

## BAKSHI FAMILY SUPERANNUATION FUND

### Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(1,266.00)	24200/BAKJAS00001A	(Contributions) Bakshi, Jasdeep - Accumulation			3,943.10
	<b>25000</b>	<b>Interest Received</b>			
(6,000.00)	25000/BASK0002_LOA NTOKARTA	Loan to Kartar Australia Pty Ltd 2			6,000.00
(1,850.00)	25000/BASK0003_LOA NTOKARTA	Loan to Kartar Australia Pty Ltd 3			1,850.00
	25000/BASK0004_LOA NTOKARTA	Loan to Kartar Australia Pty Ltd 4			785.00
(22.32)	25000/Cash at Bank - Macqu	Cash at Bank - Macquarie 32471			696.87
1,210.00	30100	Accountancy Fees		2,460.00	
56.00	30200	Administration Costs		59.00	
259.00	30400	ATO Supervisory Levy		259.00	
952.05	48500	Income Tax Expense		982.95	
6,661.27	49000	Profit/Loss Allocation Account		9,514.02	
	<b>50010</b>	<b>Opening Balance</b>			
(111,547.62)	50010/BAKJAS00001A	(Opening Balance) Bakshi, Jasdeep - Accumulation			118,208.89
	<b>52420</b>	<b>Contributions</b>			
(1,266.00)	52420/BAKJAS00001A	(Contributions) Bakshi, Jasdeep - Accumulation			3,943.10
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(6,347.32)	53100/BAKJAS00001A	(Share of Profit/(Loss)) Bakshi, Jasdeep - Accumulation			6,553.87
	<b>53330</b>	<b>Income Tax</b>			
952.05	53330/BAKJAS00001A	(Income Tax) Bakshi, Jasdeep - Accumulation		982.95	
	<b>60400</b>	<b>Bank Account</b>			
32,535.04	60400/Cash at Bank - Macqu	Cash at Bank - Macquarie 32471		49,231.91	
1,700.00	64000	Formation Expenses		1,700.00	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
60,000.00	72400/BASK0002_LOA NTOKARTA	Loan to Kartar Australia Pty Ltd 2		52,635.00	
18,500.00	72400/BASK0003_LOA NTOKARTA	Loan to Kartar Australia Pty Ltd 3		18,500.00	
7,850.00	72400/BASK0004_LOA NTOKARTA	Loan to Kartar Australia Pty Ltd 4		7,850.00	
(1,858.15)	85000	Income Tax Payable/Refundable			1,935.00

**BAKSHI FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(518.00)	88000	Sundry Creditors			259.00
				<u>144,174.83</u>	<u>144,174.83</u>

**Current Year Profit/(Loss): 10,496.97**