

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>					
24/09/2020	ZYLAX COMPUTERSUPER SANDEEP			1,500.00	1,500.00 CR
18/01/2021	INTERNET DEPOSIT 17JAN 06:40Super sandeep			1,000.00	2,500.00 CR
24/03/2021	INTERNET DEPOSIT 24MAR 19:12super sandeep			2,500.00	5,000.00 CR
22/04/2021	ATOATO007000014326351			237.00	5,237.00 CR
				5,237.00	5,237.00 CR
<u>(Contributions) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
27/07/2020	SuperChoice P/LPC06C023-5869886			10.40	10.40 CR
27/07/2020	SuperChoice P/LPC06C018-5869187			294.87	305.27 CR
27/07/2020	SuperChoice P/LPC06C017-5868603			544.73	850.00 CR
30/10/2020	SuperChoice P/LPC291020-135693707			739.22	1,589.22 CR
02/02/2021	SuperChoice P/LPC010221-173344643			548.49	2,137.71 CR
02/02/2021	SuperChoice P/LPC010221-173378962			573.23	2,710.94 CR
02/02/2021	SuperChoice P/LPC010221-173354391			641.28	3,352.22 CR
29/04/2021	SuperChoice P/LPC280421-103984245			451.57	3,803.79 CR
29/04/2021	SuperChoice P/LPC280421-103992374			581.48	4,385.27 CR
29/04/2021	QUICKSUPERQUICKSPR2949777475			419.21	4,804.48 CR
13/05/2021	QUICKSUPERQUICKSPR2961463930			419.21	5,223.69 CR
27/05/2021	QUICKSUPERQUICKSPR2972134746			419.21	5,642.90 CR
10/06/2021	QUICKSUPERQUICKSPR2982213043			419.21	6,062.11 CR
24/06/2021	QUICKSUPERQUICKSPR2992013897			419.21	6,481.32 CR
				6,481.32	6,481.32 CR
Interest Received (25000)					
<u>St. George Investment Cash #2031 (STG431662031)</u>					
31/08/2020	CREDIT INTEREST			0.01	0.01 CR
				0.01	0.01 CR
<u>St. George DIY Super Saver #1381 (STG439131381)</u>					
31/07/2020	CREDIT INTEREST			0.07	0.07 CR
30/09/2020	CREDIT INTEREST			0.01	0.08 CR
30/11/2020	CREDIT INTEREST			0.02	0.10 CR
27/02/2021	CREDIT INTEREST			0.01	0.11 CR
30/04/2021	CREDIT INTEREST			0.02	0.13 CR
30/06/2021	CREDIT INTEREST			0.01	0.14 CR
				0.14	0.14 CR
Property Income (28000)					
<u>Unit 13 4a Foundry Road Seven Hills (unit1)</u>					
17/08/2020	INTERNET DEPOSIT 17AUG 07:26foundry rd			1,200.00	1,200.00 CR
16/10/2020	INTERNET DEPOSIT 16OCT 05:32foundry rd			500.00	1,700.00 CR
17/11/2020	INTERNET DEPOSIT 17NOV 06:55foundry rd			500.00	2,200.00 CR
15/12/2020	INTERNET DEPOSIT 15DEC 06:59foundry rd			1,600.00	3,800.00 CR
17/02/2021	INTERNET DEPOSIT 17FEB 21:15Foundry rd			500.00	4,300.00 CR
18/03/2021	INTERNET DEPOSIT 18MAR 09:53foundry rd			1,200.00	5,500.00 CR

