

Hkm Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Harish Mantri					
01/07/2019	Opening Balance				0.00
24/07/2019	superchoice			527.78	527.78 CR
05/08/2019	superchoice			211.11	738.89 CR
07/08/2019	superchoice			527.78	1,266.67 CR
22/08/2019	superchoice			527.78	1,794.45 CR
26/08/2019	superchoice			527.78	2,322.23 CR
04/09/2019	superchoice			527.78	2,850.01 CR
19/09/2019	superchoice			527.78	3,377.79 CR
03/10/2019	superchoice			527.78	3,905.57 CR
17/10/2019	superchoice			527.78	4,433.35 CR
30/10/2019	super choice			527.78	4,961.13 CR
13/11/2019	superchoice			527.78	5,488.91 CR
27/11/2019	superchoice			973.88	6,462.79 CR
11/12/2019	superchoice			553.85	7,016.64 CR
27/12/2019	superchoice			553.85	7,570.49 CR
08/01/2020	superchoice			553.85	8,124.34 CR
22/01/2020	superchoice			553.85	8,678.19 CR
05/02/2020	superchoice			553.85	9,232.04 CR
19/02/2020	superchoice			553.85	9,785.89 CR
04/03/2020	superchoice			553.85	10,339.74 CR
18/03/2020	superchoice			553.85	10,893.59 CR
01/04/2020	superchoice			553.85	11,447.44 CR
17/04/2020	superchoice			553.85	12,001.29 CR
29/04/2020	superchoice			564.95	12,566.24 CR
13/05/2020	superchoice			553.85	13,120.09 CR
27/05/2020	superchoice			553.85	13,673.94 CR
11/06/2020	superchoice			553.85	14,227.79 CR
24/06/2020	superchoice			553.85	14,781.64 CR
30/06/2020	Closing Balance				14,781.64 CR
Mrs Kamna Mantri					
01/07/2019	Opening Balance				0.00
23/08/2019	precision paschi			455.48	455.48 CR
30/09/2019	precision paschi			455.48	910.96 CR
23/10/2019	precision			455.48	1,366.44 CR
27/11/2019	precision			455.48	1,821.92 CR
11/12/2019	precision			455.48	2,277.40 CR
24/12/2019	precision			455.48	2,732.88 CR
26/02/2020	precision			455.48	3,188.36 CR
25/03/2020	precision			455.48	3,643.84 CR
23/04/2020	precision			455.48	4,099.32 CR
25/05/2020	precision			397.51	4,496.83 CR
10/06/2020	precision			364.38	4,861.21 CR
25/06/2020	precision			364.38	5,225.59 CR
30/06/2020	Closing Balance				5,225.59 CR
Investment Gains					
Increase in Market Value - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			5,000.00	5,000.00 CR
30/06/2020	Closing Balance				5,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Rent - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2019	Opening Balance				0.00
30/07/2019	64 monica rent			1,494.80	1,494.80 CR
29/08/2019	64 monica rent			2,117.97	3,612.77 CR
27/09/2019	64 monica rent			1,971.80	5,584.57 CR
31/10/2019	64 monica rent			1,121.80	6,706.37 CR
29/11/2019	64 monica rent			1,632.69	8,339.06 CR
20/12/2019	64 monica rent			1,399.39	9,738.45 CR
30/01/2020	64 monical rent			1,869.33	11,607.78 CR
28/02/2020	64 monica rent			1,003.50	12,611.28 CR
27/03/2020	64 monica rent			2,613.00	15,224.28 CR
30/04/2020	64 monica rent			1,018.80	16,243.08 CR
28/05/2020	64 monica rent			1,632.30	17,875.38 CR
30/06/2020	64 monica rent			1,621.45	19,496.83 CR
30/06/2020	Rental Statement			4,003.17	23,500.00 CR
30/06/2020	Closing Balance				23,500.00 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Kamna Mantri					
Accumulation					
01/07/2019	Opening Balance				0.00
15/06/2020	COVID19		10,000.00		10,000.00 DR
30/06/2020	Closing Balance				10,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
03/03/2020	bwr		219.00		219.00 DR
03/03/2020	bwr		432.00		651.00 DR
30/06/2020	Accountancy Fee		725.76		1,376.76 DR
30/06/2020	Closing Balance				1,376.76 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
30/06/2020	Auditor Fee		440.00		440.00 DR
30/06/2020	Closing Balance				440.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
NAB Acc No.94 155 1111 Loan Acc					
01/07/2019	Opening Balance				0.00
01/07/2019	bank fee adj		0.03		0.03 DR
31/07/2019	Bank fees		8.00		8.03 DR
30/08/2019	Bank fees		8.00		16.03 DR
30/09/2019	Bank fees		8.00		24.03 DR
31/10/2019	Bank fees		8.00		32.03 DR
29/11/2019	Bank fees		8.00		40.03 DR
31/12/2019	Bank fees		8.00		48.03 DR
31/01/2020	Bank fees		8.00		56.03 DR
28/02/2020	bank fees		8.00		64.03 DR
31/03/2020	Bank fees		8.00		72.03 DR
30/04/2020	Bank fees		8.00		80.03 DR
29/05/2020	Bank fees		8.00		88.03 DR
30/06/2020	Bank fees		8.00		96.03 DR
