

Shadow Superannuation Fund

General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
08/07/2016	ADP EMPLOYER SER SS96 39			314.21	314.21 CR
				314.21	314.21 CR
<u>(Contributions) Chadha, Kamalpreet Kaur - Accumulation (CHAKAM00001A)</u>					
18/07/2016	BPAY DEPOSIT			500.00	500.00 CR
				500.00	500.00 CR
Interest Received (25000)					
<u>Macquarie Cash Management Account (MBL961781143)</u>					
29/07/2016	MACQUARIE CMA INTEREST PAID			57.71	57.71 CR
31/08/2016	MACQUARIE CMA INTEREST PAID			53.08	110.79 CR
30/09/2016	MACQUARIE CMA INTEREST PAID*			53.06	163.85 CR
31/10/2016	MACQUARIE CMA INTEREST PAID*			57.45	221.30 CR
30/11/2016	MACQUARIE CMA INTEREST PAID*			58.12	279.42 CR
30/12/2016	MACQUARIE CMA INTEREST PAID*			62.69	342.11 CR
31/01/2017	MACQUARIE CMA INTEREST PAID*			65.55	407.66 CR
28/02/2017	MACQUARIE CMA INTEREST PAID*			58.80	466.46 CR
31/03/2017	MACQUARIE CMA INTEREST PAID*			67.66	534.12 CR
28/04/2017	MACQUARIE CMA INTEREST PAID*			68.41	602.53 CR
31/05/2017	MACQUARIE CMA INTEREST PAID*			75.66	678.19 CR
30/06/2017	MACQUARIE CMA INTEREST PAID*			76.19	754.38 CR
				754.38	754.38 CR
<u>Loan - Rishabh Jain @ 6.2%pa 14-10-2013 (RJAIN)</u>					
08/08/2016	BPAY DEPOSIT			500.00	500.00 CR
15/08/2016	BPAY DEPOSIT			363.15	863.15 CR
				863.15	863.15 CR
<u>Loan - Sukhwinder @ 7.8%pa 09-01-2012 (SUKHWINDER1)</u>					
04/07/2016	BPAY DEPOSIT			500.00	500.00 CR
11/07/2016	BPAY DEPOSIT			500.00	1,000.00 CR
25/07/2016	BPAY DEPOSIT			500.00	1,500.00 CR
01/08/2016	BPAY DEPOSIT			104.18	1,604.18 CR
12/09/2016	BPAY DEPOSIT			500.00	2,104.18 CR
				2,104.18	2,104.18 CR
<u>Loan - Sukhwinder @ 7.8%pa 14-05-2012 (SUKHWINDER2)</u>					
22/08/2016	BPAY DEPOSIT			53.00	53.00 CR
29/08/2016	BPAY DEPOSIT			500.00	553.00 CR
05/09/2016	BPAY DEPOSIT			500.00	1,053.00 CR
				1,053.00	1,053.00 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2017	To take up FY2016 income tax payable in ATO income tax account		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2016	PAPER STATEMENT FEE		2.50		2.50 DR
03/01/2017	PAPER STATEMENT FEE		2.50		5.00 DR
			5.00		5.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
31/01/2017	OnePath Life Ltd 1003147951/171Nv		2,613.29		2,613.29 DR
			2,613.29		2,613.29 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017		331.65		331.65 DR
			331.65		331.65 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2017	To take up FY2016 income tax payable in ATO income tax account		259.00		259.00 DR
			259.00		259.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2016	System Member Journals		267.08		267.08 DR
18/07/2016	System Member Journals		500.00		767.08 DR
31/01/2017	System Member Journals			2,221.30	1,454.22 CR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		2,986.54		1,532.32 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		1,524.17		3,056.49 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			619.40	2,437.09 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			316.11	2,120.98 DR
			5,277.79	3,156.81	2,120.98 DR
Opening Balance (50010)					
