

BAKSHI FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 22 April, 2020 @ 14:53:06

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(112.31)	250/001	Cash at Bank - Macquarie 32471			WP1 5.90
(6,000.00)	250/002	Loan to Gurdev Singh			WP2 { 6,000.00
	250/003	Loan to Kartar Australia Pty Ltd			1,500.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(48.00)	261/001	Bakshi, Jasdeep			WP3 5,721.25
	301	Accountancy Fees	WP4 a 3,300.00		
48.00	302	Administration Costs	WP4 b 53.00		
259.00	304	ATO Supervisory Levy		259.00	per LY
870.75	485	Income Tax Expense		584.10	
4,982.56	490	Profit/Loss Allocation Account		9,031.05	
	501	Bakshi, Jasdeep (Accumulation)			
(78,956.70)	501/001	Opening Balance - Preserved/Taxable			83,891.26
(3,404.45)	501/002	Opening Balance - Preserved/Tax Free			3,452.45
(48.00)	501/016	Member/Personal Contributions - Preserved			5,721.25
(5,805.31)	501/031	Share of Profit/(Loss) - Preserved/Taxable			3,893.90
870.75	501/053	Income Tax - Preserved/Taxable		584.10	
2,384.71	604	Cash at Bank - Macquarie 32471	WP5 2,390.61		
1,700.00	640	Formation Expenses		1,700.00	
	650	Interest Receivable			
6,000.00	650/001	Loan to Gurdev Singh			12,000.00
	650/002	Loan to Kartar Australia Pty Ltd			1,500.00
	724	Fixed Interest Securities (Australian)			
60,000.00	724/001	Loan to Gurdev Singh	WP6 { 60,000.00		
20,000.00	724/002	Loan to Kartar Australia Pty Ltd	20,000.00		
	850	Income Tax Payable			
(870.75)	850/001	Income Tax Payable			1,675.85
	850/004	Tax Instalments Paid	WP7 690.00		
38.00	850/005	Tax File Number Credits			
	850/006	Tax Instalment Payable			WP8 230.00
(858.65)	850/008	2016 Income Tax Payable			
(1,049.60)	850/009	2017 Income Tax Payable			
0.00				112,091.86	112,091.86

Current Year Profit/(Loss): \$9,615.15



Macquarie Cash Management Account

enquiries 1800 806 310

account name BAKSHI FAMILY PTY LTD ATF
BAKSHI FAMILY SUPERANNUATION FUND
account no. 963432471

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	0.00	2.94	2,390.61

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

TOTAL REBATE OF ADVISER COMMISSION	5.90	
TOTAL INCOME PAID		5.90

continued on next

WP2

Bakshi Family Superannuation Fund

Loan Repayment Schedule

Borrower	Gurdev Singh
Loan amount	\$ 60,000.00
Loan agreement date	15/06/2015
Repayment period	5 years
Principle repayment date	14/06/2020
Repayment basis	Annually
Interest rate	10.00%

	Opening Balance		Balance
			\$ 60,000.00
Repayment due by	Interest payable	Principle payable	
14/06/2016	\$ 6,000.00	\$ -	\$ 60,000.00
14/06/2017	\$ 6,000.00	\$ 250/002 -	\$ 60,000.00
14/06/2018	\$ 6,000.00	\$ 650/001 -	\$ 60,000.00 724/001
14/06/2019	\$ 6,000.00	\$ -	\$ 60,000.00
14/06/2020	\$ 6,000.00	\$ 60,000.00	\$ -

Bakshi Family Superannuation Fund

Loan Repayment Schedule

Borrower	Kartar Australia Pty Ltd
Loan amount	\$ 20,000.00
Loan agreement date	12/10/2017
Repayment period	3 years
Principle repayment date	11/10/2020
Repayment basis	Annually
Interest rate	7.50%

	Opening Balance			Balance
				\$ 20,000.00
Repayment due by	Interest payable	Principle payable		
11/10/2018	\$ 1,500.00	\$ -		\$ 20,000.00
11/10/2019	\$ 1,500.00	\$ -		\$ 20,000.00
11/10/2020	\$ 1,500.00	\$ 20,000.00		\$ -

W13

BAKSHI FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 261/001 TO 261/001 - ENTRIES: ALL
Printed: Tuesday 21 April, 2020 @ 17:53:20

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Bakshi. Jasdeep</u>						
24/09/2018	0	Journal - Non Cash			3,300.00	(3,300.00)
		Narration: Accounting fee				
27/11/2018	0	Journal - Non Cash			1,908.25	(5,208.25)
20/06/2019	0	Journal - Non Cash			460.00	(5,668.25)
		Narration: PAYG instalment				
30/06/2019	0	Journal - Non Cash			53.00	(5,721.25)
		Narration: ASIC fee				
				Total Debits:		
				Total Credits:	\$5,721.25	
				Current Year Profit/(Loss):	N/A	