30/06/2020	Closing Balance				96.03 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Interest Paid - Limited Recourse Borrowing Arrangement					
NAB Acc No.94 155 1111 Loan Acc					
01/07/2019	Opening Balance				0.00
31/07/2019	interest charged		1,378.63		1,378.63 DR
30/08/2019	interest charged		1,235.91		2,614.54 DR
30/09/2019	interest charged		1,273.05		3,887.59 DR
31/10/2019	interest charged		1,247.91		5,135.50 DR
29/11/2019	interest charged		1,155.84		6,291.34 DR
31/12/2019	interest paid		1,244.16		7,535.50 DR
31/01/2020	interest		1,192.39		8,727.89 DR
28/02/2020	interest charged		1,075.36		9,803.25 DR
31/03/2020	interest		1,195.24		10,998.49 DR
30/04/2020	interest		1,089.48		12,087.97 DR
29/05/2020	interest paid		1,046.22		13,134.19 DR
30/06/2020	interest		1,146.56		14,280.75 DR
30/06/2020	Closing Balance				14,280.75 DR
Property Expenses - Agents Management Fee - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		1,498.23		1,498.23 DR
30/06/2020	Closing Balance				1,498.23 DR
Property Expenses - Council Rates - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2019	Opening Balance				0.00
30/06/2020	Council Rates		1,523.00		1,523.00 DR
30/06/2020	Closing Balance				1,523.00 DR
Property Expenses - Sundry Expenses - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		26.40		26.40 DR
30/06/2020	Closing Balance				26.40 DR
Property Expenses - Water Rates - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2019	Opening Balance				0.00
30/06/2020	Water Rates		955.54		955.54 DR
30/06/2020	Closing Balance				955.54 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
14/06/2020	Fund Income Tax		3,463.65		3,463.65 DR
30/06/2020	Fund Income Tax		33.15		3,496.80 DR
30/06/2020	Closing Balance				3,496.80 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 64 Monica Ave Hassall Grove					
01/07/2019	Opening Balance	1.00000			640,000.00 DR
30/06/2020	Market Value Adjustment		5,000.00		645,000.00 DR
30/06/2020	Closing Balance	1.00000			645,000.00 DR
Cash At Bank - Cash at Bank - Nab Bus Cash Maximiser					
01/07/2019	Opening Balance				7,375.06 DR
15/06/2020	COVID PAYMENT ATO			10,000.00	2,624.94 CR
15/06/2020	trf		6,000.00		3,375.06 DR
30/06/2020	Closing Balance				3,375.06 DR
Cash At Bank - Cash at Bank - Nab Bus Cheque Acc					
01/07/2019	Opening Balance				5,312.67 DR
22/07/2019	trf to loan acc			1,665.15	3,647.52 DR
24/07/2019	superchoice		527.78		4,175.30 DR
30/07/2019	64 monica rent		1,494.80		5,670.10 DR
05/08/2019	superchoice		211.11		5,881.21 DR
07/08/2019	superchoice		527.78		6,408.99 DR
21/08/2019	trf to loan acc			1,665.15	4,743.84 DR
22/08/2019	superchoice		527.78		5,271.62 DR
23/08/2019	precision paschi		455.48		5,727.10 DR
26/08/2019	superchoice		527.78		6,254.88 DR
29/08/2019	64 monica rent		2,117.97		8,372.85 DR
04/09/2019	supercoice		527.78		8,900.63 DR
16/09/2019	trf to loan acc			1,000.00	7,900.63 DR
19/09/2019	superchoice		527.78		8,428.41 DR
23/09/2019	trf to loan acc			1,665.15	6,763.26 DR
27/09/2019	64 monica rent		1,971.80		8,735.06 DR
30/09/2019	precision paschi		455.48		9,190.54 DR
03/10/2019	superchoice		527.78		9,718.32 DR
17/10/2019	superchoice		527.78		10,246.10 DR
21/10/2019	trf to loan acc			1,665.15	8,580.95 DR
23/10/2019	precision		455.48		9,036.43 DR
30/10/2019	super choice		527.78		9,564.21 DR
31/10/2019	64 monica rent		1,121.80		10,686.01 DR
13/11/2019	superchoice		527.78		11,213.79 DR
21/11/2019	loan repmt			1,665.15	9,548.64 DR
27/11/2019	precision		455.48		10,004.12 DR
27/11/2019	superchoice		973.88		10,978.00 DR
29/11/2019	64 monica rent		1,632.69		12,610.69 DR
29/11/2019	payoff loan			5,000.00	7,610.69 DR
11/12/2019	precision		455.48		8,066.17 DR
11/12/2019	superchoice		553.85		8,620.02 DR
20/12/2019	64 monica rent		1,399.39		10,019.41 DR
23/12/2019	trf to loan acc			1,665.15	8,354.26 DR
24/12/2019	precision		455.48		8,809.74 DR
27/12/2019	superchoice		553.85		9,363.59 DR
27/12/2019	trf to loan acc			2,177.92	7,185.67 DR
08/01/2020	superchoice		553.85		7,739.52 DR
21/01/2020	trf to loan acc			1,665.15	6,074.37 DR
22/01/2020	superchoice		553.85		6,628.22 DR
30/01/2020	64 monical rent		1,869.33		8,497.55 DR