<u>(Opening Balance) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
01/07/2016	Opening Balance				63,703.26 CR
					63,703.26 CR
<u>(Opening Balance) Chadha, Kamalpreet Kaur - Accumulation (CHAKAM00001A)</u>					
01/07/2016	Opening Balance				31,623.10 CR
					31,623.10 CR
Contributions (52420)					
<u>(Contributions) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					
08/07/2016	System Member Journals			314.21	314.21 CR
				314.21	314.21 CR
<u>(Contributions) Chadha, Kamalpreet Kaur - Accumulation (CHAKAM00001A)</u>					
18/07/2016	System Member Journals			500.00	500.00 CR
				500.00	500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			2,986.54	2,986.54 CR
				2,986.54	2,986.54 CR
	<u>(Share of Profit/(Loss)) Chadha, Kamalpreet Kaur - Accumulation (CHAKAM00001A)</u>				
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			1,524.17	1,524.17 CR
				1,524.17	1,524.17 CR
	Income Tax (53330)				
	<u>(Income Tax) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>				
31/01/2017	System Member Journals			391.99	391.99 CR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		619.40		227.41 DR
			619.40	391.99	227.41 DR
	<u>(Income Tax) Chadha, Kamalpreet Kaur - Accumulation (CHAKAM00001A)</u>				
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		316.11		316.11 DR
			316.11		316.11 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>				
08/07/2016	System Member Journals		47.13		47.13 DR
			47.13		47.13 DR
	Life Insurance Premiums (53920)				
	<u>(Life Insurance Premiums) Chadha, Gurpreet Singh - Accumulation (CHAGUR00001A)</u>				
31/01/2017	System Member Journals		2,613.29		2,613.29 DR
			2,613.29		2,613.29 DR
	Bank Account (60400)				
	<u>Macquarie Cash Management Account (MBL961781143)</u>				
01/07/2016	Opening Balance				39,838.79 DR
01/07/2016	PAPER STATEMENT FEE			2.50	39,836.29 DR
04/07/2016	BPAY DEPOSIT		500.00		40,336.29 DR
08/07/2016	ADP EMPLOYER SER SS96 39		314.21		40,650.50 DR
11/07/2016	BPAY DEPOSIT		500.00		41,150.50 DR
18/07/2016	BPAY DEPOSIT		500.00		41,650.50 DR
25/07/2016	BPAY DEPOSIT		500.00		42,150.50 DR
28/07/2016	ATO ATO008000007302050		424.45		42,574.95 DR
29/07/2016	MACQUARIE CMA INTEREST PAID		57.71		42,632.66 DR
01/08/2016	BPAY DEPOSIT		500.00		43,132.66 DR
08/08/2016	BPAY DEPOSIT		500.00		43,632.66 DR
15/08/2016	BPAY DEPOSIT		500.00		44,132.66 DR
22/08/2016	BPAY DEPOSIT		500.00		44,632.66 DR
29/08/2016	BPAY DEPOSIT		500.00		45,132.66 DR
31/08/2016	MACQUARIE CMA INTEREST PAID		53.08		45,185.74 DR
05/09/2016	BPAY DEPOSIT		500.00		45,685.74 DR
12/09/2016	BPAY DEPOSIT		500.00		46,185.74 DR
19/09/2016	BPAY DEPOSIT		500.00		46,685.74 DR
26/09/2016	BPAY DEPOSIT		500.00		47,185.74 DR
30/09/2016	MACQUARIE CMA INTEREST PAID*		53.06		47,238.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2016	BPAY DEPOSIT		500.00		47,738.80 DR
10/10/2016	BPAY DEPOSIT		500.00		48,238.80 DR
17/10/2016	BPAY DEPOSIT		500.00		48,738.80 DR
24/10/2016	BPAY DEPOSIT		500.00		49,238.80 DR
31/10/2016	MACQUARIE CMA INTEREST PAID*		57.45		49,296.25 DR
31/10/2016	BPAY DEPOSIT		500.00		49,796.25 DR
