

Singh Superannuation Fund

Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/SINYAD00001A	(Contributions) SINGH, YADVINDER - Accumulation			2,681.00
	25000	Interest Received			
	25000/962721882	Macquarie Bank 962721882			260.62
	25010	Interest Received from Loan			12,000.00
	30100	Accountancy Fees		1,045.00	
	30200	Administration Costs		46.00	
	30400	ATO Supervisory Levy		259.00	
	31500	Bank Charges		2.75	
	48500	Income Tax Expense		1,636.20	
	49000	Profit/Loss Allocation Account		11,952.67	
	50010	Opening Balance			
(110,898.00)	50010/SINSHU00001A	(Opening Balance) SINGH, SHUBU - Accumulation			110,898.00
(28,885.00)	50010/SINYAD00001A	(Opening Balance) SINGH, YADVINDER - Accumulation			28,885.00
(42,231.00)	50010/VERKIR00001A	(Opening Balance) VERMA, KIRAN - Accumulation			42,231.00
	52420	Contributions			
	52420/SINYAD00001A	(Contributions) SINGH, YADVINDER - Accumulation			2,681.00
	53100	Share of Profit/(Loss)			
	53100/SINSHU00001A	(Share of Profit/(Loss)) SINGH, SHUBU - Accumulation			6,615.62
	53100/SINYAD00001A	(Share of Profit/(Loss)) SINGH, YADVINDER - Accumulation			1,773.62
	53100/VERKIR00001A	(Share of Profit/(Loss)) VERMA, KIRAN - Accumulation			2,518.63
	53330	Income Tax			
	53330/SINSHU00001A	(Income Tax) SINGH, SHUBU - Accumulation		992.35	
	53330/SINYAD00001A	(Income Tax) SINGH, YADVINDER - Accumulation		266.05	
	53330/VERKIR00001A	(Income Tax) VERMA, KIRAN - Accumulation		377.80	
	60400	Bank Accounts			
2,865.00	60400/962721882	Macquarie Bank 962721882		15,122.87	
1,650.00	64000	Formation Expenses		1,650.00	

Singh Superannuation Fund

Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
129,312.00	65530	Loan to Sri Krishna Investors Pty Ltd		129,312.00	
49,174.00	65540	Loan to Sri Krishna Investors Pty Ltd 2		49,174.00	
(813.00)	85000	Income Tax Payable/Refundable			1,292.20
(174.00)	86000	PAYG Payable			0.00
				211,836.69	211,836.69

Current Year Profit/(Loss): 13,588.87