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18/05/2021	INTERNET DEPOSIT 18MAY 18:26foundry rd			1,000.00	6,500.00 CR
18/06/2021	INTERNET DEPOSIT 18JUN 04:14fojndry rd			1,200.00	7,700.00 CR
				7,700.00	7,700.00 CR
Transfers In (28500)					
<i>(Transfers In) Pathak, Sandeep - Accumulation (PATSAN00002A)</i>					
08/04/2021	ATOATO003000014610220			753.95	753.95 CR
				753.95	753.95 CR
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
31/03/2021	INTERNET WITHDRAWAL 31MAR 16:44SSFund Pty Ltd		1,210.00		1,210.00 DR
30/04/2021	INTERNET WITHDRAWAL 30APR 06:11super account sspathak		1,210.00		2,420.00 DR
			2,420.00		2,420.00 DR
Auditor's Remuneration (30700)					
<i>Auditor's Remuneration (30700)</i>					
31/03/2021	INTERNET WITHDRAWAL 31MAR 16:44SSFund Pty Ltd		440.00		440.00 DR
30/04/2021	INTERNET WITHDRAWAL 30APR 06:11super account sspathak		440.00		880.00 DR
			880.00		880.00 DR
ASIC Fees (30800)					
<i>ASIC Fees (30800)</i>					
08/02/2021	TFR WDL BPAY INTERNET08FEB 06:05TO ASIC 2296033500366		273.00		273.00 DR
			273.00		273.00 DR
Bank Charges (31500)					
<i>Bank Charges (31500)</i>					
21/07/2020	DIRECT DEBIT DISHON FEE		5.00		5.00 DR
21/07/2020	Dishonoured Repayment Fee		15.00		20.00 DR
31/07/2020	Account Service Fee		15.00		35.00 DR
31/08/2020	Account Service Fee		15.00		50.00 DR
30/09/2020	Account Service Fee		15.00		65.00 DR
31/10/2020	Account Service Fee		15.00		80.00 DR
30/11/2020	Account Service Fee		15.00		95.00 DR
31/12/2020	Account Service Fee		15.00		110.00 DR
31/01/2021	Account Service Fee		15.00		125.00 DR
28/02/2021	Account Service Fee		15.00		140.00 DR
31/03/2021	Account Service Fee		15.00		155.00 DR
01/04/2021	Packet Review Fee		300.00		455.00 DR
30/04/2021	Account Service Fee		15.00		470.00 DR
31/05/2021	Account Service Fee		15.00		485.00 DR
30/06/2021	Account Service Fee		15.00		500.00 DR
			500.00		500.00 DR
Amortization (33700)					
<i>Amortization (33700)</i>					
30/06/2021	To write off borrowing expenses		486.38		486.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			486.38		486.38 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
21/07/2020	Interest		0.21		0.21 DR
31/07/2020	Interest (31 days 6.79% p.a.)		849.79		850.00 DR
31/08/2020	Interest (31 days 6.79% p.a.)		846.21		1,696.21 DR
30/09/2020	Interest (30 days 6.79% p.a.)		817.85		2,514.06 DR
31/10/2020	Interest (31 days 6.79% p.a.)		842.72		3,356.78 DR
30/11/2020	Interest (30 days 6.79% p.a.)		814.03		4,170.81 DR
31/12/2020	Interest (31 days 6.79% p.a.)		839.61		5,010.42 DR
31/01/2021	Interest (31 days 6.79% p.a.)		839.79		5,850.21 DR
28/02/2021	Interest (28 days 6.79% p.a.)		757.35		6,607.56 DR
31/03/2021	Interest (31 days 6.79% p.a.)		835.91		7,443.47 DR
30/04/2021	Interest (30 days 6.79% p.a.)		809.07		8,252.54 DR
31/05/2021	Interest (31 days 6.79% p.a.)		834.03		9,086.57 DR
30/06/2021	Interest (30 days 6.79% p.a.)		806.00		9,892.57 DR
			9,892.57		9,892.57 DR
Property Expenses - Water Rates (42150)					
<u>Unit 13 4a Foundry Road Seven Hills (unit1)</u>					
08/01/2021	TFR WDL BPAY INTERNET08JAN 20:49TO SYDNEY WATER 42956530002		462.81		462.81 DR
			462.81		462.81 DR
Property Expense - Rental Expenses (42500)					
<u>Property Expenses - Council Rates (80912)</u>					
30/07/2020	TFR WDL BPAY INTERNET30JUL 07:58TO Blacktown Council 3342282		883.15		883.15 DR
14/06/2021	TFR WDL BPAY INTERNET13JUN 10:30TO Blacktown Council 3342282		1,370.00		2,253.15 DR
			2,253.15		2,253.15 DR
<u>Property Expenses - Strata Levy Fees (80913)</u>					
01/10/2020	TFR WDL BPAY INTERNET01OCT 08:25TO LEN ROBINSON SP627090018739		890.14		890.14 DR
08/02/2021	TFR WDL BPAY INTERNET08FEB 06:29TO LEN ROBINSON SP627090018739		435.79		1,325.93 DR
27/04/2021	TFR WDL BPAY INTERNET27APR 12:32TO LEN ROBINSON SP627090018739		450.00		1,775.93 DR
			1,775.93		1,775.93 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		35.85		35.85 DR
			35.85		35.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/07/2020	System Member Journals		8.84		8.84 DR
27/07/2020	System Member Journals		250.64		259.48 DR
27/07/2020	System Member Journals		463.02		722.50 DR
24/09/2020	System Member Journals		1,275.00		1,997.50 DR
30/10/2020	System Member Journals		628.34		2,625.84 DR

