

# Shadow Superannuation Fund

## General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
14/09/2017	ATO ATO009000008797910			583.41	583.41 CR
15/02/2018	ATO ATO007000009076248			247.32	830.73 CR
27/02/2018	ATO ATO002000009451999			485.42	1,316.15 CR
				<b>1,316.15</b>	<b>1,316.15 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management Account (MBL961781143)</u>					
31/07/2017	MACQUARIE CMA INTEREST PAID*			81.35	81.35 CR
31/08/2017	MACQUARIE CMA INTEREST PAID*			83.22	164.57 CR
29/09/2017	MACQUARIE CMA INTEREST PAID*			82.47	247.04 CR
31/10/2017	MACQUARIE CMA INTEREST PAID*			87.20	334.24 CR
30/11/2017	MACQUARIE CMA INTEREST PAID*			86.02	420.26 CR
29/12/2017	MACQUARIE CMA INTEREST PAID*			90.48	510.74 CR
31/01/2018	MACQUARIE CMA INTEREST PAID*			80.04	590.78 CR
28/02/2018	MACQUARIE CMA INTEREST PAID*			70.72	661.50 CR
29/03/2018	MACQUARIE CMA INTEREST PAID*			80.38	741.88 CR
30/04/2018	MACQUARIE CMA INTEREST PAID*			79.33	821.21 CR
31/05/2018	MACQUARIE CMA INTEREST PAID*			83.53	904.74 CR
29/06/2018	MACQUARIE CMA INTEREST PAID*			82.26	987.00 CR
				<b>987.00</b>	<b>987.00 CR</b>
<u>Loan - Rishabh Jain @ 6.2%pa 14-10-2013 (RJAIN)</u>					
10/07/2017	BPAY DEPOSIT			500.00	500.00 CR
17/07/2017	BPAY DEPOSIT			270.15	770.15 CR
				<b>770.15</b>	<b>770.15 CR</b>
<u>Loan - Sukhwinder @ 7.8%pa 09-01-2017 (SUKHWINDER3)</u>					
16/10/2017	BPAY DEPOSIT			300.00	300.00 CR
23/10/2017	BPAY DEPOSIT			300.00	600.00 CR
30/10/2017	BPAY DEPOSIT			300.00	900.00 CR
06/11/2017	BPAY DEPOSIT			191.77	1,091.77 CR
				<b>1,091.77</b>	<b>1,091.77 CR</b>
<u>Loan - Sukhwinder @ 7.8%pa 14-05-2017 (SUKHWINDER4)</u>					
13/11/2017	BPAY DEPOSIT			300.00	300.00 CR
20/11/2017	BPAY DEPOSIT			12.00	312.00 CR
				<b>312.00</b>	<b>312.00 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2018	To reallocate 2017 tax payable to sundry creditors		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
03/07/2017	PAPER STATEMENT FEE		2.50		2.50 DR
02/01/2018	PAPER STATEMENT FEE		2.50		5.00 DR
			<b>5.00</b>		<b>5.00 DR</b>

