

# BAKSHI FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Bakshi, Jasdeep - Accumulation (BAKJAS00001A)</u>					
30/06/2023	Accounting Fee & ASIC Fee			2,519.00	2,519.00 CR
30/06/2023	FY 2020 & 2021 Income Tax Paid			1,424.10	3,943.10 CR
				<b>3,943.10</b>	<b>3,943.10 CR</b>
<b>Interest Received (25000)</b>					
<u>Loan to Kartar Australia Pty Ltd 2 (BASK0002 LOANTOKARTA)</u>					
30/06/2023				6,000.00	6,000.00 CR
				<b>6,000.00</b>	<b>6,000.00 CR</b>
<u>Loan to Kartar Australia Pty Ltd 3 (BASK0003 LOANTOKARTA)</u>					
30/06/2023				1,850.00	1,850.00 CR
				<b>1,850.00</b>	<b>1,850.00 CR</b>
<u>Loan to Kartar Australia Pty Ltd 4 (BASK0004 LOANTOKARTA)</u>					
30/06/2023				785.00	785.00 CR
				<b>785.00</b>	<b>785.00 CR</b>
<u>Cash at Bank - Macquarie 32471 (Cash at Bank - Macqu)</u>					
29/07/2022				12.60	12.60 CR
31/08/2022				27.28	39.88 CR
30/09/2022				35.85	75.73 CR
31/10/2022				48.13	123.86 CR
30/11/2022				54.30	178.16 CR
30/12/2022				62.70	240.86 CR
30/01/2023				71.36	312.22 CR
28/02/2023				63.49	375.71 CR
31/03/2023				74.55	450.26 CR
28/04/2023				70.84	521.10 CR
31/05/2023				87.13	608.23 CR
30/06/2023				88.64	696.87 CR
				<b>696.87</b>	<b>696.87 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2023	Accounting Fee & ASIC Fee		2,460.00		2,460.00 DR
			<b>2,460.00</b>		<b>2,460.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
30/06/2023	Accounting Fee & ASIC Fee		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2023			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2023	System Member Journals		2,519.00		2,519.00 DR