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18/01/2021	System Member Journals		850.00		3,475.84 DR
02/02/2021	System Member Journals		466.22		3,942.06 DR
02/02/2021	System Member Journals		487.25		4,429.31 DR
02/02/2021	System Member Journals		545.09		4,974.40 DR
24/03/2021	System Member Journals		2,125.00		7,099.40 DR
08/04/2021	System Member Journals		753.95		7,853.35 DR
22/04/2021	System Member Journals		237.00		8,090.35 DR
29/04/2021	System Member Journals		383.83		8,474.18 DR
29/04/2021	System Member Journals		494.26		8,968.44 DR
29/04/2021	System Member Journals		356.33		9,324.77 DR
13/05/2021	System Member Journals		356.33		9,681.10 DR
27/05/2021	System Member Journals		356.33		10,037.43 DR
10/06/2021	System Member Journals		356.33		10,393.76 DR
24/06/2021	System Member Journals		356.33		10,750.09 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,372.24	5,377.85 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,871.45	493.60 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		805.73		312.13 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		880.60		1,192.73 DR
			12,436.42	11,243.69	1,192.73 DR

Opening Balance (50010)

(Opening Balance) Pathak, Sandeep - Accumulation (PATSAN00002A)

01/07/2020	Opening Balance				99,239.79 CR
01/07/2020	Close Period Journal			471.51	99,711.30 CR
				471.51	99,711.30 CR

(Opening Balance) Pathak, Sohinee - Accumulation (PATSOH00002A)

01/07/2020	Opening Balance				87,431.67 CR
01/07/2020	Close Period Journal			3,742.54	91,174.21 CR
				3,742.54	91,174.21 CR

Contributions (52420)

(Contributions) Pathak, Sandeep - Accumulation (PATSAN00002A)

01/07/2020	Opening Balance				3,350.00 CR
01/07/2020	Close Period Journal		3,350.00		0.00 DR
24/09/2020	System Member Journals			1,500.00	1,500.00 CR
18/01/2021	System Member Journals			1,000.00	2,500.00 CR
24/03/2021	System Member Journals			2,500.00	5,000.00 CR
22/04/2021	System Member Journals			237.00	5,237.00 CR
			3,350.00	5,237.00	5,237.00 CR

(Contributions) Pathak, Sohinee - Accumulation (PATSOH00002A)

01/07/2020	Opening Balance				6,936.09 CR
01/07/2020	Close Period Journal		6,936.09		0.00 DR
27/07/2020	System Member Journals			10.40	10.40 CR
27/07/2020	System Member Journals			294.87	305.27 CR
27/07/2020	System Member Journals			544.73	850.00 CR
30/10/2020	System Member Journals			739.22	1,589.22 CR
02/02/2021	System Member Journals			548.49	2,137.71 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2021	System Member Journals			573.23	2,710.94 CR
02/02/2021	System Member Journals			641.28	3,352.22 CR
29/04/2021	System Member Journals			451.57	3,803.79 CR
29/04/2021	System Member Journals			581.48	4,385.27 CR
29/04/2021	System Member Journals			419.21	4,804.48 CR
13/05/2021	System Member Journals			419.21	5,223.69 CR
27/05/2021	System Member Journals			419.21	5,642.90 CR
10/06/2021	System Member Journals			419.21	6,062.11 CR
24/06/2021	System Member Journals			419.21	6,481.32 CR
			6,936.09	6,481.32	6,481.32 CR

Transfers In (52850)

(Transfers In) Pathak, Sandeep - Accumulation (PATSAN00002A)

08/04/2021	System Member Journals			753.95	753.95 CR
				753.95	753.95 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Pathak, Sandeep - Accumulation (PATSAN00002A)

