

## Singh Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(1,462.00)	24200/SINYAD00001A	(Contributions) SINGH, YADVINDER - Accumulation			682.00
	<b>25000</b>	<b>Interest Received</b>			
(1,471.29)	25000/962721882	Macquarie Bank 962721882			675.09
(12,000.00)	25010	Interest Received from Loan			3,016.96
110.00	30100	Accountancy Fees		110.00	
52.00	30200	Administration Costs		54.00	
259.00	30400	ATO Supervisory Levy		259.00	
5.00	31500	Bank Charges		5.00	
1,956.75	48500	Income Tax Expense		489.45	
12,550.54	49000	Profit/Loss Allocation Account		3,456.60	
	<b>50010</b>	<b>Opening Balance</b>			
(130,224.97)	50010/SINSHU00001A	(Opening Balance) SINGH, SHUBU - Accumulation			136,802.70
(39,571.25)	50010/SINYAD00001A	(Opening Balance) SINGH, YADVINDER - Accumulation			43,039.16
(49,591.23)	50010/VERKIR00001A	(Opening Balance) VERMA, KIRAN - Accumulation			52,096.13
	<b>52420</b>	<b>Contributions</b>			
(1,462.00)	52420/SINYAD00001A	(Contributions) SINGH, YADVINDER - Accumulation			682.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(7,738.47)	53100/SINSHU00001A	(Share of Profit/(Loss)) SINGH, SHUBU - Accumulation			1,925.13
(2,359.89)	53100/SINYAD00001A	(Share of Profit/(Loss)) SINGH, YADVINDER - Accumulation			605.81
(2,946.93)	53100/VERKIR00001A	(Share of Profit/(Loss)) VERMA, KIRAN - Accumulation			733.11
	<b>53330</b>	<b>Income Tax</b>			
1,160.74	53330/SINSHU00001A	(Income Tax) SINGH, SHUBU - Accumulation		288.68	
353.98	53330/SINYAD00001A	(Income Tax) SINGH, YADVINDER - Accumulation		90.84	
442.03	53330/VERKIR00001A	(Income Tax) VERMA, KIRAN - Accumulation		109.93	
	<b>60400</b>	<b>Bank Account</b>			
147,912.24	60400/962721882	Macquarie Bank 962721882		148,582.33	
1,650.00	64000	Formation Expenses		1,650.00	

## Singh Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
49,174.00	65540	Loan to Sri Krishna Investors Pty Ltd 2		49,174.00	
37,712.00	65550	Loan to Sri Krishna Investors Pty Ltd 3		37,712.00	
(777.00)	68000	Sundry Debtors			1,036.00
746.30	84300	ATO Income Tax Account		226.30	
(4,218.55)	85000	Income Tax Payable/Refundable			3,672.00
(261.00)	86000	PAYG Payable			259.00
	88000	Sundry Creditors		3,016.96	
				<b>245,225.09</b>	<b>245,225.09</b>

**Current Year Profit/(Loss): 3,946.05**