05/02/2020	superchoice		553.85		9,051.40 DR
19/02/2020	superchoice		553.85		9,605.25 DR
21/02/2020	trf to loan acc			1,665.15	7,940.10 DR
26/02/2020	precision		455.48		8,395.58 DR
28/02/2020	64 monica rent		1,003.50		9,399.08 DR
03/03/2020	bwr			219.00	9,180.08 DR

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Assets					
Cash At Bank - Cash at Bank - Nab Bus Cheque Acc					
03/03/2020	bwr			432.00	8,748.08 DR
04/03/2020	superchoice		553.85		9,301.93 DR
18/03/2020	superchoice		553.85		9,855.78 DR
23/03/2020	trf to loan acc			210.00	9,645.78 DR
23/03/2020	trf to loan acc			1,665.15	7,980.63 DR
23/03/2020	trf to loan acc			2,000.00	5,980.63 DR
25/03/2020	precision		455.48		6,436.11 DR
27/03/2020	64 monica rent		2,613.00		9,049.11 DR
01/04/2020	superchoice		553.85		9,602.96 DR
17/04/2020	superchoice		553.85		10,156.81 DR
21/04/2020	trf to loan acc			1,665.15	8,491.66 DR
23/04/2020	precision		455.48		8,947.14 DR
29/04/2020	superchoice		564.95		9,512.09 DR
30/04/2020	64 monica rent		1,018.80		10,530.89 DR
13/05/2020	superchoice		553.85		11,084.74 DR
15/05/2020	trf to loan acc			2,000.00	9,084.74 DR
21/05/2020	trf to loan acc			1,566.64	7,518.10 DR
25/05/2020	precision		397.51		7,915.61 DR
27/05/2020	superchoice		553.85		8,469.46 DR
28/05/2020	64 monica rent		1,632.30		10,101.76 DR
10/06/2020	precision		364.38		10,466.14 DR
11/06/2020	superchoice		553.85		11,019.99 DR
15/06/2020	trf			6,000.00	5,019.99 DR
22/06/2020	trf to loan acc			1,566.64	3,453.35 DR
24/06/2020	superchoice		553.85		4,007.20 DR
25/06/2020	precision		364.38		4,371.58 DR
30/06/2020	64 monica rent		1,621.45		5,993.03 DR
30/06/2020	Closing Balance				5,993.03 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

NAB Acc No.94 155 1111 Loan Acc

01/07/2019	Opening Balance				0.00
01/07/2019	bank fee adj			0.03	0.03 CR
01/07/2019	bank fee adj		0.03		0.00 CR
22/07/2019	loan repmt			1,665.15	1,665.15 CR
22/07/2019	loan repmt		1,665.15		0.00 CR
31/07/2019	Bank fees			8.00	8.00 CR
31/07/2019	Bank fees		8.00		0.00 CR
31/07/2019	interest charged			1,378.63	1,378.63 CR
31/07/2019	interest charged		1,378.63		0.00 CR
21/08/2019	loan repmt			1,665.15	1,665.15 CR
21/08/2019	loan repmt		1,665.15		0.00 CR
30/08/2019	Bank fees			8.00	8.00 CR
30/08/2019	Bank fees		8.00		0.00 CR
30/08/2019	interest charged			1,235.91	1,235.91 CR
30/08/2019	interest charged		1,235.91		0.00 CR
16/09/2019	trf to acc no 154249407			1,000.00	1,000.00 CR
16/09/2019	trf to acc no 154249407		1,000.00		0.00 CR
23/09/2019	loan repmt			1,665.15	1,665.15 CR
23/09/2019	loan repmt		1,665.15		0.00 CR
30/09/2019	Bank fees			8.00	8.00 CR
30/09/2019	Bank fees		8.00		0.00 CR
30/09/2019	interest charged			1,273.05	1,273.05 CR
30/09/2019	interest charged		1,273.05		0.00 CR
21/10/2019	loan repmt			1,665.15	1,665.15 CR
21/10/2019	loan repmt		1,665.15		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/10/2019	Bank fees			8.00	8.00 CR
31/10/2019	Bank fees		8.00		0.00 CR
31/10/2019	interest charged			1,247.91	1,247.91 CR
31/10/2019	interest charged		1,247.91		0.00 CR
21/11/2019	loan repmt			1,665.15	1,665.15 CR
21/11/2019	loan repmt		1,665.15		0.00 CR
29/11/2019	Bank fees			8.00	8.00 CR
29/11/2019	Bank fees		8.00		0.00 CR
29/11/2019	interest charged			1,155.84	1,155.84 CR
29/11/2019	interest charged		1,155.84		0.00 CR
29/11/2019	trf to paayoff loan			5,000.00	5,000.00 CR
29/11/2019	trf to paayoff loan		5,000.00		0.00 CR
23/12/2019	loan repmt			1,665.15	1,665.15 CR
23/12/2019	loan repmt		1,665.15		0.00 CR
27/12/2019	loan pmt			2,177.92	2,177.92 CR
27/12/2019	loan pmt		2,177.92		0.00 CR
31/12/2019	Bank fees			8.00	8.00 CR
31/12/2019	Bank fees		8.00		0.00 CR
31/12/2019	interest paid			1,244.16	1,244.16 CR
31/12/2019	interest paid		1,244.16		0.00 CR
21/01/2020	loan repmt			1,665.15	1,665.15 CR
21/01/2020	loan repmt		1,665.15		0.00 CR
31/01/2020	Bank fees			8.00	8.00 CR
31/01/2020	Bank fees		8.00		0.00 CR
31/01/2020	interest			1,192.39	1,192.39 CR
31/01/2020	interest		1,192.39		0.00 CR
21/02/2020	loan repmt			1,665.15	1,665.15 CR
21/02/2020	loan repmt		1,665.15		0.00 CR
28/02/2020	bank fees			8.00	8.00 CR
28/02/2020	bank fees		8.00		0.00 CR