01/07/2020	Opening Balance				2,795.17 DR
01/07/2020	Close Period Journal			2,795.17	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,871.45		5,871.45 DR
			5,871.45	2,795.17	5,871.45 DR

(Share of Profit/(Loss)) Pathak, Sohinee - Accumulation (PATSOH00002A)

01/07/2020	Opening Balance				2,533.02 DR
01/07/2020	Close Period Journal			2,533.02	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,372.24		5,372.24 DR
			5,372.24	2,533.02	5,372.24 DR

Income Tax (53330)

(Income Tax) Pathak, Sandeep - Accumulation (PATSAN00002A)

01/07/2020	Opening Balance				419.18 CR
01/07/2020	Close Period Journal		419.18		0.00 DR
08/04/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			880.60	880.60 CR
			419.18	880.60	880.60 CR

(Income Tax) Pathak, Sohinee - Accumulation (PATSOH00002A)

01/07/2020	Opening Balance				379.86 CR
01/07/2020	Close Period Journal		379.86		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			805.73	805.73 CR
			379.86	805.73	805.73 CR

Contributions Tax (53800)

(Contributions Tax) Pathak, Sandeep - Accumulation (PATSAN00002A)

01/07/2020	Opening Balance				502.50 DR
01/07/2020	Close Period Journal			502.50	0.00 DR
24/09/2020	System Member Journals		225.00		225.00 DR
18/01/2021	System Member Journals		150.00		375.00 DR
24/03/2021	System Member Journals		375.00		750.00 DR

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			750.00	502.50	750.00 DR
<u>(Contributions Tax) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
01/07/2020	Opening Balance				1,040.39 DR
01/07/2020	Close Period Journal			1,040.39	0.00 DR
27/07/2020	System Member Journals		1.56		1.56 DR
27/07/2020	System Member Journals		44.23		45.79 DR
27/07/2020	System Member Journals		81.71		127.50 DR
30/10/2020	System Member Journals		110.88		238.38 DR
02/02/2021	System Member Journals		82.27		320.65 DR
02/02/2021	System Member Journals		85.98		406.63 DR
02/02/2021	System Member Journals		96.19		502.82 DR
29/04/2021	System Member Journals		67.74		570.56 DR
29/04/2021	System Member Journals		87.22		657.78 DR
29/04/2021	System Member Journals		62.88		720.66 DR
13/05/2021	System Member Journals		62.88		783.54 DR
27/05/2021	System Member Journals		62.88		846.42 DR
10/06/2021	System Member Journals		62.88		909.30 DR
24/06/2021	System Member Journals		62.88		972.18 DR
			972.18	1,040.39	972.18 DR

Bank Accounts (60400)

St. George Investment Cash #2031 (STG431662031)

01/07/2020	Opening Balance				155.86 DR
20/07/2020	LaTrobeFinancialRepay 40 328 085 6			1,150.00	994.14 CR
21/07/2020	DIRECT DEBIT DISHONOUREFFECTIVE DATE 20JUL		1,150.00		155.86 DR
21/07/2020	DIRECT DEBIT DISHON FEE			5.00	150.86 DR
21/07/2020	INTERNET WITHDRAWAL 21JUL 20:23foundry rd [INTERNET DEPOSIT 21JUL 20:23foundry rd]		2,000.00		2,150.86 DR
29/07/2020	LaTrobeFinancialRepay 40 328 085 6			1,165.00	985.86 DR
30/07/2020	INTERNET WITHDRAWAL 30JUL 07:57foundry rd [INTERNET DEPOSIT 30JUL 07:57foundry rd]		1,000.00		1,985.86 DR
30/07/2020	TFR WDL BPAY INTERNET30JUL 07:58TO Blacktown Council 3342282			883.15	1,102.71 DR
17/08/2020	INTERNET WITHDRAWAL 17AUG 07:26foundry rd [INTERNET DEPOSIT 17AUG 07:26foundry rd]		1,200.00		2,302.71 DR
19/08/2020	LaTrobeFinancialRepay 40 328 085 6			1,150.00	1,152.71 DR
31/08/2020	CREDIT INTEREST		0.01		1,152.72 DR
16/09/2020	INTERNET WITHDRAWAL 16SEP 20:38foundry rd [INTERNET DEPOSIT 16SEP 20:38foundry rd]		100.00		1,252.72 DR
21/09/2020	LaTrobeFinancialRepay 40 328 085 6			1,150.00	102.72 DR
30/09/2020	INTERNET WITHDRAWAL 30SEP 10:32foundry rd [INTERNET DEPOSIT 30SEP 10:32foundry rd]		1,500.00		1,602.72 DR
01/10/2020	TFR WDL BPAY INTERNET01OCT 08:25TO LEN ROBINSON SP627090018739			890.14	712.58 DR
16/10/2020	INTERNET WITHDRAWAL 16OCT 05:33foundry rd [INTERNET DEPOSIT 16OCT 05:33foundry rd]		500.00		1,212.58 DR
19/10/2020	LaTrobeFinancialRepay 40 328 085 6			1,150.00	62.58 DR
19/11/2020	INTERNET WITHDRAWAL 18NOV 22:41foundry rd [INTERNET DEPOSIT		1,200.00		1,262.58 DR

