

## Shadow Superannuation Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(314.21)	24200/CHAGUR00001 A	(Contributions) Chadha, Gurpreet Singh - Accumulation			<b>WP1</b> 1,316.15
(500.00)	24200/CHAKAM00001 A	(Contributions) Chadha, Kamalpreet Kaur - Accumulation			
	<b>25000</b>	<b>Interest Received</b>			
(754.38)	25000/MBL961781143	Macquarie Cash Management Account			<b>WP2</b> 987.00
(863.15)	25000/RJAIN	Loan - Rishabh Jain @ 6.2%pa 14-10- 2013			<b>WP2</b> 770.15
(2,104.18)	25000/SUKHWINDER1	Loan - Sukhwinder @ 7.8%pa 09-01- 2012			
(1,053.00)	25000/SUKHWINDER2	Loan - Sukhwinder @ 7.8%pa 14-05- 2012			
	25000/SUKHWINDER3	Loan - Sukhwinder @ 7.8%pa 09-01- 2017			<b>WP2</b> 1,091.77
	25000/SUKHWINDER4	Loan - Sukhwinder @ 7.8%pa 14-05- 2017			<b>WP2</b> 312.00
259.00	30400	ATO Supervisory Levy		259.00	
5.00	31500	Bank Charges		5.00	<b>WP3</b>
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,613.29	39000/CHAGUR00001 A	(Life Insurance Premiums) Chadha, Gurpreet Singh - Accumulation		3,091.50	<b>WP4</b>
331.65	48500	Income Tax Expense		168.15	
259.00	48600	Prior Years Under/Over Provision for Income Tax			
2,120.98	49000	Profit/Loss Allocation Account		953.42	
	<b>50010</b>	<b>Opening Balance</b>			
(63,703.26)	50010/CHAGUR00001 A	(Opening Balance) Chadha, Gurpreet Singh - Accumulation			<b>WP5</b> 64,116.18
(31,623.10)	50010/CHAKAM00001 A	(Opening Balance) Chadha, Kamalpreet Kaur - Accumulation			33,331.16
	<b>52420</b>	<b>Contributions</b>			
(314.21)	52420/CHAGUR00001 A	(Contributions) Chadha, Gurpreet Singh - Accumulation			<b>WP5</b> 1,316.15
(500.00)	52420/CHAKAM00001 A	(Contributions) Chadha, Kamalpreet Kaur - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,986.54)	53100/CHAGUR00001 A	(Share of Profit/(Loss)) Chadha, Gurpreet Singh - Accumulation			<b>WP5</b> 1,899.22
(1,524.17)	53100/CHAKAM00001 A	(Share of Profit/(Loss)) Chadha, Kamalpreet Kaur - Accumulation			997.70
	<b>53330</b>	<b>Income Tax</b>			
227.41	53330/CHAGUR00001 A	(Income Tax) Chadha, Gurpreet Singh - Accumulation			<b>WP5</b> 178.90

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## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
316.11	53330/CHAKAM00001 A	(Income Tax) Chadha, Kamalpreet Kaur - Accumulation		149.63	
	<b>53800</b>	<b>Contributions Tax</b>			<b>WP5</b>
47.13	53800/CHAGUR00001 A	(Contributions Tax) Chadha, Gurpreet Singh - Accumulation		197.42	
	<b>53920</b>	<b>Life Insurance Premiums</b>			<b>WP5</b>
2,613.29	53920/CHAGUR00001 A	(Life Insurance Premiums) Chadha, Gurpreet Singh - Accumulation		3,091.50	
	<b>60400</b>	<b>Bank Account</b>			<b>WP5</b>
67,213.54	60400/MBL961781143	Macquarie Cash Management Account		82,639.69	<b>WP6</b>
560.00	64000	Formation Expenses		560.00	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
12,421.70	72400/RJAIN	Loan - Rishabh Jain @ 6.2%pa 14-10- 2013			<b>WP7</b> 0.00
	72400/RJAIN2	Loan - Rishabh Jain @ 6.2%pa 14-10- 2017		8,891.85	<b>WP7 &amp; WP8</b>
13,997.03	72400/SUKHWINDER3	Loan - Sukhwinder @ 7.8%pa 09-01- 2017		7,500.77	<b>WP7</b>
3,999.97	72400/SUKHWINDER4	Loan - Sukhwinder @ 7.8%pa 14-05- 2017			<b>WP7</b> 0.00
(154.25)	84300	ATO Income Tax Account			<b>WP9</b> 154.25
(590.65)	85000	Income Tax Payable/Refundable			<b>WP10</b> 427.15
	88000	Sundry Creditors			<b>WP11</b> 610.15
				<b>107,507.93</b>	<b>107,507.93</b>

Current Year Profit/(Loss): 1,121.57