28/02/2020	interest charged			1,075.36	1,075.36 CR
28/02/2020	interest charged		1,075.36		0.00 CR
23/03/2020	loan repmt			1,665.15	1,665.15 CR
23/03/2020	loan repmt		1,665.15		0.00 CR
23/03/2020	trf				0.00 CR
23/03/2020	trf			210.00	210.00 CR
23/03/2020	trf			2,000.00	2,210.00 CR
23/03/2020	trf		210.00		2,000.00 CR
23/03/2020	trf		2,000.00		0.00 CR
31/03/2020	Bank fees			8.00	8.00 CR
31/03/2020	Bank fees		8.00		0.00 CR
31/03/2020	interest			1,195.24	1,195.24 CR
31/03/2020	interest		1,195.24		0.00 CR
21/04/2020	loan repmts			1,665.15	1,665.15 CR
21/04/2020	loan repmts		1,665.15		0.00 CR
30/04/2020	Bank fees			8.00	8.00 CR
30/04/2020	Bank fees		8.00		0.00 CR
30/04/2020	interest			1,089.48	1,089.48 CR
30/04/2020	interest		1,089.48		0.00 CR
15/05/2020	trf			2,000.00	2,000.00 CR
15/05/2020	trf		2,000.00		0.00 CR
21/05/2020	loan repmt			1,566.64	1,566.64 CR
21/05/2020	loan repmt		1,566.64		0.00 CR
29/05/2020	Bank fees			8.00	8.00 CR
29/05/2020	Bank fees		8.00		0.00 CR
29/05/2020	interest paid			1,046.22	1,046.22 CR
29/05/2020	interest paid		1,046.22		0.00 CR
22/06/2020	loan repmt			1,566.64	1,566.64 CR
22/06/2020	loan repmt		1,566.64		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	Bank fees			8.00	8.00 CR
30/06/2020	Bank fees		8.00		0.00 CR
30/06/2020	interest			1,146.56	1,146.56 CR
30/06/2020	interest		1,146.56		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2019	Opening Balance				0.00
30/07/2019	64 monica rent		1,494.80		1,494.80 DR
30/07/2019	Rental Income/Disbursements Received			1,494.80	0.00 CR
29/08/2019	64 monica rent		2,117.97		2,117.97 DR
29/08/2019	Rental Income/Disbursements Received			2,117.97	0.00 CR
27/09/2019	64 monica rent		1,971.80		1,971.80 DR
27/09/2019	Rental Income/Disbursements Received			1,971.80	0.00 CR
31/10/2019	64 monica rent		1,121.80		1,121.80 DR
31/10/2019	Rental Income/Disbursements Received			1,121.80	0.00 CR
29/11/2019	64 monica rent		1,632.69		1,632.69 DR
29/11/2019	Rental Income/Disbursements Received			1,632.69	0.00 CR
20/12/2019	64 monica rent		1,399.39		1,399.39 DR
20/12/2019	Rental Income/Disbursements Received			1,399.39	0.00 CR
30/01/2020	64 monical rent		1,869.33		1,869.33 DR
30/01/2020	Rental Income/Disbursements Received			1,869.33	0.00 CR
28/02/2020	64 monica rent		1,003.50		1,003.50 DR
28/02/2020	Rental Income/Disbursements Received			1,003.50	0.00 CR
27/03/2020	64 monica rent		2,613.00		2,613.00 DR
27/03/2020	Rental Income/Disbursements Received			2,613.00	0.00 CR
30/04/2020	64 monica rent		1,018.80		1,018.80 DR
30/04/2020	Rental Income/Disbursements Received			1,018.80	0.00 CR
28/05/2020	64 monica rent		1,632.30		1,632.30 DR
28/05/2020	Rental Income/Disbursements Received			1,632.30	0.00 CR
30/06/2020	64 monica rent		1,621.45		1,621.45 DR
30/06/2020	Rental Income/Disbursements Received			1,621.45	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Harish Mantri					
01/07/2019	Opening Balance				0.00
24/07/2019	Contribution Received			527.78	527.78 CR
24/07/2019	superchoice		527.78		0.00 CR
05/08/2019	Contribution Received			211.11	211.11 CR
05/08/2019	superchoice		211.11		0.00 CR
07/08/2019	Contribution Received			527.78	527.78 CR
07/08/2019	superchoice		527.78		0.00 CR
22/08/2019	Contribution Received			527.78	527.78 CR
22/08/2019	superchoice		527.78		0.00 CR
26/08/2019	Contribution Received			527.78	527.78 CR
26/08/2019	superchoice		527.78		0.00 CR
04/09/2019	Contribution Received			527.78	527.78 CR
04/09/2019	supercoice		527.78		0.00 CR
19/09/2019	Contribution Received			527.78	527.78 CR
19/09/2019	superchoice		527.78		0.00 CR
03/10/2019	Contribution Received			527.78	527.78 CR
03/10/2019	superchoice		527.78		0.00 CR
17/10/2019	Contribution Received			527.78	527.78 CR
17/10/2019	superchoice		527.78		0.00 CR
30/10/2019	Contribution Received			527.78	527.78 CR
30/10/2019	super choice		527.78		0.00 CR

Hkm Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
13/11/2019	Contribution Received			527.78	527.78 CR
13/11/2019	superchoice		527.78		0.00 CR
27/11/2019	Contribution Received			973.88	973.88 CR
27/11/2019	superchoice		973.88		0.00 CR
11/12/2019	Contribution Received			553.85	553.85 CR