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	18NOV 22:41foundry rd]				
19/11/2020	LaTrobeFinancialRepay 40 328 085 6			1,150.00	112.58 DR
15/12/2020	INTERNET WITHDRAWAL 15DEC 07:00foundry rd [INTERNET DEPOSIT 15DEC 07:00foundry rd]		1,650.00		1,762.58 DR
21/12/2020	LaTrobeFinancialRepay 40 328 085 6			1,150.00	612.58 DR
08/01/2021	TFR WDL BPAY INTERNET08JAN 20:49TO SYDNEY WATER 42956530002			462.81	149.77 DR
18/01/2021	INTERNET WITHDRAWAL 18JAN 05:35foundry rd [INTERNET DEPOSIT 18JAN 05:35foundry rd]		1,020.00		1,169.77 DR
19/01/2021	LaTrobeFinancialRepay 40 328 085 6			1,150.00	19.77 DR
08/02/2021	INTERNET WITHDRAWAL 08FEB 06:00foundry rd [INTERNET DEPOSIT 08FEB 06:00foundry rd]		1,700.00		1,719.77 DR
08/02/2021	TFR WDL BPAY INTERNET08FEB 06:05TO ASIC 2296033500366			273.00	1,446.77 DR
08/02/2021	TFR WDL BPAY INTERNET08FEB 06:29TO LEN ROBINSON SP627090018739			435.79	1,010.98 DR
18/02/2021	INTERNET WITHDRAWAL 18FEB 05:26foundry rd [INTERNET DEPOSIT 18FEB 05:26foundry rd]		500.00		1,510.98 DR
19/02/2021	LaTrobeFinancialRepay 40 328 085 6			1,150.00	360.98 DR
19/03/2021	INTERNET WITHDRAWAL 19MAR 06:25foundry rd [INTERNET DEPOSIT 19MAR 06:25foundry rd]		1,200.00		1,560.98 DR
19/03/2021	LaTrobeFinancialRepay 40 328 085 6			1,150.00	410.98 DR
25/03/2021	INTERNET WITHDRAWAL 25MAR 18:18foundry rd [INTERNET DEPOSIT 25MAR 18:18foundry rd]		2,400.00		2,810.98 DR
31/03/2021	INTERNET WITHDRAWAL 31MAR 16:44SSFund Pty Ltd			1,650.00	1,160.98 DR
19/04/2021	INTERNET WITHDRAWAL 18APR 07:17st goerge zylax [INTERNET DEPOSIT 18APR 07:17st goerge zylax]		900.00		2,060.98 DR
19/04/2021	LaTrobeFinancialRepay 40 328 085 6			1,150.00	910.98 DR
27/04/2021	TFR WDL BPAY INTERNET27APR 12:32TO LEN ROBINSON SP627090018739			450.00	460.98 DR
30/04/2021	INTERNET WITHDRAWAL 30APR 06:07foundry rd [INTERNET DEPOSIT 30APR 06:07foundry rd]		1,600.00		2,060.98 DR
30/04/2021	INTERNET WITHDRAWAL 30APR 06:11super account sspathak			1,650.00	410.98 DR
18/05/2021	INTERNET WITHDRAWAL 18MAY 18:27foundry rd [INTERNET DEPOSIT 18MAY 18:27foundry rd]		1,500.00		1,910.98 DR
19/05/2021	LaTrobeFinancialRepay 40 328 085 6			1,150.00	760.98 DR
14/06/2021	INTERNET WITHDRAWAL 13JUN 10:29foundry rd [INTERNET DEPOSIT 13JUN 10:29foundry rd]		850.00		1,610.98 DR
14/06/2021	TFR WDL BPAY INTERNET13JUN 10:30TO Blacktown Council 3342282			1,370.00	240.98 DR
19/06/2021	INTERNET WITHDRAWAL 19JUN 17:14Foundry rd [INTERNET DEPOSIT 19JUN 17:14Foundry rd]		1,200.00		1,440.98 DR
21/06/2021	LaTrobeFinancialRepay 40 328 085 6			1,150.00	290.98 DR
30/06/2021	INTERNET WITHDRAWAL 30JUN 15:54ssmpathak [INTERNET DEPOSIT 30JUN 15:54ssmpathak]		2,200.00		2,490.98 DR
			25,370.01	23,034.89	2,490.98 DR
St. George DIY Super Saver #1381 (STG439131381)					
01/07/2020	Opening Balance				2,305.75 DR
