

BAKSHI FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bakshi, Jasdeep - Accumulation (BAKJAS00001A)</u>					
22/02/2021				228.00	228.00 CR
30/06/2021	ASIC Fee			55.00	283.00 CR
30/06/2021				146.00	429.00 CR
30/06/2021	Q2, Q3, Q3 PAYGI			438.00	867.00 CR
				867.00	867.00 CR
Interest Received (25000)					
<u>Loan to Kartar Australia Pty Ltd (BASK0001_LOANTOKARTA)</u>					
02/07/2020				1,500.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>Loan to Kartar Australia Pty Ltd 2 (BASK0002_LOANTOKARTA)</u>					
30/06/2021				6,000.00	6,000.00 CR
				6,000.00	6,000.00 CR
<u>Cash at Bank - Macquarie 32471 (Cash at Bank - Macqu)</u>					
02/07/2020	Rebate of Adviser Commission			3.79	3.79 CR
31/07/2020	Interest Paid			0.97	4.76 CR
04/08/2020	Rebate of Adviser Commission			5.21	9.97 CR
31/08/2020	Interest Paid			0.98	10.95 CR
02/09/2020	Rebate of Adviser Commission			5.30	16.25 CR
30/09/2020	Interest Paid			0.94	17.19 CR
02/10/2020	Rebate of Adviser Commission			5.13	22.32 CR
03/11/2020	Rebate of Adviser Commission			5.30	27.62 CR
02/12/2020	Rebate of Adviser Commission			5.13	32.75 CR
31/12/2020	Interest Paid			5.64	38.39 CR
29/01/2021	Interest Paid			2.83	41.22 CR
26/02/2021				2.28	43.50 CR
31/03/2021	Interest Paid			2.52	46.02 CR
30/04/2021	Interest Paid			2.44	48.46 CR
31/05/2021	Interest Paid			2.52	50.98 CR
30/06/2021	Interest Paid			2.47	53.45 CR
				53.45	53.45 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2021	ASIC Fee		55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	FY 20 Super Levy		259.00		259.00 DR
			259.00		259.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/02/2021	System Member Journals		228.00		228.00 DR
30/06/2021	System Member Journals		55.00		283.00 DR
30/06/2021	System Member Journals		146.00		429.00 DR