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## General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
31/01/2018	OnePath Life Ltd 1003147951/1Hebk		3,091.50		3,091.50 DR
			<b>3,091.50</b>		<b>3,091.50 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		168.15		168.15 DR
			<b>168.15</b>		<b>168.15 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/09/2017	System Member Journals		495.90		495.90 DR
31/01/2018	System Member Journals			2,627.77	2,131.87 CR
15/02/2018	System Member Journals		210.22		1,921.65 CR
27/02/2018	System Member Journals		412.61		1,509.04 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,899.22		390.18 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		997.70		1,387.88 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			284.83	1,103.05 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			149.63	953.42 DR
			<b>4,015.65</b>	<b>3,062.23</b>	<b>953.42 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
01/07/2017	Opening Balance				63,703.26 CR
01/07/2017	Close Period Journal			412.92	64,116.18 CR
				<b>412.92</b>	<b>64,116.18 CR</b>
<u>(Opening Balance) Chadha, Kamalpreet Kaur - Accumulation (CHAKAM00001A)</u>					
01/07/2017	Opening Balance				31,623.10 CR
01/07/2017	Close Period Journal			1,708.06	33,331.16 CR
				<b>1,708.06</b>	<b>33,331.16 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
01/07/2017	Opening Balance				314.21 CR
01/07/2017	Close Period Journal		314.21		0.00 DR
14/09/2017	System Member Journals			583.41	583.41 CR
15/02/2018	System Member Journals			247.32	830.73 CR
27/02/2018	System Member Journals			485.42	1,316.15 CR
			<b>314.21</b>	<b>1,316.15</b>	<b>1,316.15 CR</b>
<u>(Contributions) Chadha, Kamalpreet Kaur - Accumulation (CHAKAM00001A)</u>					
01/07/2017	Opening Balance				500.00 CR
01/07/2017	Close Period Journal		500.00		0.00 DR
			<b>500.00</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				2,986.54 CR
01/07/2017	Close Period Journal		2,986.54		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,899.22	1,899.22 CR
			<b>2,986.54</b>	<b>1,899.22</b>	<b>1,899.22 CR</b>
<u>(Share of Profit/(Loss)) Chadha, Kamalpreet Kaur - Accumulation (CHAKAM00001A)</u>					
01/07/2017	Opening Balance				1,524.17 CR
01/07/2017	Close Period Journal		1,524.17		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			997.70	997.70 CR
			<b>1,524.17</b>	<b>997.70</b>	<b>997.70 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
01/07/2017	Opening Balance				227.41 DR
01/07/2017	Close Period Journal			227.41	0.00 DR
31/01/2018	System Member Journals			463.73	463.73 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		284.83		178.90 CR
			<b>284.83</b>	<b>691.14</b>	<b>178.90 CR</b>
<u>(Income Tax) Chadha, Kamalpreet Kaur - Accumulation (CHAKAM00001A)</u>					
01/07/2017	Opening Balance				316.11 DR
01/07/2017	Close Period Journal			316.11	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		149.63		149.63 DR
			<b>149.63</b>	<b>316.11</b>	<b>149.63 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
01/07/2017	Opening Balance				47.13 DR
01/07/2017	Close Period Journal			47.13	0.00 DR
14/09/2017	System Member Journals		87.51		87.51 DR
15/02/2018	System Member Journals		37.10		124.61 DR
27/02/2018	System Member Journals		72.81		197.42 DR
			<b>197.42</b>	<b>47.13</b>	<b>197.42 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
01/07/2017	Opening Balance				2,613.29 DR
01/07/2017	Close Period Journal			2,613.29	0.00 DR
31/01/2018	System Member Journals		3,091.50		3,091.50 DR
			<b>3,091.50</b>	<b>2,613.29</b>	<b>3,091.50 DR</b>
<b>Bank Account (60400)</b>					
<u>Macquarie Cash Management Account (MBL961781143)</u>					
01/07/2017	Opening Balance				67,213.54 DR
03/07/2017	PAPER STATEMENT FEE			2.50	67,211.04 DR
03/07/2017	BPAY DEPOSIT		500.00		67,711.04 DR
10/07/2017	BPAY DEPOSIT		500.00		68,211.04 DR
17/07/2017	BPAY DEPOSIT		500.00		68,711.04 DR
24/07/2017	BPAY DEPOSIT		300.00		69,011.04 DR

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As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2017	ATO ATO009000008408064		19.50		69,030.54 DR
31/07/2017	MACQUARIE CMA INTEREST PAID*		81.35		69,111.89 DR
31/07/2017	BPAY DEPOSIT		300.00		69,411.89 DR
07/08/2017	BPAY DEPOSIT		300.00		69,711.89 DR
14/08/2017	BPAY DEPOSIT		300.00		70,011.89 DR
21/08/2017	BPAY DEPOSIT		300.00		70,311.89 DR
28/08/2017	BPAY DEPOSIT		300.00		70,611.89 DR
31/08/2017	MACQUARIE CMA INTEREST PAID*		83.22		70,695.11 DR
04/09/2017	BPAY DEPOSIT		300.00		70,995.11 DR
11/09/2017	BPAY DEPOSIT		300.00		71,295.11 DR
14/09/2017	ATO ATO009000008797910		583.41		71,878.52 DR
18/09/2017	BPAY DEPOSIT		300.00		72,178.52 DR
25/09/2017	BPAY DEPOSIT		300.00		72,478.52 DR
29/09/2017	MACQUARIE CMA INTEREST PAID*		82.47		72,560.99 DR
02/10/2017	BPAY DEPOSIT		300.00		72,860.99 DR
09/10/2017	BPAY DEPOSIT		300.00		73,160.99 DR
16/10/2017	BPAY DEPOSIT		300.00		73,460.99 DR
23/10/2017	BPAY DEPOSIT		300.00		73,760.99 DR
30/10/2017	BPAY DEPOSIT		300.00		74,060.99 DR
31/10/2017	MACQUARIE CMA INTEREST PAID*		87.20		74,148.19 DR
06/11/2017	BPAY DEPOSIT		300.00		74,448.19 DR
13/11/2017	BPAY DEPOSIT		300.00		74,748.19 DR
20/11/2017	BPAY DEPOSIT		300.00		75,048.19 DR
27/11/2017	BPAY DEPOSIT		300.00		75,348.19 DR
30/11/2017	MACQUARIE CMA INTEREST PAID*		86.02		75,434.21 DR
04/12/2017	BPAY DEPOSIT		300.00		75,734.21 DR
11/12/2017	BPAY DEPOSIT		300.00		76,034.21 DR
18/12/2017	BPAY DEPOSIT		300.00		76,334.21 DR
27/12/2017	BPAY DEPOSIT		300.00		76,634.21 DR
29/12/2017	MACQUARIE CMA INTEREST PAID*		90.48		76,724.69 DR
02/01/2018	BPAY DEPOSIT		300.00		77,024.69 DR
02/01/2018	PAPER STATEMENT FEE			2.50	77,022.19 DR
08/01/2018	BPAY DEPOSIT		300.00		77,322.19 DR
15/01/2018	BPAY DEPOSIT		300.00		77,622.19 DR
22/01/2018	BPAY DEPOSIT		300.00		77,922.19 DR
29/01/2018	BPAY DEPOSIT		300.00		78,222.19 DR
31/01/2018	MACQUARIE CMA INTEREST PAID*		80.04		78,302.23 DR
31/01/2018	OnePath Life Ltd 1003147951/1Hebk			3,091.50	75,210.73 DR
05/02/2018	BPAY DEPOSIT		300.00		75,510.73 DR
12/02/2018	BPAY DEPOSIT		300.00		75,810.73 DR
15/02/2018	ATO ATO007000009076248		247.32		76,058.05 DR
19/02/2018	BPAY DEPOSIT		300.00		76,358.05 DR
26/02/2018	BPAY DEPOSIT		300.00		76,658.05 DR
27/02/2018	ATO ATO002000009451999		485.42		77,143.47 DR
28/02/2018	MACQUARIE CMA INTEREST PAID*		70.72		77,214.19 DR
05/03/2018	BPAY DEPOSIT		300.00		77,514.19 DR
12/03/2018	BPAY DEPOSIT		300.00		77,814.19 DR