07/11/2016	BPAY DEPOSIT		500.00		50,296.25 DR
14/11/2016	BPAY DEPOSIT		500.00		50,796.25 DR
21/11/2016	BPAY DEPOSIT		500.00		51,296.25 DR
28/11/2016	BPAY DEPOSIT		500.00		51,796.25 DR
30/11/2016	MACQUARIE CMA INTEREST PAID*		58.12		51,854.37 DR
05/12/2016	BPAY DEPOSIT		500.00		52,354.37 DR
12/12/2016	BPAY DEPOSIT		500.00		52,854.37 DR
19/12/2016	BPAY DEPOSIT		500.00		53,354.37 DR
28/12/2016	BPAY DEPOSIT		500.00		53,854.37 DR
30/12/2016	MACQUARIE CMA INTEREST PAID*		62.69		53,917.06 DR
03/01/2017	BPAY DEPOSIT		500.00		54,417.06 DR
03/01/2017	PAPER STATEMENT FEE			2.50	54,414.56 DR
09/01/2017	BPAY DEPOSIT		500.00		54,914.56 DR
16/01/2017	BPAY DEPOSIT		500.00		55,414.56 DR
23/01/2017	BPAY DEPOSIT		500.00		55,914.56 DR
30/01/2017	BPAY DEPOSIT		500.00		56,414.56 DR
31/01/2017	MACQUARIE CMA INTEREST PAID*		65.55		56,480.11 DR
31/01/2017	OnePath Life Ltd 1003147951/171Nv			2,613.29	53,866.82 DR
06/02/2017	BPAY DEPOSIT		500.00		54,366.82 DR
13/02/2017	BPAY DEPOSIT		500.00		54,866.82 DR
20/02/2017	BPAY DEPOSIT		500.00		55,366.82 DR
27/02/2017	BPAY DEPOSIT		500.00		55,866.82 DR
28/02/2017	MACQUARIE CMA INTEREST PAID*		58.80		55,925.62 DR
06/03/2017	BPAY DEPOSIT		500.00		56,425.62 DR
13/03/2017	BPAY DEPOSIT		500.00		56,925.62 DR
20/03/2017	BPAY DEPOSIT		500.00		57,425.62 DR
27/03/2017	BPAY DEPOSIT		500.00		57,925.62 DR
31/03/2017	MACQUARIE CMA INTEREST PAID*		67.66		57,993.28 DR
03/04/2017	BPAY DEPOSIT		500.00		58,493.28 DR
10/04/2017	BPAY DEPOSIT		500.00		58,993.28 DR
18/04/2017	BPAY DEPOSIT		1,000.00		59,993.28 DR
24/04/2017	BPAY DEPOSIT		1,000.00		60,993.28 DR
28/04/2017	MACQUARIE CMA INTEREST PAID*		68.41		61,061.69 DR
01/05/2017	BPAY DEPOSIT		1,000.00		62,061.69 DR
08/05/2017	BPAY DEPOSIT		1,000.00		63,061.69 DR
15/05/2017	BPAY DEPOSIT		1,000.00		64,061.69 DR
22/05/2017	BPAY DEPOSIT		500.00		64,561.69 DR
29/05/2017	BPAY DEPOSIT		500.00		65,061.69 DR
31/05/2017	MACQUARIE CMA INTEREST PAID*		75.66		65,137.35 DR
05/06/2017	BPAY DEPOSIT		500.00		65,637.35 DR
13/06/2017	BPAY DEPOSIT		500.00		66,137.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/06/2017	BPAY DEPOSIT		500.00		66,637.35 DR
26/06/2017	BPAY DEPOSIT		500.00		67,137.35 DR
30/06/2017	MACQUARIE CMA INTEREST PAID*		76.19		67,213.54 DR
			29,993.04	2,618.29	67,213.54 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2016	Opening Balance				560.00 DR
					560.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2016	Opening Balance				424.45 DR
28/07/2016	ATO ATO008000007302050			424.45	0.00 DR
				424.45	0.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>Loan - Rishabh Jain @ 6.2%pa 14-10-2013 (RJAIN)</u>					
01/07/2016	Opening Balance				13,921.70 DR
24/04/2017	BPAY DEPOSIT			1,000.00	12,921.70 DR
26/06/2017	BPAY DEPOSIT			500.00	12,421.70 DR
		0.00		1,500.00	12,421.70 DR
<u>Loan - Sukhwinder @ 7.8%pa 09-01-2012 (SUKHWINDER1)</u>					
01/07/2016	Opening Balance				26,976.70 DR
01/08/2016	BPAY DEPOSIT			395.82	26,580.88 DR
15/08/2016	BPAY DEPOSIT			136.85	26,444.03 DR
22/08/2016	BPAY DEPOSIT			447.00	25,997.03 DR
19/09/2016	BPAY DEPOSIT			500.00	25,497.03 DR
