

# Shri Venkata Ganesh General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Permalla, Ashok - Accumulation (PERASH00001A)</u>					
27/07/2020	Superchoice P/L			1,051.74	1,051.74 CR
24/08/2020	Superchoice P/L			1,051.74	2,103.48 CR
21/09/2020	Superchoice P/L			1,051.74	3,155.22 CR
26/10/2020	Superchoice P/L			1,051.74	4,206.96 CR
23/11/2020	Superchoice P/L			1,051.74	5,258.70 CR
30/12/2020	Superchoice P/L			1,051.74	6,310.44 CR
27/01/2021	Superchoice P/1			1,051.74	7,362.18 CR
22/02/2021	Superchoice P/1			1,051.74	8,413.92 CR
23/03/2021	Superchoice P/1			1,051.74	9,465.66 CR
26/04/2021	Superchoice P/L			1,051.74	10,517.40 CR
25/05/2021	Superchoice P/L			1,051.74	11,569.14 CR
17/06/2021	PC06CI69-6059220 Superchoice P/L 395276			2,840.71	14,409.85 CR
				<b>14,409.85</b>	<b>14,409.85 CR</b>
<u>(Contributions) Permalla, Durga - Accumulation (PERDUR00001A)</u>					
22/07/2020	Superchoice P/L			172.52	172.52 CR
10/09/2020	ATO004000013201913 ATO			444.10	616.62 CR
21/01/2021	ATO005000014088111 ATO 01272			336.55	953.17 CR
08/06/2021	ADP202106081004156 Automatic Data P			435.42	1,388.59 CR
				<b>1,388.59</b>	<b>1,388.59 CR</b>
<b>Interest Received (25000)</b>					
<u>NAB Business Cash Account # 4745 (NAB270114745)</u>					
31/07/2020	Interest			76.29	76.29 CR
31/08/2020	Interest			76.77	153.06 CR
30/09/2020	Interest			74.78	227.84 CR
30/10/2020	Interest			75.15	302.99 CR
30/11/2020	Interest			68.80	371.79 CR
31/12/2020	Interest			49.52	421.31 CR
29/01/2021	Interest			46.52	467.83 CR
26/02/2021	Interest			25.81	493.64 CR
31/03/2021	Interest			12.36	506.00 CR
30/04/2021	Interest			1.85	507.85 CR
31/05/2021	Interest			1.91	509.76 CR
30/06/2021	Interest			1.86	511.62 CR
				<b>511.62</b>	<b>511.62 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
23/11/2020	Taxgau1 RI633978985 Smsf Tax ret 2020		825.00		825.00 DR
			<b>825.00</b>		<b>825.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
27/01/2021	Internet Bpay Tax Office Payments 002005089512486521		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

# Shri Venkata Ganesh General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
07/09/2020	Internet Bpay Asic		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Permalla, Durga - Accumulation (PERDUR00001A)</u>					
12/05/2021	FD1CP811284549 AMP 000109		981.12		981.12 DR
			<b>981.12</b>		<b>981.12 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,011.20		2,011.20 DR
			<b>2,011.20</b>		<b>2,011.20 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2020	System Member Journals		146.64		146.64 DR
27/07/2020	System Member Journals		893.98		1,040.62 DR
24/08/2020	System Member Journals		893.98		1,934.60 DR
10/09/2020	System Member Journals		444.10		2,378.70 DR
21/09/2020	System Member Journals		893.98		3,272.68 DR
26/10/2020	System Member Journals		893.98		4,166.66 DR
23/11/2020	System Member Journals		893.98		5,060.64 DR
30/12/2020	System Member Journals		893.98		5,954.62 DR
21/01/2021	System Member Journals		336.55		6,291.17 DR
27/01/2021	System Member Journals		893.98		7,185.15 DR
22/02/2021	System Member Journals		893.98		8,079.13 DR
23/03/2021	System Member Journals		893.98		8,973.11 DR
26/04/2021	System Member Journals		893.98		9,867.09 DR
