

# 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
			<b>185.47</b>	<b>7,201.00</b>	<b>34,035.12 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>Bee &amp; Noy Investment PCT Pty Ltd 3 (Bee &amp; Noy 3)</u>					
01/07/2019	Opening Balance				101,783.71 DR
		<b>0.00</b>			<b>101,783.71 DR</b>
<u>Bee &amp; Noy Investment PCT Pty Ltd 4 (Bee &amp; Noy 4)</u>					
01/07/2019	Opening Balance				9,301.99 DR
		<b>0.00</b>			<b>9,301.99 DR</b>
<u>Bee &amp; Noy Investment PCT Pty Ltd 5 (Bee &amp; Noy 5)</u>					
01/07/2019	Opening Balance				8,522.34 DR
		<b>0.00</b>			<b>8,522.34 DR</b>
<u>Bee &amp; Noy Investment PCT Pty Ltd 6 (Bee &amp; 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
		<b>0.00</b>	<b>14,932.99</b>		<b>14,932.99 DR</b>
<b>Units in Unlisted Unit Trusts (Australia) (78400)</b>					
<u>BHARATHMA TRUST NO2 (BHARA0021)</u>					
01/07/2019	Opening Balance				65,000.00 DR
		<b>0.00</b>			<b>65,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<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
			<b>2,900.00</b>		<b>9,161.65 DR</b>
<b>Sundry Creditors (88000)</b>					
<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
				<b>2,434.00</b>	<b>6,125.00 CR</b>
<b>Total Debits:</b>	<b>27,053.49</b>				
<b>Total Credits:</b>	<b>27,053.49</b>				