

**S & S PATHAK SUPER FUND****Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(3,350.00)	24200/PATSAN00002A	(Contributions) Pathak, Sandeep - Accumulation			5,237.00
(6,936.09)	24200/PATSOH00002 A	(Contributions) Pathak, Sohinee - Accumulation			6,481.32
	<b>25000</b>	<b>Interest Received</b>			
(0.23)	25000/STG431662031	St. George Investment Cash #2031			0.01
(0.35)	25000/STG439131381	St. George DIY Super Saver #1381			0.14
	<b>28000</b>	<b>Property Income</b>			
(11,750.00)	28000/unit1	Unit 13 4a Foundry Road Seven Hills			7,700.00
	<b>28500</b>	<b>Transfers In</b>			
	28500/PATSAN00002A	(Transfers In) Pathak, Sandeep - Accumulation			753.95
1,210.00	30100	Accountancy Fees		2,420.00	
440.00	30700	Auditor's Remuneration		880.00	
651.00	30800	ASIC Fees		273.00	
1,134.92	31500	Bank Charges		500.00	
486.38	33700	Amortization		486.38	
10,508.45	37900	Interest Paid		9,892.57	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
	42150/unit1	Unit 13 4a Foundry Road Seven Hills		462.81	
	<b>42500</b>	<b>Property Expense - Rental Expenses</b>			
888.25	42500/80912	Property Expenses - Council Rates		2,253.15	
1,759.77	42500/80913	Property Expenses - Strata Levy Fees		1,775.93	
743.85	48500	Income Tax Expense		35.85	
4,214.05	49000	Profit/Loss Allocation Account		1,192.73	
	<b>50010</b>	<b>Opening Balance</b>			
(99,239.79)	50010/PATSAN00002A	(Opening Balance) Pathak, Sandeep - Accumulation			99,711.30
(87,431.67)	50010/PATSOH00002 A	(Opening Balance) Pathak, Sohinee - Accumulation			91,174.21
	<b>52420</b>	<b>Contributions</b>			
(3,350.00)	52420/PATSAN00002A	(Contributions) Pathak, Sandeep - Accumulation			5,237.00

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## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(6,936.09)	52420/PATSOH00002 A	(Contributions) Pathak, Sohinee - Accumulation			6,481.32
	<b>52850</b>	<b>Transfers In</b>			
	52850/PATSAN00002A	(Transfers In) Pathak, Sandeep - Accumulation			753.95
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
2,795.17	53100/PATSAN00002A	(Share of Profit/(Loss)) Pathak, Sandeep - Accumulation		5,871.45	
2,533.02	53100/PATSOH00002 A	(Share of Profit/(Loss)) Pathak, Sohinee - Accumulation		5,372.24	
	<b>53330</b>	<b>Income Tax</b>			
(419.18)	53330/PATSAN00002A	(Income Tax) Pathak, Sandeep - Accumulation			880.60
(379.86)	53330/PATSOH00002 A	(Income Tax) Pathak, Sohinee - Accumulation			805.73
	<b>53800</b>	<b>Contributions Tax</b>			
502.50	53800/PATSAN00002A	(Contributions Tax) Pathak, Sandeep - Accumulation		750.00	
1,040.39	53800/PATSOH00002 A	(Contributions Tax) Pathak, Sohinee - Accumulation		972.18	
	<b>60400</b>	<b>Bank Accounts</b>			
155.86	60400/STG431662031	St. George Investment Cash #2031		2,490.98	
2,305.75	60400/STG439131381	St. George DIY Super Saver #1381		258.16	
972.74	61000	Borrowing Expenses		486.36	
2,000.00	68000	Sundry Debtors			0.00
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
335,000.00	77200/unit1	Unit 13 4a Foundry Road Seven Hills	1.0000	335,000.00	
(1,643.95)	85000	Income Tax Payable/Refundable			1,494.80
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(147,904.89)	85500/0013	LaTrobe Financials			144,477.46
	86000	PAYG Payable			185.00
				<b>371,373.79</b>	<b>371,373.79</b>

**Current Year Profit/(Loss): 1,228.58**