12/05/2021	System Member Journals			833.95	9,033.14 DR
25/05/2021	System Member Journals		893.98		9,927.12 DR
08/06/2021	System Member Journals		370.11		10,297.23 DR
17/06/2021	System Member Journals		2,414.60		12,711.83 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			587.04	12,124.79 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			40.34	12,084.45 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		88.23		12,172.68 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		6.06		12,178.74 DR
			<b>13,640.07</b>	<b>1,461.33</b>	<b>12,178.74 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Permalla, Ashok - Accumulation (PERASH00001A)</u>					
01/07/2020	Opening Balance				192,828.97 CR
01/07/2020	Close Period Journal			11,492.49	204,321.46 CR
				<b>11,492.49</b>	<b>204,321.46 CR</b>
<u>(Opening Balance) Permalla, Durga - Accumulation (PERDUR00001A)</u>					
01/07/2020	Opening Balance				11,801.45 CR

# Shri Venkata Ganesh General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			2,062.43	13,863.88 CR
				<b>2,062.43</b>	<b>13,863.88 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Permalla, Ashok - Accumulation (PERASH00001A)</u>					
01/07/2020	Opening Balance				13,479.59 CR
01/07/2020	Close Period Journal		13,479.59		0.00 DR
27/07/2020	System Member Journals			1,051.74	1,051.74 CR
24/08/2020	System Member Journals			1,051.74	2,103.48 CR
21/09/2020	System Member Journals			1,051.74	3,155.22 CR
26/10/2020	System Member Journals			1,051.74	4,206.96 CR
23/11/2020	System Member Journals			1,051.74	5,258.70 CR
30/12/2020	System Member Journals			1,051.74	6,310.44 CR
27/01/2021	System Member Journals			1,051.74	7,362.18 CR
22/02/2021	System Member Journals			1,051.74	8,413.92 CR
23/03/2021	System Member Journals			1,051.74	9,465.66 CR
26/04/2021	System Member Journals			1,051.74	10,517.40 CR
25/05/2021	System Member Journals			1,051.74	11,569.14 CR
17/06/2021	System Member Journals			2,840.71	14,409.85 CR
			<b>13,479.59</b>	<b>14,409.85</b>	<b>14,409.85 CR</b>
<u>(Contributions) Permalla, Durga - Accumulation (PERDUR00001A)</u>					
01/07/2020	Opening Balance				2,243.53 CR
01/07/2020	Close Period Journal		2,243.53		0.00 DR
22/07/2020	System Member Journals			172.52	172.52 CR
10/09/2020	System Member Journals			444.10	616.62 CR
21/01/2021	System Member Journals			336.55	953.17 CR
08/06/2021	System Member Journals			435.42	1,388.59 CR
			<b>2,243.53</b>	<b>1,388.59</b>	<b>1,388.59 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Permalla, Ashok - Accumulation (PERASH00001A)</u>					
01/07/2020	Opening Balance				929.12 CR
01/07/2020	Close Period Journal		929.12		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		587.04		587.04 DR
			<b>1,516.16</b>		<b>587.04 DR</b>
<u>(Share of Profit/(Loss)) Permalla, Durga - Accumulation (PERDUR00001A)</u>					
01/07/2020	Opening Balance				56.89 CR
01/07/2020	Close Period Journal		56.89		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		40.34		40.34 DR
			<b>97.23</b>		<b>40.34 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Permalla, Ashok - Accumulation (PERASH00001A)</u>					
01/07/2020	Opening Balance				6.16 DR