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## General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2018	BPAY DEPOSIT		300.00		78,114.19 DR
26/03/2018	BPAY DEPOSIT		300.00		78,414.19 DR
29/03/2018	MACQUARIE CMA INTEREST PAID*		80.38		78,494.57 DR
03/04/2018	BPAY DEPOSIT		300.00		78,794.57 DR
09/04/2018	BPAY DEPOSIT		300.00		79,094.57 DR
16/04/2018	BPAY DEPOSIT		300.00		79,394.57 DR
23/04/2018	BPAY DEPOSIT		300.00		79,694.57 DR
30/04/2018	MACQUARIE CMA INTEREST PAID*		79.33		79,773.90 DR
30/04/2018	BPAY DEPOSIT		300.00		80,073.90 DR
07/05/2018	BPAY DEPOSIT		300.00		80,373.90 DR
14/05/2018	BPAY DEPOSIT		300.00		80,673.90 DR
21/05/2018	BPAY DEPOSIT		300.00		80,973.90 DR
28/05/2018	BPAY DEPOSIT		300.00		81,273.90 DR
31/05/2018	MACQUARIE CMA INTEREST PAID*		83.53		81,357.43 DR
04/06/2018	BPAY DEPOSIT		300.00		81,657.43 DR
12/06/2018	BPAY DEPOSIT		300.00		81,957.43 DR
18/06/2018	BPAY DEPOSIT		300.00		82,257.43 DR
25/06/2018	BPAY DEPOSIT		300.00		82,557.43 DR
29/06/2018	MACQUARIE CMA INTEREST PAID*		82.26		82,639.69 DR
			<b>18,522.65</b>	<b>3,096.50</b>	<b>82,639.69 DR</b>

### Formation Expenses (64000)

#### Formation Expenses (64000)

01/07/2017	Opening Balance				560.00 DR
					<b>560.00 DR</b>

### Fixed Interest Securities (Australian) (72400)

#### Loan - Rishabh Jain @ 6.2%pa 14-10-2013 (RJAIN)

01/07/2017	Opening Balance				12,421.70 DR
17/07/2017	BPAY DEPOSIT			229.85	12,191.85 DR
24/07/2017	BPAY DEPOSIT			300.00	11,891.85 DR
31/07/2017	BPAY DEPOSIT			300.00	11,591.85 DR
07/08/2017	BPAY DEPOSIT			300.00	11,291.85 DR
14/08/2017	BPAY DEPOSIT			300.00	10,991.85 DR
21/08/2017	BPAY DEPOSIT			300.00	10,691.85 DR
28/08/2017	BPAY DEPOSIT			300.00	10,391.85 DR
04/09/2017	BPAY DEPOSIT			300.00	10,091.85 DR
11/09/2017	BPAY DEPOSIT			300.00	9,791.85 DR
18/09/2017	BPAY DEPOSIT			300.00	9,491.85 DR
02/10/2017	BPAY DEPOSIT			300.00	9,191.85 DR
09/10/2017	BPAY DEPOSIT			300.00	8,891.85 DR
14/10/2017	To record outstanding loan balance transferred to new loan to Rishabh Jain for 6.2%.			8,891.85	0.00 DR
			<b>0.00</b>	<b>12,421.70</b>	<b>0.00 DR</b>