26/09/2016	BPAY DEPOSIT			500.00	24,997.03 DR
03/10/2016	BPAY DEPOSIT			500.00	24,497.03 DR
10/10/2016	BPAY DEPOSIT			500.00	23,997.03 DR
17/10/2016	BPAY DEPOSIT			500.00	23,497.03 DR
24/10/2016	BPAY DEPOSIT			500.00	22,997.03 DR
31/10/2016	BPAY DEPOSIT			500.00	22,497.03 DR
07/11/2016	BPAY DEPOSIT			500.00	21,997.03 DR
14/11/2016	BPAY DEPOSIT			500.00	21,497.03 DR
21/11/2016	BPAY DEPOSIT			500.00	20,997.03 DR
28/11/2016	BPAY DEPOSIT			500.00	20,497.03 DR
05/12/2016	BPAY DEPOSIT			500.00	19,997.03 DR
12/12/2016	BPAY DEPOSIT			500.00	19,497.03 DR
19/12/2016	BPAY DEPOSIT			500.00	18,997.03 DR
28/12/2016	BPAY DEPOSIT			500.00	18,497.03 DR
03/01/2017	BPAY DEPOSIT			500.00	17,997.03 DR
09/01/2017	To transfer outstanding balance for loan to Sukhwinder to new 5-years loan			17,997.03	0.00 DR
		0.00		26,976.70	0.00 DR
<u>Loan - Sukhwinder @ 7.8%pa 14-05-2012 (SUKHWINDER2)</u>					
01/07/2016	Opening Balance				13,499.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2017	BPAY DEPOSIT			500.00	12,999.97 DR
16/01/2017	BPAY DEPOSIT			500.00	12,499.97 DR
23/01/2017	BPAY DEPOSIT			500.00	11,999.97 DR
30/01/2017	BPAY DEPOSIT			500.00	11,499.97 DR
06/02/2017	BPAY DEPOSIT			500.00	10,999.97 DR
13/02/2017	BPAY DEPOSIT			500.00	10,499.97 DR
20/02/2017	BPAY DEPOSIT			500.00	9,999.97 DR
27/02/2017	BPAY DEPOSIT			500.00	9,499.97 DR
06/03/2017	BPAY DEPOSIT			500.00	8,999.97 DR
27/03/2017	BPAY DEPOSIT			500.00	8,499.97 DR
03/04/2017	BPAY DEPOSIT			500.00	7,999.97 DR
10/04/2017	BPAY DEPOSIT			500.00	7,499.97 DR
18/04/2017	BPAY DEPOSIT			1,000.00	6,499.97 DR
01/05/2017	BPAY DEPOSIT			1,000.00	5,499.97 DR
08/05/2017	BPAY DEPOSIT			1,000.00	4,499.97 DR
14/05/2017	To transfer outstanding balance for loan to Sukhwinder to new 5-years loan			4,499.97	0.00 DR
		0.00		13,499.97	0.00 DR
Loan - Sukhwinder @ 7.8%pa 09-01-2017 (SUKHWINDER3)					
09/01/2017	To transfer outstanding balance for loan to Sukhwinder to new 5-years loan		17,997.03		17,997.03 DR
13/03/2017	BPAY DEPOSIT			500.00	17,497.03 DR
20/03/2017	BPAY DEPOSIT			500.00	16,997.03 DR
15/05/2017	BPAY DEPOSIT			1,000.00	15,997.03 DR
29/05/2017	BPAY DEPOSIT			500.00	15,497.03 DR
05/06/2017	BPAY DEPOSIT			500.00	14,997.03 DR
13/06/2017	BPAY DEPOSIT			500.00	14,497.03 DR
19/06/2017	BPAY DEPOSIT			500.00	13,997.03 DR
		0.00	17,997.03	4,000.00	13,997.03 DR
Loan - Sukhwinder @ 7.8%pa 14-05-2017 (SUKHWINDER4)					
14/05/2017	To transfer outstanding balance for loan to Sukhwinder to new 5-years loan		4,499.97		4,499.97 DR
22/05/2017	BPAY DEPOSIT			500.00	3,999.97 DR
		0.00	4,499.97	500.00	3,999.97 DR
ATO Income Tax Account (84300)					
<u>ATO Income Tax Account (84300)</u>					
30/06/2017	To take up FY2016 income tax payable in ATO income tax account			154.25	154.25 CR
				154.25	154.25 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2016	Opening Balance				104.75 DR
30/06/2017	To take up FY2016 income tax payable in ATO income tax account			363.75	259.00 CR
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017			331.65	590.65 CR
				695.40	590.65 CR

Total Debits: 64,831.70

Total Credits: 64,831.70