01/07/2020	Close Period Journal			6.16	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			88.23	88.23 CR
				<b>94.39</b>	<b>88.23 CR</b>

# Shri Venkata Ganesh General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Permalla, Durga - Accumulation (PERDUR00001A)</u>					
01/07/2020	Opening Balance				27.42 DR
01/07/2020	Close Period Journal			27.42	0.00 DR
12/05/2021	System Member Journals			147.17	147.17 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			6.06	153.23 CR
				<b>180.65</b>	<b>153.23 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Permalla, Ashok - Accumulation (PERASH00001A)</u>					
01/07/2020	Opening Balance				2,021.94 DR
01/07/2020	Close Period Journal			2,021.94	0.00 DR
27/07/2020	System Member Journals		157.76		157.76 DR
24/08/2020	System Member Journals		157.76		315.52 DR
21/09/2020	System Member Journals		157.76		473.28 DR
26/10/2020	System Member Journals		157.76		631.04 DR
23/11/2020	System Member Journals		157.76		788.80 DR
30/12/2020	System Member Journals		157.76		946.56 DR
27/01/2021	System Member Journals		157.76		1,104.32 DR
22/02/2021	System Member Journals		157.76		1,262.08 DR
23/03/2021	System Member Journals		157.76		1,419.84 DR
26/04/2021	System Member Journals		157.76		1,577.60 DR
25/05/2021	System Member Journals		157.76		1,735.36 DR
17/06/2021	System Member Journals		426.11		2,161.47 DR
			<b>2,161.47</b>	<b>2,021.94</b>	<b>2,161.47 DR</b>
<u>(Contributions Tax) Permalla, Durga - Accumulation (PERDUR00001A)</u>					
01/07/2020	Opening Balance				336.53 DR
01/07/2020	Close Period Journal			336.53	0.00 DR
22/07/2020	System Member Journals		25.88		25.88 DR
08/06/2021	System Member Journals		65.31		91.19 DR
			<b>91.19</b>	<b>336.53</b>	<b>91.19 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Permalla, Ashok - Accumulation (PERASH00001A)</u>					
01/07/2020	Opening Balance				888.12 DR
01/07/2020	Close Period Journal			888.12	0.00 DR
				<b>888.12</b>	<b>0.00 DR</b>
<u>(Life Insurance Premiums) Permalla, Durga - Accumulation (PERDUR00001A)</u>					
01/07/2020	Opening Balance				125.96 CR
01/07/2020	Close Period Journal		125.96		0.00 DR
12/05/2021	System Member Journals		981.12		981.12 DR
			<b>1,107.08</b>		<b>981.12 DR</b>
<b>Bank Accounts (60400)</b>					
<u>NAB Business Everyday Account #5774 (NAB269875774)</u>					
22/07/2020	Superchoice P/L		172.52		172.52 DR
22/07/2020	Online 13388248734 Sravanthi Super [Online 13388248734 Sravanthi Super Sai Durga]			172.52	0.00 DR
27/07/2020	Superchoice P/L		1,051.74		1,051.74 DR

# Shri Venkata Ganesh General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2020	Online T8207595833 Ashok Super [Online T8207595833 Ashok Super Sai Durga]			1,051.74	0.00 DR
24/08/2020	Superchoice P/L		1,051.74		1,051.74 DR
24/08/2020	Online M4434248526 Linked Ace Trns Sai Durga [Online M4434248526 Linked Ace Trns Sai Durga .]			1,051.74	0.00 DR
07/09/2020	Online G1084454257 Linked Ace Trns Sai Durga [Online G1084454257 Linked Ace Trns Sai Durga .]		55.00		55.00 DR
07/09/2020	Internet Bpay Asic			55.00	0.00 DR
21/09/2020	Superchoice P/L		1,051.74		1,051.74 DR
21/09/2020	Online A2784675917 Linked Ace Trns Sai Durga [Online A2784675917 Linked Ace Trns Sai Durga]			1,051.74	0.00 DR