11/12/2019	superchoice		553.85		0.00 CR
27/12/2019	Contribution Received			553.85	553.85 CR
27/12/2019	superchoice		553.85		0.00 CR
08/01/2020	Contribution Received			553.85	553.85 CR
08/01/2020	superchoice		553.85		0.00 CR
22/01/2020	Contribution Received			553.85	553.85 CR
22/01/2020	superchoice		553.85		0.00 CR
05/02/2020	Contribution Received			553.85	553.85 CR
05/02/2020	superchoice		553.85		0.00 CR
19/02/2020	Contribution Received			553.85	553.85 CR
19/02/2020	superchoice		553.85		0.00 CR
04/03/2020	Contribution Received			553.85	553.85 CR
04/03/2020	superchoice		553.85		0.00 CR
18/03/2020	Contribution Received			553.85	553.85 CR
18/03/2020	superchoice		553.85		0.00 CR
01/04/2020	Contribution Received			553.85	553.85 CR
01/04/2020	superchoice		553.85		0.00 CR
17/04/2020	Contribution Received			553.85	553.85 CR
17/04/2020	superchoice		553.85		0.00 CR
29/04/2020	Contribution Received			564.95	564.95 CR
29/04/2020	superchoice		564.95		0.00 CR
13/05/2020	Contribution Received			553.85	553.85 CR
13/05/2020	superchoice		553.85		0.00 CR
27/05/2020	Contribution Received			553.85	553.85 CR
27/05/2020	superchoice		553.85		0.00 CR
11/06/2020	Contribution Received			553.85	553.85 CR
11/06/2020	superchoice		553.85		0.00 CR
24/06/2020	Contribution Received			553.85	553.85 CR
24/06/2020	superchoice		553.85		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Kamna Mantri					
01/07/2019	Opening Balance				0.00
23/08/2019	Contribution Received			455.48	455.48 CR
23/08/2019	precision paschi		455.48		0.00 CR
30/09/2019	Contribution Received			455.48	455.48 CR
30/09/2019	precision paschi		455.48		0.00 CR
23/10/2019	Contribution Received			455.48	455.48 CR
23/10/2019	precision		455.48		0.00 CR
27/11/2019	Contribution Received			455.48	455.48 CR
27/11/2019	precision		455.48		0.00 CR
11/12/2019	Contribution Received			455.48	455.48 CR
11/12/2019	precision		455.48		0.00 CR
24/12/2019	Contribution Received			455.48	455.48 CR
24/12/2019	precision		455.48		0.00 CR
26/02/2020	Contribution Received			455.48	455.48 CR
26/02/2020	precision		455.48		0.00 CR
25/03/2020	Contribution Received			455.48	455.48 CR
25/03/2020	precision		455.48		0.00 CR
23/04/2020	Contribution Received			455.48	455.48 CR
23/04/2020	precision		455.48		0.00 CR
25/05/2020	Contribution Received			397.51	397.51 CR
25/05/2020	precision		397.51		0.00 CR
10/06/2020	Contribution Received			364.38	364.38 CR
10/06/2020	precision		364.38		0.00 CR

Hkm Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
25/06/2020	Contribution Received			364.38	364.38 CR
25/06/2020	precision		364.38		0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
03/03/2020	bwr			219.00	219.00 CR
03/03/2020	bwr			432.00	651.00 CR
03/03/2020	bwr		219.00		432.00 CR
03/03/2020	bwr		432.00		0.00 CR
30/06/2020	Accountancy Fee			725.76	725.76 CR
30/06/2020	Closing Balance				725.76 CR
Auditor Fee					
01/07/2019	Opening Balance				0.00
30/06/2020	Auditor Fee			440.00	440.00 CR
30/06/2020	Closing Balance				440.00 CR
Bank Fees - Limited Recourse Borrowing Arrangement					
NAB Acc No.94 155 1111 Loan Acc					
01/07/2019	Opening Balance				0.00
01/07/2019	bank fee adj			0.03	0.03 CR
01/07/2019	bank fee adj		0.03		0.00 CR
31/07/2019	Bank fees			8.00	8.00 CR
31/07/2019	Bank fees		8.00		0.00 CR
30/08/2019	Bank fees			8.00	8.00 CR
30/08/2019	Bank fees		8.00		0.00 CR
30/09/2019	Bank fees			8.00	8.00 CR
30/09/2019	Bank fees		8.00		0.00 CR
31/10/2019	Bank fees			8.00	8.00 CR
31/10/2019	Bank fees		8.00		0.00 CR
29/11/2019	Bank fees			8.00	8.00 CR
29/11/2019	Bank fees		8.00		0.00 CR
31/12/2019	Bank fees			8.00	8.00 CR
31/12/2019	Bank fees		8.00		0.00 CR
31/01/2020	Bank fees			8.00	8.00 CR
31/01/2020	Bank fees		8.00		0.00 CR
28/02/2020	bank fees			8.00	8.00 CR
28/02/2020	bank fees		8.00		0.00 CR
31/03/2020	Bank fees			8.00	8.00 CR
31/03/2020	Bank fees		8.00		0.00 CR
30/04/2020	Bank fees			8.00	8.00 CR
30/04/2020	Bank fees		8.00		0.00 CR
29/05/2020	Bank fees			8.00	8.00 CR
29/05/2020	Bank fees		8.00		0.00 CR
30/06/2020	Bank fees			8.00	8.00 CR
30/06/2020	Bank fees		8.00		0.00 CR
30/06/2020	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
