

OWR Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020			11.18		34,035.12 DR
			185.47	7,201.00	34,035.12 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Bee & Noy Investment PCT Pty Ltd 3 (Bee & Noy 3)</u>					
01/07/2019	Opening Balance				101,783.71 DR
		0.00			101,783.71 DR
<u>Bee & Noy Investment PCT Pty Ltd 4 (Bee & Noy 4)</u>					
01/07/2019	Opening Balance				9,301.99 DR
		0.00			9,301.99 DR
<u>Bee & Noy Investment PCT Pty Ltd 5 (Bee & Noy 5)</u>					
01/07/2019	Opening Balance				8,522.34 DR
		0.00			8,522.34 DR
<u>Bee & Noy Investment PCT Pty Ltd 6 (Bee & Noy 6)</u>					
22/07/2019			732.00		732.00 DR
20/09/2019			350.00		1,082.00 DR
02/04/2020			5,000.00		6,082.00 DR
30/06/2020	Interest Rec from Loans		8,850.99		14,932.99 DR
		0.00	14,932.99		14,932.99 DR
Units in Unlisted Unit Trusts (Australia) (78400)					
<u>BHARATHMA TRUST NO2 (BHARA0021)</u>					
01/07/2019	Opening Balance				65,000.00 DR
		0.00			65,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				6,261.65 DR
28/02/2020	FY 20 Q1 PAYGI Paid		725.00		6,986.65 DR
30/06/2020	FY 20 PAYGI Q2, Q3, Q4		2,175.00		9,161.65 DR
			2,900.00		9,161.65 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				3,691.00 CR
30/06/2020	FY 20 PAYGI Q2, Q3, Q4			2,175.00	5,866.00 CR
30/06/2020	Super Levy			259.00	6,125.00 CR
				2,434.00	6,125.00 CR
Total Debits:		27,053.49			
Total Credits:		27,053.49			