21/07/2020	INTERNET WITHDRAWAL 21JUL 20:23foundry rd [INTERNET DEPOSIT 21JUL 20:23foundry rd]			2,000.00	305.75 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2020	SuperChoice P/LPC06C023-5869886		10.40		316.15 DR
27/07/2020	SuperChoice P/LPC06C018-5869187		294.87		611.02 DR
27/07/2020	SuperChoice P/LPC06C017-5868603		544.73		1,155.75 DR
30/07/2020	INTERNET WITHDRAWAL 30JUL 07:57foundry rd [INTERNET DEPOSIT 30JUL 07:57foundry rd]			1,000.00	155.75 DR
31/07/2020	CREDIT INTEREST		0.07		155.82 DR
17/08/2020	INTERNET DEPOSIT 17AUG 07:26foundry rd		1,200.00		1,355.82 DR
17/08/2020	INTERNET WITHDRAWAL 17AUG 07:26foundry rd [INTERNET DEPOSIT 17AUG 07:26foundry rd]			1,200.00	155.82 DR
16/09/2020	INTERNET WITHDRAWAL 16SEP 20:38foundry rd [INTERNET DEPOSIT 16SEP 20:38foundry rd]			100.00	55.82 DR
24/09/2020	ZYLAX COMPUTERS SUPER SANDEEP		1,500.00		1,555.82 DR
30/09/2020	INTERNET WITHDRAWAL 30SEP 10:32foundry rd [INTERNET DEPOSIT 30SEP 10:32foundry rd]			1,500.00	55.82 DR
30/09/2020	CREDIT INTEREST		0.01		55.83 DR
16/10/2020	INTERNET DEPOSIT 16OCT 05:32foundry rd		500.00		555.83 DR
16/10/2020	INTERNET WITHDRAWAL 16OCT 05:33foundry rd [INTERNET DEPOSIT 16OCT 05:33foundry rd]			500.00	55.83 DR
30/10/2020	SuperChoice P/LPC291020-135693707		739.22		795.05 DR
17/11/2020	INTERNET DEPOSIT 17NOV 06:55foundry rd		500.00		1,295.05 DR
19/11/2020	INTERNET WITHDRAWAL 18NOV 22:41foundry rd [INTERNET DEPOSIT 18NOV 22:41foundry rd]			1,200.00	95.05 DR
30/11/2020	CREDIT INTEREST		0.02		95.07 DR
15/12/2020	INTERNET DEPOSIT 15DEC 06:59foundry rd		1,600.00		1,695.07 DR
15/12/2020	INTERNET WITHDRAWAL 15DEC 07:00foundry rd [INTERNET DEPOSIT 15DEC 07:00foundry rd]			1,650.00	45.07 DR
18/01/2021	INTERNET WITHDRAWAL 18JAN 05:35foundry rd [INTERNET DEPOSIT 18JAN 05:35foundry rd]			1,020.00	974.93 CR
18/01/2021	INTERNET DEPOSIT 17JAN 06:40Super sandeep		1,000.00		25.07 DR
02/02/2021	SuperChoice P/LPC010221-173344643		548.49		573.56 DR
02/02/2021	SuperChoice P/LPC010221-173378962		573.23		1,146.79 DR
02/02/2021	SuperChoice P/LPC010221-173354391		641.28		1,788.07 DR
08/02/2021	INTERNET WITHDRAWAL 08FEB 06:00foundry rd [INTERNET DEPOSIT 08FEB 06:00foundry rd]			1,700.00	88.07 DR
17/02/2021	INTERNET DEPOSIT 17FEB 21:15Foundry rd		500.00		588.07 DR
18/02/2021	INTERNET WITHDRAWAL 18FEB 05:26foundry rd [INTERNET DEPOSIT 18FEB 05:26foundry rd]			500.00	88.07 DR
27/02/2021	CREDIT INTEREST		0.01		88.08 DR
18/03/2021	INTERNET DEPOSIT 18MAR 09:53foundry rd		1,200.00		1,288.08 DR
19/03/2021	INTERNET WITHDRAWAL 19MAR 06:25foundry rd [INTERNET DEPOSIT 19MAR 06:25foundry rd]			1,200.00	88.08 DR
24/03/2021	INTERNET DEPOSIT 24MAR 19:12super sandeep		2,500.00		2,588.08 DR
25/03/2021	INTERNET WITHDRAWAL 25MAR 18:18foundry rd [INTERNET DEPOSIT 25MAR 18:18foundry rd]			2,400.00	188.08 DR

