

# Shadow Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management Account (MBL961781143)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID*			59.83	59.83 CR
30/08/2019	MACQUARIE CMA INTEREST PAID*			57.85	117.68 CR
30/09/2019	MACQUARIE CMA INTEREST PAID*			56.31	173.99 CR
31/10/2019	MACQUARIE CMA INTEREST PAID*			42.00	215.99 CR
29/11/2019	MACQUARIE CMA INTEREST PAID*			39.13	255.12 CR
31/12/2019	MACQUARIE CMA INTEREST PAID*			40.65	295.77 CR
31/01/2020	MACQUARIE CMA INTEREST PAID*			40.73	336.50 CR
28/02/2020	MACQUARIE CMA INTEREST PAID*			36.45	372.95 CR
31/03/2020	MACQUARIE CMA INTEREST PAID*			19.68	392.63 CR
30/04/2020	MACQUARIE CMA INTEREST PAID*			3.64	396.27 CR
29/05/2020	MACQUARIE CMA INTEREST PAID*			3.77	400.04 CR
30/06/2020	MACQUARIE CMA INTEREST PAID*			3.76	403.80 CR
				<b>403.80</b>	<b>403.80 CR</b>
<u>Loan - Rishabh Jain @ 6.2%pa 14-10-2017 (RJAIN2)</u>					
08/07/2019	BPAY DEPOSIT			100.00	100.00 CR
15/07/2019	BPAY DEPOSIT			100.00	200.00 CR
22/07/2019	BPAY DEPOSIT			100.00	300.00 CR
29/07/2019	BPAY DEPOSIT			100.00	400.00 CR
05/08/2019	BPAY DEPOSIT			100.00	500.00 CR
12/08/2019	BPAY DEPOSIT			7.10	507.10 CR
				<b>507.10</b>	<b>507.10 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	To reallocate 2019 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>					
01/07/2019	PAPER STATEMENT FEE		2.50		2.50 DR
02/01/2020	PAPER STATEMENT FEE		2.50		5.00 DR
			<b>5.00</b>		<b>5.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
31/01/2020	OnePath Life Ltd 1003147951/1c5se		4,379.04		4,379.04 DR
			<b>4,379.04</b>		<b>4,379.04 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/01/2020	System Member Journals			3,722.18	3,722.18 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		410.39		3,311.79 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		236.51		3,075.28 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			416.71	3,491.99 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			240.15	3,732.14 CR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>646.90</b>	<b>4,379.04</b>	<b>3,732.14 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
01/07/2019	Opening Balance				64,221.53 CR
01/07/2019	Close Period Journal		2,258.42		61,963.11 CR
			<b>2,258.42</b>		<b>61,963.11 CR</b>
<u>(Opening Balance) Chadha, Kamalpreet Kaur - Accumulation (CHAKAM00001A)</u>					
01/07/2019	Opening Balance				34,179.23 CR
01/07/2019	Close Period Journal			485.04	34,664.27 CR
				<b>485.04</b>	<b>34,664.27 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
01/07/2019	Opening Balance				1,249.36 CR
01/07/2019	Close Period Journal		1,249.36		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			410.39	410.39 CR
			<b>1,249.36</b>	<b>410.39</b>	<b>410.39 CR</b>
<u>(Share of Profit/(Loss)) Chadha, Kamalpreet Kaur - Accumulation (CHAKAM00001A)</u>					
01/07/2019	Opening Balance				681.05 CR
01/07/2019	Close Period Journal		681.05		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			236.51	236.51 CR
			<b>681.05</b>	<b>236.51</b>	<b>236.51 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
01/07/2019	Opening Balance				196.01 CR
01/07/2019	Close Period Journal		196.01		0.00 DR
31/01/2020	System Member Journals			656.86	656.86 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		416.71		240.15 CR
			<b>612.72</b>	<b>656.86</b>	<b>240.15 CR</b>
<u>(Income Tax) Chadha, Kamalpreet Kaur - Accumulation (CHAKAM00001A)</u>					
01/07/2019	Opening Balance				196.01 DR
01/07/2019	Close Period Journal			196.01	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		240.15		240.15 DR
			<b>240.15</b>	<b>196.01</b>	<b>240.15 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
01/07/2019	Opening Balance				3,703.79 DR
01/07/2019	Close Period Journal			3,703.79	0.00 DR
31/01/2020	System Member Journals		4,379.04		4,379.04 DR
			<b>4,379.04</b>	<b>3,703.79</b>	<b>4,379.04 DR</b>
<b>Bank Account (60400)</b>					
<u>Macquarie Cash Management Account (MBL961781143)</u>					
01/07/2019	Opening Balance				89,338.96 DR
01/07/2019	PAPER STATEMENT FEE			2.50	89,336.46 DR