26/10/2020	Superchoice P/L		1,051.74		1,051.74 DR
26/10/2020	Online W8278434844 Ashok Super Sai Durga [Online W8278434844 Ashok Super Sai Durga ]			1,051.74	0.00 DR
23/11/2020	Online I-13295218285 Pay inv 4 Tax retu Sai Durga [Online H3295218285 Pay inv 4 Tax retu Sai Durga]		825.00		825.00 DR
23/11/2020	Superchoice P/L		1,051.74		1,876.74 DR
23/11/2020	Online M4679288597 Ashok Super Sai Durga [Online M4679288597 Ashok Super Sai Durga]			1,051.74	825.00 DR
23/11/2020	Taxgau1 RI633978985 Smsf Tax ret 2020			825.00	0.00 DR
30/12/2020	Superchoice P/L		1,051.74		1,051.74 DR
04/01/2021	Online K4244434850 Ashok Super Sai Durga [Online K4244434850 Ashok Super Sai Durga]			1,051.74	0.00 DR
27/01/2021	Online F2769785076 Transfer to ATO Sai Durga [Online F2769785076 Transfer to ATO Sai Durga]		2,651.05		2,651.05 DR
27/01/2021	Superchoice P/1		1,051.74		3,702.79 DR
27/01/2021	Internet Bpay Tax Office Payments 002005089512486521			2,651.05	1,051.74 DR
27/01/2021	Online V3757916621 Ashok super Sai Durga [Online V3757916621 Ashok super Sai Durga]			1,051.74	0.00 DR
22/02/2021	Superchoice P/1		1,051.74		1,051.74 DR
22/02/2021	Online V6457936635 Ashok super Sai Durga [Online V6457936635 Ashok super Sai Durga]			1,051.74	0.00 DR
02/03/2021	Online H6757434162 Early tax payment Sai Durga [ Online I-16757434162 Early tax payment Sai Durga]		1,195.00		1,195.00 DR
02/03/2021	Internet Bpay Tax Office Payments 4671632672252460			1,195.00	0.00 DR
23/03/2021	Superchoice P/1		1,051.74		1,051.74 DR
23/03/2021	Online S0074434230 Ashok Super Sai Durga [Online S0074434230 Ashok Super Sai Durga]			1,051.74	0.00 DR
26/04/2021	Superchoice P/L		1,051.74		1,051.74 DR
26/04/2021	Online I-19332208539 Ashok Superannuati Sai Durga [Online I-19332208539 Ashok Superannuati Sai Durga]			1,051.74	0.00 DR
27/04/2021	Online S9327497279 ATO tax Sai Durga [ Online S9327497279 ATO tax Sai Durga ]		598.00		598.00 DR
27/04/2021	Internet Bpay Tax Office Payments 4671632672252460			598.00	0.00 DR
25/05/2021	Superchoice P/L		1,051.74		1,051.74 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Online D8915254617 Ashok Super Sai Durga [Online D8915254617 Ashok Super Sai Durga]			1,051.74	0.00 DR
17/06/2021	PC06C169-6059220 Superchoice P/L 395276		2,840.71		2,840.71 DR
17/06/2021	Online B0227228035 Ashok super Sai Durga [Online B0227228035 Ashok super Sai Durga]			2,840.71	0.00 DR
			<b>19,906.42</b>	<b>19,906.42</b>	<b>0.00 DR</b>
<b>NAB Business Cash Account # 4745 (NAB270114745)</b>					
01/07/2020	Opening Balance				218,927.39 DR
22/07/2020	Online 13388248734 Sravanthi Super [Online 13388248734 Sravanthi Super Sai Durga]		172.52		219,099.91 DR
27/07/2020	Online T8207595833 Ashok Super [Online T8207595833 Ashok Super Sai Durga]		1,051.74		220,151.65 DR
31/07/2020	Interest		76.29		220,227.94 DR
24/08/2020	Online M4434248526 Linked Ace Trns Sai Durga [Online M4434248526 Linked Ace Trns Sai Durga .]		1,051.74		221,279.68 DR
31/08/2020	Interest		76.77		221,356.45 DR
07/09/2020	Online GI084454257 Linked Ace Trns Sai Durga [Online GI084454257 Linked Ace Trns Sai Durga .]			55.00	221,301.45 DR
10/09/2020	ATO004000013201913 ATO		444.10		221,745.55 DR
21/09/2020	Online A2784675917 Linked Ace Trns Sai Durga [Online A2784675917 Linked Ace Trns Sai Durga]		1,051.74		222,797.29 DR
