

BAKSHI FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
(1,266.00)	24200/PERN/BAKJAS00001A	(Contributions) Bakshi, Jasdeep - Accumulation			3,943.10
	25000	Interest Received			
(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	
	50010	Opening Balance			
(111,547.62)	50010/BAKJAS00001A	(Opening Balance) Bakshi, Jasdeep - Accumulation Preserved 118,208.89 Taxable 104,917.34 Tax Free 13,291.55			118,208.89
	52420	Contributions			
(1,266.00)	52420/BAKJAS00001A	(Contributions) Bakshi, Jasdeep - Accumulation Preserved 3,943.10 Tax Free 3,943.10			3,943.10
	53100	Share of Profit/(Loss)			
(6,347.32)	53100/BAKJAS00001A	(Share of Profit/ Loss) Bakshi, Jasdeep - Accumulation Preserved 6,553.87 Taxable 6,553.87			6,553.87
	53330	Income Tax			
952.05	53330/BAKJAS00001A	(Income Tax) Bakshi, Jasdeep - Accumulation Preserved (982.95) Taxable (982.95)		982.95	
	60400	Bank Account			
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	

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	72400	Fixed Interest Securities (Australian)			
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 2020 Installments 404.25 2021 Installments 501.85			1,935.00
(518.00)	88000	Sundry Creditors			259.00
				144,174.83	144,174.83

Current Year Profit/(Loss): 10,496.97