# Shadow Superannuation Fund

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	BPAY DEPOSIT		100.00		89,436.46 DR
08/07/2019	BPAY DEPOSIT		100.00		89,536.46 DR
15/07/2019	BPAY DEPOSIT		100.00		89,636.46 DR
22/07/2019	BPAY DEPOSIT		100.00		89,736.46 DR
29/07/2019	BPAY DEPOSIT		100.00		89,836.46 DR
31/07/2019	MACQUARIE CMA INTEREST PAID*		59.83		89,896.29 DR
05/08/2019	BPAY DEPOSIT		100.00		89,996.29 DR
12/08/2019	BPAY DEPOSIT		100.00		90,096.29 DR
19/08/2019	BPAY DEPOSIT		100.00		90,196.29 DR
26/08/2019	BPAY DEPOSIT		100.00		90,296.29 DR
30/08/2019	MACQUARIE CMA INTEREST PAID*		57.85		90,354.14 DR
02/09/2019	BPAY DEPOSIT		100.00		90,454.14 DR
09/09/2019	BPAY DEPOSIT		100.00		90,554.14 DR
16/09/2019	BPAY DEPOSIT		100.00		90,654.14 DR
26/09/2019	BPAY DEPOSIT		100.00		90,754.14 DR
30/09/2019	MACQUARIE CMA INTEREST PAID*		56.31		90,810.45 DR
30/09/2019	BPAY DEPOSIT		100.00		90,910.45 DR
07/10/2019	BPAY DEPOSIT		100.00		91,010.45 DR
14/10/2019	BPAY DEPOSIT		100.00		91,110.45 DR
21/10/2019	BPAY DEPOSIT		100.00		91,210.45 DR
28/10/2019	BPAY DEPOSIT		100.00		91,310.45 DR
31/10/2019	MACQUARIE CMA INTEREST PAID*		42.00		91,352.45 DR
04/11/2019	BPAY DEPOSIT		100.00		91,452.45 DR
11/11/2019	BPAY DEPOSIT		100.00		91,552.45 DR
18/11/2019	BPAY DEPOSIT		100.00		91,652.45 DR
25/11/2019	BPAY DEPOSIT		100.00		91,752.45 DR
29/11/2019	MACQUARIE CMA INTEREST PAID*		39.13		91,791.58 DR
02/12/2019	BPAY DEPOSIT		100.00		91,891.58 DR
09/12/2019	BPAY DEPOSIT		100.00		91,991.58 DR
16/12/2019	BPAY DEPOSIT		100.00		92,091.58 DR
23/12/2019	BPAY DEPOSIT		100.00		92,191.58 DR
30/12/2019	BPAY DEPOSIT		100.00		92,291.58 DR
31/12/2019	MACQUARIE CMA INTEREST PAID*		40.65		92,332.23 DR
02/01/2020	PAPER STATEMENT FEE			2.50	92,329.73 DR
06/01/2020	BPAY DEPOSIT		100.00		92,429.73 DR
13/01/2020	BPAY DEPOSIT		100.00		92,529.73 DR
20/01/2020	BPAY DEPOSIT		100.00		92,629.73 DR
28/01/2020	BPAY DEPOSIT		100.00		92,729.73 DR
31/01/2020	MACQUARIE CMA INTEREST PAID*		40.73		92,770.46 DR
31/01/2020	OnePath Life Ltd 1003147951/1c5se			4,379.04	88,391.42 DR
04/02/2020	BPAY DEPOSIT		100.00		88,491.42 DR
10/02/2020	BPAY DEPOSIT		100.00		88,591.42 DR
17/02/2020	BPAY DEPOSIT		100.00		88,691.42 DR
26/02/2020	BPAY DEPOSIT		100.00		88,791.42 DR
28/02/2020	MACQUARIE CMA INTEREST PAID*		36.45		88,827.87 DR
02/03/2020	BPAY DEPOSIT		100.00		88,927.87 DR
09/03/2020	BPAY DEPOSIT		100.00		89,027.87 DR

