

BAKSHI FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bakshi, Jasdeep - Accumulation (BAKJAS00001A)</u>					
19/11/2019	2019 Q4 PAYGI Paid			230.00	230.00 CR
19/11/2019	2020 Q1 PAYGI Paid			228.00	458.00 CR
07/04/2020	2020 Q2 PAYGI Paid			228.00	686.00 CR
30/06/2020	ASIC Fee			53.00	739.00 CR
30/06/2020	2018 and 2019 Income Tax Paid			1,244.85	1,983.85 CR
				1,983.85	1,983.85 CR
Interest Received (25000)					
<u>Loan to Gurdev Singh (BASK0001_LOANTOGURDE)</u>					
26/06/2020	Loan to Gurdev Singh			6,000.00	6,000.00 CR
				6,000.00	6,000.00 CR
<u>Loan to Kartar Australia Pty Ltd (BASK0001_LOANTOKARTA)</u>					
24/09/2019	Kartar Australia Kartar Australia			1,500.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>Cash at Bank - Macquarie 32471 (Cash at Bank - Macqu)</u>					
02/07/2019	Rebate of adviser commission			0.49	0.49 CR
02/08/2019	Rebate of adviser commission			0.50	0.99 CR
03/09/2019	Rebate of adviser commission			0.50	1.49 CR
30/09/2019	Int Paid			2.72	4.21 CR
02/10/2019	Rebate of Adviser Commission			1.53	5.74 CR
31/10/2019	Int Paid			6.09	11.83 CR
04/11/2019	Rebate of adviser commission			3.69	15.52 CR
29/11/2019	Int Paid			5.65	21.17 CR
03/12/2019	Rebate of adviser commission			3.57	24.74 CR
31/12/2019	Int Paid			5.83	30.57 CR
03/01/2020	Rebate of adviser commission			3.69	34.26 CR
31/01/2020	Int Paid			5.85	40.11 CR
04/02/2020	Rebate of adviser commission			3.69	43.80 CR
28/02/2020	Int Paid			5.46	49.26 CR
03/03/2020	Rebate of adviser commission			3.46	52.72 CR
31/03/2020	Int Paid			2.95	55.67 CR
02/04/2020	Rebate of adviser commission			3.70	59.37 CR
30/04/2020	Int Paid			0.65	60.02 CR
04/05/2020	Rebate of adviser commission			3.58	63.60 CR
29/05/2020	Int Paid			0.67	64.27 CR
02/06/2020	Rebate of adviser commission			3.70	67.97 CR
30/06/2020	Int Paid			0.69	68.66 CR
				68.66	68.66 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2020	ASIC Fee		53.00		53.00 DR
			53.00		53.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					