

## PR SUPERANNUATION FUND

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/THAPOO00001 A	(Contributions) Thakur, Poonam - Accumulation			1,043.29
(10,006.69)	24200/THARAK00001 A	(Contributions) Thakur, Rakesh - Accumulation			11,822.45
	<b>25000</b>	<b>Interest Received</b>			
(1,349.09)	25000/00005	Loan to Megha Thakur			2,350.66
(1,429.00)	25000/PRSU0001_LO ANTOAMITS	Loan to Amit Sharma			2,139.48
(3,159.86)	25000/PRSU0001_LO ANTOHARIS	Loan to Harish Chander			2,900.80
(0.77)	25000/ash at Bank - Westp8	Cash at Bank - Westpac 47-1341			
(904.61)	25000/ash at bank - Westp0	Cash at bank - Westpac 47-1368			97.69
	<b>28500</b>	<b>Transfers In</b>			
	28500/THAPOO00001 A	(Transfers In) Thakur, Poonam - Accumulation			1,935.32
1,500.00	30100	Accountancy Fees		2,750.00	
53.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		54.00	
329.00	38200	Fines			
2,206.35	48500	Income Tax Expense		2,593.50	
12,502.67	49000	Profit/Loss Allocation Account		16,633.19	
	<b>50010</b>	<b>Opening Balance</b>			
(38,396.70)	50010/THAPOO00001 A	(Opening Balance) Thakur, Poonam - Accumulation			39,357.30
(116,939.20)	50010/THARAK00001 A	(Opening Balance) Thakur, Rakesh - Accumulation			128,481.27
	<b>52420</b>	<b>Contributions</b>			
0.00	52420/THAPOO00001 A	(Contributions) Thakur, Poonam - Accumulation			1,043.29
(10,006.69)	52420/THARAK00001 A	(Contributions) Thakur, Rakesh - Accumulation			11,822.45
	<b>52850</b>	<b>Transfers In</b>			
0.00	52850/THAPOO00001 A	(Transfers In) Thakur, Poonam - Accumulation			1,935.32
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,130.12)	53100/THAPOO00001 A	(Share of Profit/(Loss)) Thakur, Poonam - Accumulation			1,042.68

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## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,572.21)	53100/THARAK00001 A	(Share of Profit/(Loss)) Thakur, Rakesh - Accumulation			3,382.95
	<b>53330</b>	<b>Income Tax</b>			
169.52	53330/THAPOO00001 A	(Income Tax) Thakur, Poonam - Accumulation		156.35	
535.82	53330/THARAK00001 A	(Income Tax) Thakur, Rakesh - Accumulation		507.29	
	<b>53800</b>	<b>Contributions Tax</b>			
0.00	53800/THAPOO00001 A	(Contributions Tax) Thakur, Poonam - Accumulation		156.50	
1,501.01	53800/THARAK00001 A	(Contributions Tax) Thakur, Rakesh - Accumulation		1,773.36	
	<b>60400</b>	<b>Bank Accounts</b>			
42.40	60400/ash at Bank - Westp8	Cash at Bank - Westpac 47-1341		14.40	
67,313.87	60400/ash at bank - Westp0	Cash at bank - Westpac 47-1368		107,868.62	
1,200.00	64000	Formation Expenses		1,200.00	
18,448.65	68000	Sundry Debtors		7,806.89	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
27,973.00	72400/PRSU0001_LO ANTOAMITS	Loan to Amit Sharma		24,388.48	
32,813.16	72400/PRSU0001_LO ANTOHARIS	Loan to Harish Chander		29,869.72	
25,774.09	72400/PRSU0001_LO ANTOMEGHA	Loan to Megha Thak		20,974.75	
(5,208.60)	85000	Income Tax Payable/Refundable			7,133.10
(518.00)	88000	Sundry Creditors			518.00
				<b>217,006.05</b>	<b>217,006.05</b>

Current Year Profit/(Loss): 19,226.69