NAB Acc No.94 155 1111 Loan Acc					
01/07/2019	Opening Balance				0.00
31/07/2019	interest charged			1,378.63	1,378.63 CR
31/07/2019	interest charged		1,378.63		0.00 CR
30/08/2019	interest charged			1,235.91	1,235.91 CR
30/08/2019	interest charged		1,235.91		0.00 CR
30/09/2019	interest charged			1,273.05	1,273.05 CR
30/09/2019	interest charged		1,273.05		0.00 CR

Hkm Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2019	interest charged			1,247.91	1,247.91 CR
31/10/2019	interest charged		1,247.91		0.00 CR
29/11/2019	interest charged			1,155.84	1,155.84 CR
29/11/2019	interest charged		1,155.84		0.00 CR
31/12/2019	interest paid			1,244.16	1,244.16 CR
31/12/2019	interest paid		1,244.16		0.00 CR
31/01/2020	interest			1,192.39	1,192.39 CR
31/01/2020	interest		1,192.39		0.00 CR
28/02/2020	interest charged			1,075.36	1,075.36 CR
28/02/2020	interest charged		1,075.36		0.00 CR
31/03/2020	interest			1,195.24	1,195.24 CR
31/03/2020	interest		1,195.24		0.00 CR
30/04/2020	interest			1,089.48	1,089.48 CR
30/04/2020	interest		1,089.48		0.00 CR
29/05/2020	interest paid			1,046.22	1,046.22 CR
29/05/2020	interest paid		1,046.22		0.00 CR
30/06/2020	interest			1,146.56	1,146.56 CR
30/06/2020	interest		1,146.56		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry					
01/07/2019	There are no transactions in the selected period				1,788.00 CR
Borrowings					
Limited Recourse Borrowing Arrangement					
NAB Acc No.94 155 1111 Loan Acc					
01/07/2019	Opening Balance				236,836.91 CR
01/07/2019	bank fee adj			0.03	236,836.94 CR
22/07/2019	loan repmt		1,665.15		235,171.79 CR
31/07/2019	Bank fees			8.00	235,179.79 CR
31/07/2019	interest charged			1,378.63	236,558.42 CR
21/08/2019	loan repmt		1,665.15		234,893.27 CR
30/08/2019	Bank fees			8.00	234,901.27 CR
30/08/2019	interest charged			1,235.91	236,137.18 CR
16/09/2019	trf to acc no 154249407		1,000.00		235,137.18 CR
23/09/2019	loan repmt		1,665.15		233,472.03 CR
30/09/2019	Bank fees			8.00	233,480.03 CR
30/09/2019	interest charged			1,273.05	234,753.08 CR
21/10/2019	loan repmt		1,665.15		233,087.93 CR
31/10/2019	Bank fees			8.00	233,095.93 CR
31/10/2019	interest charged			1,247.91	234,343.84 CR
21/11/2019	loan repmt		1,665.15		232,678.69 CR
29/11/2019	Bank fees			8.00	232,686.69 CR
29/11/2019	interest charged			1,155.84	233,842.53 CR
29/11/2019	trf to paayoff loan		5,000.00		228,842.53 CR
23/12/2019	loan repmt		1,665.15		227,177.38 CR
27/12/2019	loan pmt		2,177.92		224,999.46 CR
31/12/2019	Bank fees			8.00	225,007.46 CR
31/12/2019	interest paid			1,244.16	226,251.62 CR
21/01/2020	loan repmt		1,665.15		224,586.47 CR
31/01/2020	Bank fees			8.00	224,594.47 CR
31/01/2020	interest			1,192.39	225,786.86 CR
21/02/2020	loan repmt		1,665.15		224,121.71 CR
28/02/2020	bank fees			8.00	224,129.71 CR
28/02/2020	interest charged			1,075.36	225,205.07 CR
23/03/2020	loan repmt		1,665.15		223,539.92 CR
23/03/2020	trf		210.00		223,329.92 CR
23/03/2020	trf		2,000.00		221,329.92 CR
31/03/2020	Bank fees			8.00	221,337.92 CR
31/03/2020	interest			1,195.24	222,533.16 CR

Hkm Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/04/2020	loan repmts		1,665.15		220,868.01 CR
30/04/2020	Bank fees			8.00	220,876.01 CR
30/04/2020	interest			1,089.48	221,965.49 CR
15/05/2020	trf		2,000.00		219,965.49 CR
21/05/2020	loan repmt		1,566.64		218,398.85 CR
29/05/2020	Bank fees			8.00	218,406.85 CR
29/05/2020	interest paid			1,046.22	219,453.07 CR
22/06/2020	loan repmt		1,566.64		217,886.43 CR
30/06/2020	Bank fees			8.00	217,894.43 CR
30/06/2020	interest			1,146.56	219,040.99 CR
30/06/2020	Closing Balance				219,040.99 CR
Member Payments					
Lump Sums Paid - Mrs Kamna Mantri					
Accumulation					
01/07/2019	Opening Balance				0.00
15/06/2020	COVID19			10,000.00	10,000.00 CR
15/06/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	There are no transactions in the selected period				773.15 CR
Provision for Income Tax					
01/07/2019	Opening Balance				0.00
14/06/2020	Tax Effect Of Income			3,463.65	3,463.65 CR
30/06/2020	Tax Effect Of Income			33.15	3,496.80 CR
30/06/2020	Closing Balance				3,496.80 CR
Fund Suspense					