# Shadow Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2020	BPAY DEPOSIT		100.00		89,127.87 DR
23/03/2020	BPAY DEPOSIT		150.00		89,277.87 DR
30/03/2020	BPAY DEPOSIT		150.00		89,427.87 DR
31/03/2020	MACQUARIE CMA INTEREST PAID*		19.68		89,447.55 DR
06/04/2020	BPAY DEPOSIT		150.00		89,597.55 DR
14/04/2020	BPAY DEPOSIT		150.00		89,747.55 DR
20/04/2020	BPAY DEPOSIT		150.00		89,897.55 DR
27/04/2020	BPAY DEPOSIT		150.00		90,047.55 DR
30/04/2020	MACQUARIE CMA INTEREST PAID*		3.64		90,051.19 DR
04/05/2020	BPAY DEPOSIT		150.00		90,201.19 DR
11/05/2020	BPAY DEPOSIT		150.00		90,351.19 DR
11/05/2020	BPAY DEPOSIT		75.00		90,426.19 DR
18/05/2020	BPAY DEPOSIT		150.00		90,576.19 DR
18/05/2020	BPAY DEPOSIT		75.00		90,651.19 DR
25/05/2020	BPAY DEPOSIT		150.00		90,801.19 DR
25/05/2020	BPAY DEPOSIT		75.00		90,876.19 DR
29/05/2020	MACQUARIE CMA INTEREST PAID*		3.77		90,879.96 DR
01/06/2020	BPAY DEPOSIT		150.00		91,029.96 DR
01/06/2020	BPAY DEPOSIT		91.77		91,121.73 DR
09/06/2020	BPAY DEPOSIT		150.00		91,271.73 DR
09/06/2020	BPAY DEPOSIT		91.77		91,363.50 DR
15/06/2020	BPAY DEPOSIT		150.00		91,513.50 DR
15/06/2020	BPAY DEPOSIT		91.77		91,605.27 DR
22/06/2020	BPAY DEPOSIT		150.00		91,755.27 DR
22/06/2020	BPAY DEPOSIT		91.77		91,847.04 DR
29/06/2020	BPAY DEPOSIT		150.00		91,997.04 DR
29/06/2020	BPAY DEPOSIT		91.77		92,088.81 DR
30/06/2020	MACQUARIE CMA INTEREST PAID*		3.76		92,092.57 DR
			<b>7,137.65</b>	<b>4,384.04</b>	<b>92,092.57 DR</b>

### Formation Expenses (64000)

#### Formation Expenses (64000)

01/07/2019	Opening Balance				560.00 DR
					<b>560.00 DR</b>

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

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

01/07/2019	Opening Balance				8,178.97 DR
01/07/2019	BPAY DEPOSIT			100.00	8,078.97 DR
12/08/2019	BPAY DEPOSIT			92.90	7,986.07 DR
19/08/2019	BPAY DEPOSIT			100.00	7,886.07 DR
26/08/2019	BPAY DEPOSIT			100.00	7,786.07 DR
02/09/2019	BPAY DEPOSIT			100.00	7,686.07 DR
09/09/2019	BPAY DEPOSIT			100.00	7,586.07 DR
16/09/2019	BPAY DEPOSIT			100.00	7,486.07 DR
26/09/2019	BPAY DEPOSIT			100.00	7,386.07 DR
30/09/2019	BPAY DEPOSIT			100.00	7,286.07 DR
07/10/2019	BPAY DEPOSIT			100.00	7,186.07 DR