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2021	ATOATO003000014610220		753.95		942.03 DR
19/04/2021	INTERNET WITHDRAWAL 18APR 07:17st goerge zylax [INTERNET DEPOSIT 18APR 07:17st goerge zylax]			900.00	42.03 DR
22/04/2021	ATOATO007000014326351		237.00		279.03 DR
29/04/2021	QUICKSUPERQUICKSPR2949777475		419.21		698.24 DR
29/04/2021	SuperChoice P/LPC280421-103984245		451.57		1,149.81 DR
29/04/2021	SuperChoice P/LPC280421-103992374		581.48		1,731.29 DR
30/04/2021	INTERNET WITHDRAWAL 30APR 06:07foundry rd [INTERNET DEPOSIT 30APR 06:07foundry rd]			1,600.00	131.29 DR
30/04/2021	CREDIT INTEREST		0.02		131.31 DR
13/05/2021	QUICKSUPERQUICKSPR2961463930		419.21		550.52 DR
18/05/2021	INTERNET DEPOSIT 18MAY 18:26foundry rd		1,000.00		1,550.52 DR
18/05/2021	INTERNET WITHDRAWAL 18MAY 18:27foundry rd [INTERNET DEPOSIT 18MAY 18:27foundry rd]			1,500.00	50.52 DR
27/05/2021	QUICKSUPERQUICKSPR2972134746		419.21		469.73 DR
10/06/2021	QUICKSUPERQUICKSPR2982213043		419.21		888.94 DR
14/06/2021	INTERNET WITHDRAWAL 13JUN 10:29foundry rd [INTERNET DEPOSIT 13JUN 10:29foundry rd]			850.00	38.94 DR
18/06/2021	INTERNET DEPOSIT 18JUN 04:14fojndry rd		1,200.00		1,238.94 DR
19/06/2021	INTERNET WITHDRAWAL 19JUN 17:14Foundry rd [INTERNET DEPOSIT 19JUN 17:14Foundry rd]			1,200.00	38.94 DR
24/06/2021	QUICKSUPERQUICKSPR2992013897		419.21		458.15 DR
30/06/2021	INTERNET DEPOSIT 30JUN 15:53zylax computers		2,000.00		2,458.15 DR
30/06/2021	INTERNET WITHDRAWAL 30JUN 15:54ssmpathak [INTERNET DEPOSIT 30JUN 15:54ssmpathak]			2,200.00	258.15 DR
30/06/2021	CREDIT INTEREST		0.01		258.16 DR
			22,172.41	24,220.00	258.16 DR

