/Refundable 2021 Installments 584.00			906.10
(228.00)	86000	PAYG Payable			0.00
	88000	Sundry Creditors			259.00
				<b>122,219.02</b>	<b>122,219.02</b>

**Current Year Profit/(Loss): 8,106.45**