# Shadow Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2019	BPAY DEPOSIT			100.00	7,086.07 DR
21/10/2019	BPAY DEPOSIT			100.00	6,986.07 DR
28/10/2019	BPAY DEPOSIT			100.00	6,886.07 DR
04/11/2019	BPAY DEPOSIT			100.00	6,786.07 DR
11/11/2019	BPAY DEPOSIT			100.00	6,686.07 DR
18/11/2019	BPAY DEPOSIT			100.00	6,586.07 DR
25/11/2019	BPAY DEPOSIT			100.00	6,486.07 DR
02/12/2019	BPAY DEPOSIT			100.00	6,386.07 DR
09/12/2019	BPAY DEPOSIT			100.00	6,286.07 DR
16/12/2019	BPAY DEPOSIT			100.00	6,186.07 DR
23/12/2019	BPAY DEPOSIT			100.00	6,086.07 DR
30/12/2019	BPAY DEPOSIT			100.00	5,986.07 DR
06/01/2020	BPAY DEPOSIT			100.00	5,886.07 DR
13/01/2020	BPAY DEPOSIT			100.00	5,786.07 DR
20/01/2020	BPAY DEPOSIT			100.00	5,686.07 DR
28/01/2020	BPAY DEPOSIT			100.00	5,586.07 DR
04/02/2020	BPAY DEPOSIT			100.00	5,486.07 DR
10/02/2020	BPAY DEPOSIT			100.00	5,386.07 DR
17/02/2020	BPAY DEPOSIT			100.00	5,286.07 DR
26/02/2020	BPAY DEPOSIT			100.00	5,186.07 DR
02/03/2020	BPAY DEPOSIT			100.00	5,086.07 DR
09/03/2020	BPAY DEPOSIT			100.00	4,986.07 DR
16/03/2020	BPAY DEPOSIT			100.00	4,886.07 DR
23/03/2020	BPAY DEPOSIT			150.00	4,736.07 DR
30/03/2020	BPAY DEPOSIT			150.00	4,586.07 DR
06/04/2020	BPAY DEPOSIT			150.00	4,436.07 DR
14/04/2020	BPAY DEPOSIT			150.00	4,286.07 DR
20/04/2020	BPAY DEPOSIT			150.00	4,136.07 DR
27/04/2020	BPAY DEPOSIT			150.00	3,986.07 DR
04/05/2020	BPAY DEPOSIT			150.00	3,836.07 DR
11/05/2020	BPAY DEPOSIT			75.00	3,761.07 DR
11/05/2020	BPAY DEPOSIT			150.00	3,611.07 DR
18/05/2020	BPAY DEPOSIT			75.00	3,536.07 DR
18/05/2020	BPAY DEPOSIT			150.00	3,386.07 DR
25/05/2020	BPAY DEPOSIT			150.00	3,236.07 DR
25/05/2020	BPAY DEPOSIT			75.00	3,161.07 DR
01/06/2020	BPAY DEPOSIT			91.77	3,069.30 DR
01/06/2020	BPAY DEPOSIT			150.00	2,919.30 DR
09/06/2020	BPAY DEPOSIT			91.77	2,827.53 DR
09/06/2020	BPAY DEPOSIT			150.00	2,677.53 DR
15/06/2020	BPAY DEPOSIT			91.77	2,585.76 DR
15/06/2020	BPAY DEPOSIT			150.00	2,435.76 DR
22/06/2020	BPAY DEPOSIT			91.77	2,343.99 DR
22/06/2020	BPAY DEPOSIT			150.00	2,193.99 DR
29/06/2020	BPAY DEPOSIT			91.77	2,102.22 DR
29/06/2020	BPAY DEPOSIT			150.00	1,952.22 DR
		<b>0.00</b>		<b>6,226.75</b>	<b>1,952.22 DR</b>

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## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Income Tax Account (84300)</b>					
<u>ATO Income Tax Account (84300)</u>					
01/07/2019	Opening Balance				154.25 CR
					<b>154.25 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				259.00 CR
30/06/2020	To reallocate 2019 tax payable to sundry creditors				259.00 CR
					<b>0.00</b>
					<b>259.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				1,037.30 CR
30/06/2020	To reallocate 2019 tax payable to sundry creditors			259.00	1,296.30 CR
					<b>259.00</b>
					<b>1,296.30 CR</b>
<b>Total Debits:</b>		<b>21,848.33</b>			
<b>Total Credits:</b>		<b>21,848.33</b>			