Borrowing Expenses (61000)

Borrowing Expenses (61000)

01/07/2020	Opening Balance				972.74 DR
30/06/2021	To write off borrowing expenses			486.38	486.36 DR
				486.38	486.36 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2020	Opening Balance				2,000.00 DR
30/06/2021	INTERNET DEPOSIT 30JUN 15:53zylax computers			2,000.00	0.00 DR
				2,000.00	0.00 DR

Real Estate Properties (Australian - Residential) (77200)

Unit 13 4a Foundry Road Seven Hills (unit1)

01/07/2020	Opening Balance	1.00			335,000.00 DR
		1.00			335,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				1,643.95 CR
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S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	To Record June 21 PAYG		185.00		1,458.95 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			35.85	1,494.80 CR
			185.00	35.85	1,494.80 CR

Limited Recourse Borrowing Arrangements (85500)

LaTrobe Financials (0013)

01/07/2020	Opening Balance				147,904.89 CR
20/07/2020	LaTrobeFinancialRepay 40 328 085 6		1,150.00		146,754.89 CR
21/07/2020	DIRECT DEBIT DISHONOUREFFECTIVE DATE 20JUL			1,150.00	147,904.89 CR
21/07/2020	Dishonoured Repayment Fee			15.00	147,919.89 CR
21/07/2020	Interest			0.21	147,920.10 CR
29/07/2020	LaTrobeFinancialRepay 40 328 085 6		1,165.00		146,755.10 CR
31/07/2020	Account Service Fee			15.00	146,770.10 CR
31/07/2020	Interest (31 days 6.79% p.a.)			849.79	147,619.89 CR
19/08/2020	LaTrobeFinancialRepay 40 328 085 6		1,150.00		146,469.89 CR
31/08/2020	Account Service Fee			15.00	146,484.89 CR
31/08/2020	Interest (31 days 6.79% p.a.)			846.21	147,331.10 CR
21/09/2020	LaTrobeFinancialRepay 40 328 085 6		1,150.00		146,181.10 CR
30/09/2020	Account Service Fee			15.00	146,196.10 CR
30/09/2020	Interest (30 days 6.79% p.a.)			817.85	147,013.95 CR
19/10/2020	LaTrobeFinancialRepay 40 328 085 6		1,150.00		145,863.95 CR
31/10/2020	Account Service Fee			15.00	145,878.95 CR
31/10/2020	Interest (31 days 6.79% p.a.)			842.72	146,721.67 CR
19/11/2020	LaTrobeFinancialRepay 40 328 085 6		1,150.00		145,571.67 CR
30/11/2020	Account Service Fee			15.00	145,586.67 CR
30/11/2020	Interest (30 days 6.79% p.a.)			814.03	146,400.70 CR
21/12/2020	LaTrobeFinancialRepay 40 328 085 6		1,150.00		145,250.70 CR
31/12/2020	Account Service Fee			15.00	145,265.70 CR
31/12/2020	Interest (31 days 6.79% p.a.)			839.61	146,105.31 CR
19/01/2021	LaTrobeFinancialRepay 40 328 085 6		1,150.00		144,955.31 CR
31/01/2021	Account Service Fee			15.00	144,970.31 CR
31/01/2021	Interest (31 days 6.79% p.a.)			839.79	145,810.10 CR
19/02/2021	LaTrobeFinancialRepay 40 328 085 6		1,150.00		144,660.10 CR
28/02/2021	Account Service Fee			15.00	144,675.10 CR
28/02/2021	Interest (28 days 6.79% p.a.)			757.35	145,432.45 CR
19/03/2021	LaTrobeFinancialRepay 40 328 085 6		1,150.00		144,282.45 CR
31/03/2021	Account Service Fee			15.00	144,297.45 CR
31/03/2021	Interest (31 days 6.79% p.a.)			835.91	145,133.36 CR
01/04/2021	Packet Review Fee			300.00	145,433.36 CR
19/04/2021	LaTrobeFinancialRepay 40 328 085 6		1,150.00		144,283.36 CR
30/04/2021	Account Service Fee			15.00	144,298.36 CR
30/04/2021	Interest (30 days 6.79% p.a.)			809.07	145,107.43 CR
19/05/2021	LaTrobeFinancialRepay 40 328 085 6		1,150.00		143,957.43 CR
31/05/2021	Account Service Fee			15.00	143,972.43 CR
31/05/2021	Interest (31 days 6.79% p.a.)			834.03	144,806.46 CR
21/06/2021	LaTrobeFinancialRepay 40 328 085 6		1,150.00		143,656.46 CR
30/06/2021	Account Service Fee			15.00	143,671.46 CR

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Interest (30 days 6.79% p.a.)			806.00	144,477.46 CR
			14,965.00	11,537.57	144,477.46 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2021	To Record June 21 PAYG			185.00	185.00 CR
				185.00	185.00 CR
Total Debits:	118,159.53				
Total Credits:	118,159.53				