Cash at Bank - Nab Bus Cash Maximiser					
01/07/2019	Opening Balance				0.00
15/06/2020	COVID PAYMENT ATO			10,000.00	10,000.00 CR
15/06/2020	COVID PAYMENT ATO		10,000.00		0.00 CR
15/06/2020	trf			6,000.00	6,000.00 CR
15/06/2020	trf		6,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Cash at Bank - Nab Bus Cheque Acc					
01/07/2019	Opening Balance				0.00
22/07/2019	trf to loan acc			1,665.15	1,665.15 CR
22/07/2019	trf to loan acc		1,665.15		0.00 CR
24/07/2019	superchoice			527.78	527.78 CR
24/07/2019	superchoice		527.78		0.00 CR
30/07/2019	64 monica rent			1,494.80	1,494.80 CR
30/07/2019	64 monica rent		1,494.80		0.00 CR
05/08/2019	superchoice			211.11	211.11 CR
05/08/2019	superchoice		211.11		0.00 CR
07/08/2019	superchoice			527.78	527.78 CR
07/08/2019	superchoice		527.78		0.00 CR
21/08/2019	trf to loan acc			1,665.15	1,665.15 CR
21/08/2019	trf to loan acc		1,665.15		0.00 CR
22/08/2019	superchoice			527.78	527.78 CR
22/08/2019	superchoice		527.78		0.00 CR
23/08/2019	precision paschi			455.48	455.48 CR
23/08/2019	precision paschi		455.48		0.00 CR
26/08/2019	superchoice			527.78	527.78 CR
26/08/2019	superchoice		527.78		0.00 CR
29/08/2019	64 monica rent			2,117.97	2,117.97 CR
29/08/2019	64 monica rent		2,117.97		0.00 CR

Hkm Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/09/2019	supercoice			527.78	527.78 CR
04/09/2019	supercoice		527.78		0.00 CR
16/09/2019	trf to loan acc			1,000.00	1,000.00 CR
16/09/2019	trf to loan acc		1,000.00		0.00 CR
19/09/2019	superchoice			527.78	527.78 CR
19/09/2019	superchoice		527.78		0.00 CR
23/09/2019	trf to loan acc			1,665.15	1,665.15 CR
23/09/2019	trf to loan acc		1,665.15		0.00 CR
27/09/2019	64 monica rent			1,971.80	1,971.80 CR
27/09/2019	64 monica rent		1,971.80		0.00 CR
30/09/2019	precision paschi			455.48	455.48 CR
30/09/2019	precision paschi		455.48		0.00 CR
03/10/2019	superchoice			527.78	527.78 CR
03/10/2019	superchoice		527.78		0.00 CR
17/10/2019	superchoice			527.78	527.78 CR
17/10/2019	superchoice		527.78		0.00 CR
21/10/2019	trf to loan acc			1,665.15	1,665.15 CR
21/10/2019	trf to loan acc		1,665.15		0.00 CR
23/10/2019	precision			455.48	455.48 CR
23/10/2019	precision		455.48		0.00 CR
30/10/2019	super choice			527.78	527.78 CR
30/10/2019	super choice		527.78		0.00 CR
31/10/2019	64 monica rent			1,121.80	1,121.80 CR
31/10/2019	64 monica rent		1,121.80		0.00 CR
13/11/2019	superchoice			527.78	527.78 CR
13/11/2019	superchoice		527.78		0.00 CR
21/11/2019	loan repmt			1,665.15	1,665.15 CR
21/11/2019	loan repmt		1,665.15		0.00 CR
27/11/2019	precision			455.48	455.48 CR
27/11/2019	precision		455.48		0.00 CR
27/11/2019	superchoice			973.88	973.88 CR
27/11/2019	superchoice		973.88		0.00 CR
29/11/2019	64 monica rent			1,632.69	1,632.69 CR
29/11/2019	64 monica rent		1,632.69		0.00 CR
29/11/2019	payoff loan			5,000.00	5,000.00 CR
29/11/2019	payoff loan		5,000.00		0.00 CR
11/12/2019	precision			455.48	455.48 CR
11/12/2019	precision		455.48		0.00 CR
11/12/2019	superchoice			553.85	553.85 CR
11/12/2019	superchoice		553.85		0.00 CR
20/12/2019	64 monica rent			1,399.39	1,399.39 CR
20/12/2019	64 monica rent		1,399.39		0.00 CR
23/12/2019	trf to loan acc			1,665.15	1,665.15 CR
23/12/2019	trf to loan acc		1,665.15		0.00 CR
24/12/2019	precision			455.48	455.48 CR
24/12/2019	precision		455.48		0.00 CR
27/12/2019	superchoice			553.85	553.85 CR
27/12/2019	superchoice		553.85		0.00 CR
27/12/2019	trf to loan acc			2,177.92	2,177.92 CR
27/12/2019	trf to loan acc		2,177.92		0.00 CR
08/01/2020	superchoice			553.85	553.85 CR
08/01/2020	superchoice		553.85		0.00 CR
21/01/2020	trf to loan acc			1,665.15	1,665.15 CR
21/01/2020	trf to loan acc		1,665.15		0.00 CR
22/01/2020	superchoice			553.85	553.85 CR
22/01/2020	superchoice		553.85		0.00 CR
30/01/2020	64 monical rent			1,869.33	1,869.33 CR
30/01/2020	64 monical rent		1,869.33		0.00 CR
05/02/2020	superchoice			553.85	553.85 CR

Hkm Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/02/2020	superchoice		553.85		0.00 CR
19/02/2020	superchoice			553.85	553.85 CR
19/02/2020	superchoice		553.85		0.00 CR
21/02/2020	trf to loan acc			1,665.15	1,665.15 CR