30/09/2020	Interest		74.78		222,872.07 DR
26/10/2020	Online W8278434844 Ashok Super Sai Durga [Online W8278434844 Ashok Super Sai Durga ]		1,051.74		223,923.81 DR
30/10/2020	Interest		75.15		223,998.96 DR
23/11/2020	Online M4679288597 Ashok Super Sai Durga [Online M4679288597 Ashok Super Sai Durga]		1,051.74		225,050.70 DR
23/11/2020	Online I-13295218285 Pay inv 4 Tax retu Sai Durga [Online H3295218285 Pay inv 4 Tax retu Sai Durga]			825.00	224,225.70 DR
30/11/2020	Interest		68.80		224,294.50 DR
31/12/2020	Interest		49.52		224,344.02 DR
04/01/2021	Online K4244434850 Ashok Super Sai Durga [Online K4244434850 Ashok Super Sai Durga]		1,051.74		225,395.76 DR
21/01/2021	ATO005000014088111 ATO 01272		336.55		225,732.31 DR
27/01/2021	Online V3757916621 Ashok super Sai Durga [Online V3757916621 Ashok super Sai Durga]		1,051.74		226,784.05 DR
27/01/2021	Online F2769785076 Transfer to ATO Sai Durga [Online F2769785076 Transfer to ATO Sai Durga]			2,651.05	224,133.00 DR
29/01/2021	Interest		46.52		224,179.52 DR
22/02/2021	Online V6457936635 Ashok super Sai Durga [Online V6457936635 Ashok super Sai Durga]		1,051.74		225,231.26 DR
26/02/2021	Interest		25.81		225,257.07 DR
02/03/2021	Online H6757434162 Early tax payment Sai Durga [ Online I-16757434162 Early tax payment Sai Durga]			1,195.00	224,062.07 DR
23/03/2021	Online S0074434230 Ashok Super Sai Durga [Online S0074434230 Ashok Super Sai Durga]		1,051.74		225,113.81 DR
31/03/2021	Interest		12.36		225,126.17 DR

# Shri Venkata Ganesh General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2021	Online I-19332208539 Ashok Superannuati Sai Durga [Online I-19332208539 Ashok Superannuati Sai Durga]		1,051.74		226,177.91 DR
27/04/2021	Online S9327497279 ATO tax Sai Durga [ Online S9327497279 ATO tax Sai Durga ]			598.00	225,579.91 DR
30/04/2021	Interest		1.85		225,581.76 DR
12/05/2021	FD1CP811284549 AMP 000109			981.12	224,600.64 DR
31/05/2021	Online D8915254617 Ashok Super Sai Durga [Online D8915254617 Ashok Super Sai Durga]		1,051.74		225,652.38 DR
31/05/2021	Interest		1.91		225,654.29 DR
08/06/2021	ADP202106081004156 Automatic Data P		435.42		226,089.71 DR
17/06/2021	Online B0227228035 Ashok super Sai Durga [Online B0227228035 Ashok super Sai Durga]		2,840.71		228,930.42 DR
30/06/2021	Interest		1.86		228,932.28 DR
			<b>16,310.06</b>	<b>6,305.17</b>	<b>228,932.28 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				1,650.00 DR
					<b>1,650.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,392.05 CR
27/01/2021	Internet Bpay Tax Office Payments 002005089512486521		2,392.05		0.00 DR
02/03/2021	Internet Bpay Tax Office Payments 4671632672252460		1,195.00		1,195.00 DR
27/04/2021	Internet Bpay Tax Office Payments 4671632672252460		598.00		1,793.00 DR
30/06/2021	to record PAYG I for June'21		598.00		2,391.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,011.20	379.80 DR
			<b>4,783.05</b>	<b>2,011.20</b>	<b>379.80 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2021	to record PAYG I for June'21			598.00	598.00 CR
				<b>598.00</b>	<b>598.00 CR</b>

**Total Debits: 79,467.17**

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