#### Loan - Rishabh Jain @ 6.2%pa 14-10-2017 (RJAIN2)

14/10/2017	To record outstanding loan balance transferred to new loan to Rishabh Jain for 6.2%.		8,891.85		8,891.85 DR
			<b>0.00</b>	<b>8,891.85</b>	<b>8,891.85 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Loan - Sukhwinder @ 7.8%pa 09-01-2017 (SUKHWINDER3)</u>					
01/07/2017	Opening Balance				13,997.03 DR
03/07/2017	BPAY DEPOSIT			500.00	13,497.03 DR
06/11/2017	BPAY DEPOSIT			108.23	13,388.80 DR
05/02/2018	BPAY DEPOSIT			188.03	13,200.77 DR
12/02/2018	BPAY DEPOSIT			300.00	12,900.77 DR
26/02/2018	BPAY DEPOSIT			300.00	12,600.77 DR
05/03/2018	BPAY DEPOSIT			300.00	12,300.77 DR
12/03/2018	BPAY DEPOSIT			300.00	12,000.77 DR
19/03/2018	BPAY DEPOSIT			300.00	11,700.77 DR
26/03/2018	BPAY DEPOSIT			300.00	11,400.77 DR
03/04/2018	BPAY DEPOSIT			300.00	11,100.77 DR
09/04/2018	BPAY DEPOSIT			300.00	10,800.77 DR
16/04/2018	BPAY DEPOSIT			300.00	10,500.77 DR
23/04/2018	BPAY DEPOSIT			300.00	10,200.77 DR
30/04/2018	BPAY DEPOSIT			300.00	9,900.77 DR
07/05/2018	BPAY DEPOSIT			300.00	9,600.77 DR
14/05/2018	BPAY DEPOSIT			300.00	9,300.77 DR
21/05/2018	BPAY DEPOSIT			300.00	9,000.77 DR
28/05/2018	BPAY DEPOSIT			300.00	8,700.77 DR
04/06/2018	BPAY DEPOSIT			300.00	8,400.77 DR
12/06/2018	BPAY DEPOSIT			300.00	8,100.77 DR
18/06/2018	BPAY DEPOSIT			300.00	7,800.77 DR
25/06/2018	BPAY DEPOSIT			300.00	7,500.77 DR
		<b>0.00</b>		<b>6,496.26</b>	<b>7,500.77 DR</b>
<u>Loan - Sukhwinder @ 7.8%pa 14-05-2017 (SUKHWINDER4)</u>					
01/07/2017	Opening Balance				3,999.97 DR
25/09/2017	BPAY DEPOSIT			300.00	3,699.97 DR
20/11/2017	BPAY DEPOSIT			288.00	3,411.97 DR
27/11/2017	BPAY DEPOSIT			300.00	3,111.97 DR
04/12/2017	BPAY DEPOSIT			300.00	2,811.97 DR
11/12/2017	BPAY DEPOSIT			300.00	2,511.97 DR
18/12/2017	BPAY DEPOSIT			300.00	2,211.97 DR
27/12/2017	BPAY DEPOSIT			300.00	1,911.97 DR
02/01/2018	BPAY DEPOSIT			300.00	1,611.97 DR
08/01/2018	BPAY DEPOSIT			300.00	1,311.97 DR
15/01/2018	BPAY DEPOSIT			300.00	1,011.97 DR
22/01/2018	BPAY DEPOSIT			300.00	711.97 DR
29/01/2018	BPAY DEPOSIT			300.00	411.97 DR
05/02/2018	BPAY DEPOSIT			111.97	300.00 DR
19/02/2018	BPAY DEPOSIT			300.00	0.00 DR
		<b>0.00</b>		<b>3,999.97</b>	<b>0.00 DR</b>
<b>ATO Income Tax Account (84300)</b>					
<u>ATO Income Tax Account (84300)</u>					
01/07/2017	Opening Balance				154.25 CR
					<b>154.25 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				590.65 CR
30/06/2018	To reallocate 2017 tax payable to sundry creditors		331.65		259.00 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			168.15	427.15 CR
			<b>331.65</b>	<b>168.15</b>	<b>427.15 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
27/07/2017	ATO ATO009000008408064			19.50	19.50 CR
30/06/2018	To reallocate 2017 tax payable to sundry creditors			590.65	610.15 CR
				<b>610.15</b>	<b>610.15 CR</b>
<b>Total Debits:</b>			<b>44,333.75</b>		
<b>Total Credits:</b>				<b>44,333.75</b>	