WP4a

TAX INVOICE

ABN 13 796 469 638

Date
26 July 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-4373

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Bakshi Family Superannuation Fund
28 Bizley St
MOUNT WAVERLEY VIC 3149

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of the 2016, 2017 & 2018 Income Tax Returns	
- Preparation of the 2016, 2017 & 2018 Financial Statements	
- Reimbursement of Audit Fees	
- Preparation of Loan Agreement	
- ASIC management	3,000.00
	Subtotal 3,000.00
	GST 300.00
	<hr/> Total 3,300.00
	Amount Due 0.00

Due Date: 9 August 2018

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment



CHARTERED ACCOUNTANTS
AUSTRALIA - NEW ZEALAND

Liability limited by a scheme approved under Professional Standards Legislation

WP
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b

ASIC
Australian Securities & Investments Commission

Forms Manager
Registered Agents

Company: BAKSHI FAMILY PTY LTD ACN 605 577 286

Company details

Date company registered 30-04-2015
 Company next review date 30-04-2019
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

14 THE GROVE , GLEN WAVERLEY VIC 3150

Future address

28 BIZLEY STREET , MOUNT WAVERLEY VIC 3149 Start date: 10-07-2018

Principal place of business

28 BIZLEY STREET , MOUNT WAVERLEY VIC 3149

Officeholders

BAKSHI, JASDEEP

Born 30-04-1978 at UASIN GISHU KENYA

28 BIZLEY STREET , MOUNT WAVERLEY VIC 3149

Office(s) held: Director, appointed 30-04-2015
 Secretary, appointed 30-04-2015

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	100	100.00	0.00

Members

BAKSHI , JASDEEP

28 BIZLEY STREET , MOUNT WAVERLEY VIC 3149

Share class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
03-07-2018	7EAB76743	484 CHANGE TO COMPANY DETAILS	Processed - awaiting imaging
01-08-2016	9E0011270	484 CHANGE TO COMPANY DETAILS	Processed and imaged
29-04-2016	7E7916338	484 CHANGE TO COMPANY DETAILS	Processed and imaged



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



027 308864
BAKSHI FAMILY PTY LTD
28 BIZLEY STREET
MOUNT WAVERLEY VIC 3149

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$2,387.67**
as at 31 Dec 18

account name BAKSHI FAMILY PTY LTD ATF
BAKSHI FAMILY SUPERANNUATION FUND
account no. 963432471

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			2,384.71
03.07.18	Interest REBATE OF ADVISER COMMISSION		0.48	2,385.19
02.08.18	Interest REBATE OF ADVISER COMMISSION		0.50	2,385.69
04.09.18	Interest REBATE OF ADVISER COMMISSION		0.50	2,386.19
02.10.18	Interest REBATE OF ADVISER COMMISSION		0.49	2,386.68
02.11.18	Interest REBATE OF ADVISER COMMISSION		0.50	2,387.18
04.12.18	Interest REBATE OF ADVISER COMMISSION		0.49	2,387.67

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963432471

deposits using BPay
From another bank



Billers code: 667022
Ref: 963 432 471

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BAKSHI FAMILY PTY LTD ATF
BAKSHI FAMILY SUPERANNUATION FUND
account no. 963432471

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	0.00	2.96	2,387.67

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



BAKSHI FAMILY PTY LTD
28 BIZLEY STREET
MOUNT WAVERLEY VIC 3149

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$2,390.61**
as at 30 Jun 19

account name BAKSHI FAMILY PTY LTD ATF
BAKSHI FAMILY SUPERANNUATION FUND
account no. 963432471

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			2,387.67
03.01.19	Interest REBATE OF ADVISER COMMISSION		0.50	2,388.17
04.02.19	Interest REBATE OF ADVISER COMMISSION		0.50	2,388.67
04.03.19	Interest REBATE OF ADVISER COMMISSION		0.45	2,389.12
02.04.19	Interest REBATE OF ADVISER COMMISSION		0.50	2,389.62
02.05.19	Interest REBATE OF ADVISER COMMISSION		0.49	2,390.11
04.06.19	Interest REBATE OF ADVISER COMMISSION		0.50	2,390.61

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963432471

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 432 471

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



BAKSHI FAMILY PTY LTD
28 BIZLEY STREET
MOUNT WAVERLEY VIC 3149

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$17,421.18**
as at 31 Dec 19

account name BAKSHI FAMILY PTY LTD ATF
BAKSHI FAMILY SUPERANNUATION FUND
account no. 963432471

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			2,390.61
02.07.19	Interest REBATE OF ADVISER COMMISSION		0.49	2,391.10
02.08.19	Interest REBATE OF ADVISER COMMISSION		0.50	2,391.60
03.09.19	Interest REBATE OF ADVISER COMMISSION		0.50	2,392.10
20.09.19	Deposit BAKSHI J Gurdev Singh		6,000.00	8,392.10
20.09.19	Deposit BAKSHI J Gurdev Singh		6,000.00	14,392.10
24.09.19	Deposit kartar australia kartar australia		1,500.00	15,892.10
24.09.19	Deposit kartar australia kartar australia		1,500.00	17,392.10
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		2.72	17,394.82
02.10.19	Interest REBATE OF ADVISER COMMISSION		1.53	17,396.35
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		6.09	17,402.44
04.11.19	Interest REBATE OF ADVISER COMMISSION		3.69	17,406.13

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963432471

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 432 471

continued on next



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR BAKSHI FAMILY SUPERANNUATION FUND
ABN 14 600 833 831
TFN 963 207 175

Income tax 002

Date generated	21/04/2020
Overdue	\$1,091.75 DR
Not yet due	\$0.00
Balance	\$1,091.75 DR

Transactions

24 results found - from 21 April 2017 to 21 April 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2020	1 Apr 2020	General interest charge			\$1,091.75 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$1,091.75 DR
2 Jan 2020	2 Jan 2020	General interest charge			\$1,091.75 DR
2 Dec 2019	2 Dec 2019	General interest charge			\$1,091.75 DR
1 Nov 2019	1 Nov 2019	General interest charge			\$1,091.75 DR
1 Oct 2019	1 Oct 2019	General interest charge			\$1,091.75 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$1,091.75 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$1,091.75 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$1,091.75 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$1,091.75 DR
1 May 2019	1 May 2019	General interest charge			\$1,091.75 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$1,091.75 DR
1 Mar 2019	1 Mar 2019	General interest charge			\$1,091.75 DR
1 Feb 2019	1 Feb 2019	General interest charge			\$1,091.75 DR
2 Jan 2019	2 Jan 2019	General interest charge			\$1,091.75 DR
3 Dec 2018	3 Dec 2018	General interest charge			\$1,091.75 DR
28 Nov 2018	27 Nov 2018	Payment received		\$1,908.25	\$1,091.75 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2018	1 Nov 2018	General interest charge			\$3,000.00 DR
8 Oct 2018	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,091.75		\$3,000.00 DR
8 Oct 2018	8 Oct 2018	General interest charge			\$1,908.25 DR
8 Oct 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,049.60		\$1,908.25 DR
8 Oct 2018	1 Jul 2018	General interest charge			\$858.65 DR
8 Oct 2018	1 Jul 2017	General interest charge			\$858.65 DR
8 Oct 2018	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$858.65		\$858.65 DR

WP6

Bakshi Family Superannuation Fund

Loan Repayment Schedule

Borrower	Gurdev Singh
Loan amount	\$ 60,000.00
Loan agreement date	15/06/2015
Repayment period	5 years
Principle repayment date	14/06/2020
Repayment basis	Annually
Interest rate	10.00%

	Opening Balance		Balance
			\$ 60,000.00
Repayment due by	Interest payable	Principle payable	
14/06/2016	\$ 6,000.00	\$ -	\$ 60,000.00
14/06/2017	\$ 6,000.00	\$ 250/002 -	\$ 60,000.00
14/06/2018	\$ 6,000.00	\$ 650/001 -	\$ 60,000.00
14/06/2019	\$ 6,000.00	\$ -	\$ 60,000.00
14/06/2020	\$ 6,000.00	\$ 60,000.00	\$ -

724/001

Bakshi Family Superannuation Fund

Loan Repayment Schedule

Borrower	Kartar Australia Pty Ltd
Loan amount	\$ 20,000.00
Loan agreement date	12/10/2017
Repayment period	3 years
Principle repayment date	11/10/2020
Repayment basis	Annually
Interest rate	7.50%

				Balance
	Opening Balance			\$ 20,000.00
Repayment due by	Interest payable	Principle payable		
11/10/2018	\$ 1,500.00	\$ -		\$ 20,000.00
11/10/2019	\$ 1,500.00	\$ -		\$ 20,000.00
11/10/2020	\$ 1,500.00	\$ 20,000.00		\$ -

WP7



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 25578668
Last Updated 18/04/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
963207175	THE TRUSTEE FOR BAKSHI FAMILY SUPERANNUATION FUND	Not Applicable	230.00	230.00	230.00	690.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR BAKSHI FAMILY SUPERANNUATION FUND
ABN 14 600 833 831
TFN 963 207 175

Activity statement 004

Date generated	22/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from 22 April 2018 to 22 April 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2020	8 Apr 2020	General interest charge			\$0.00
8 Apr 2020	7 Apr 2020	Payment received		\$228.00	\$0.00
1 Apr 2020	1 Apr 2020	General interest charge			\$228.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$228.00		\$228.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
20 Nov 2019	19 Nov 2019	Payment		\$458.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$228.00		\$458.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$230.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$230.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$230.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$230.00		\$230.00 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$0.00
21 Jun 2019	20 Jun 2019	Payment		\$460.00	\$0.00