21/02/2020	trf to loan acc		1,665.15		0.00 CR
26/02/2020	precision			455.48	455.48 CR
26/02/2020	precision		455.48		0.00 CR
28/02/2020	64 monica rent			1,003.50	1,003.50 CR
28/02/2020	64 monica rent		1,003.50		0.00 CR
03/03/2020	bwr			219.00	219.00 CR
03/03/2020	bwr			432.00	651.00 CR
03/03/2020	bwr		219.00		432.00 CR
03/03/2020	bwr		432.00		0.00 CR
04/03/2020	superchoice			553.85	553.85 CR
04/03/2020	superchoice		553.85		0.00 CR
18/03/2020	superchoice			553.85	553.85 CR
18/03/2020	superchoice		553.85		0.00 CR
23/03/2020	trf to loan acc			210.00	210.00 CR
23/03/2020	trf to loan acc			1,665.15	1,875.15 CR
23/03/2020	trf to loan acc			2,000.00	3,875.15 CR
23/03/2020	trf to loan acc		210.00		3,665.15 CR
23/03/2020	trf to loan acc		1,665.15		2,000.00 CR
23/03/2020	trf to loan acc		2,000.00		0.00 CR
25/03/2020	precision			455.48	455.48 CR
25/03/2020	precision		455.48		0.00 CR
27/03/2020	64 monica rent			2,613.00	2,613.00 CR
27/03/2020	64 monica rent		2,613.00		0.00 CR
01/04/2020	superchoice			553.85	553.85 CR
01/04/2020	superchoice		553.85		0.00 CR
17/04/2020	superchoice			553.85	553.85 CR
17/04/2020	superchoice		553.85		0.00 CR
21/04/2020	trf to loan acc			1,665.15	1,665.15 CR
21/04/2020	trf to loan acc		1,665.15		0.00 CR
23/04/2020	precision			455.48	455.48 CR
23/04/2020	precision		455.48		0.00 CR
29/04/2020	superchoice			564.95	564.95 CR
29/04/2020	superchoice		564.95		0.00 CR
30/04/2020	64 monica rent			1,018.80	1,018.80 CR
30/04/2020	64 monica rent		1,018.80		0.00 CR
13/05/2020	superchoice			553.85	553.85 CR
13/05/2020	superchoice		553.85		0.00 CR
15/05/2020	trf to loan acc			2,000.00	2,000.00 CR
15/05/2020	trf to loan acc		2,000.00		0.00 CR
21/05/2020	trf to loan acc				0.00 CR
21/05/2020	trf to loan acc			1,566.64	1,566.64 CR
21/05/2020	trf to loan acc		1,566.64		0.00 CR
25/05/2020	precision			397.51	397.51 CR
25/05/2020	precision		397.51		0.00 CR
27/05/2020	superchoice			553.85	553.85 CR
27/05/2020	superchoice		553.85		0.00 CR
28/05/2020	64 monica rent			1,632.30	1,632.30 CR
28/05/2020	64 monica rent		1,632.30		0.00 CR
10/06/2020	precision			364.38	364.38 CR
10/06/2020	precision		364.38		0.00 CR
11/06/2020	superchoice			553.85	553.85 CR
11/06/2020	superchoice		553.85		0.00 CR
15/06/2020	trf			6,000.00	6,000.00 CR
15/06/2020	trf		6,000.00		0.00 CR
22/06/2020	trf to loan acc			1,566.64	1,566.64 CR

Hkm Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/06/2020	trf to loan acc		1,566.64		0.00 CR
24/06/2020	superchoice			553.85	553.85 CR
24/06/2020	superchoice		553.85		0.00 CR
25/06/2020	precision			364.38	364.38 CR
25/06/2020	precision		364.38		0.00 CR
30/06/2020	64 monica rent			1,621.45	1,621.45 CR
30/06/2020	64 monica rent		1,621.45		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Harish Mantri

Accumulation

01/07/2019	Opening Balance				320,346.74 CR
24/07/2019	superchoice			527.78	320,874.52 CR
05/08/2019	superchoice			211.11	321,085.63 CR
07/08/2019	superchoice			527.78	321,613.41 CR
22/08/2019	superchoice			527.78	322,141.19 CR
26/08/2019	superchoice			527.78	322,668.97 CR
04/09/2019	superchoice			527.78	323,196.75 CR
19/09/2019	superchoice			527.78	323,724.53 CR
03/10/2019	superchoice			527.78	324,252.31 CR
17/10/2019	superchoice			527.78	324,780.09 CR
30/10/2019	super choice			527.78	325,307.87 CR
13/11/2019	superchoice			527.78	325,835.65 CR
27/11/2019	superchoice			973.88	326,809.53 CR
11/12/2019	superchoice			553.85	327,363.38 CR
27/12/2019	superchoice			553.85	327,917.23 CR
08/01/2020	superchoice			553.85	328,471.08 CR
22/01/2020	superchoice			553.85	329,024.93 CR
05/02/2020	superchoice			553.85	329,578.78 CR
19/02/2020	superchoice			553.85	330,132.63 CR
04/03/2020	superchoice			553.85	330,686.48 CR
18/03/2020	superchoice			553.85	331,240.33 CR
01/04/2020	superchoice			553.85	331,794.18 CR
17/04/2020	superchoice			553.85	332,348.03 CR
29/04/2020	superchoice			564.95	332,912.98 CR
13/05/2020	superchoice			553.85	333,466.83 CR
27/05/2020	superchoice			553.85	334,020.68 CR
11/06/2020	superchoice			553.85	334,574.53 CR
14/06/2020	Contribution Tax		2,134.17		332,440.36 CR
14/06/2020	Income Taxes Allocated		465.22		331,975.14 CR
14/06/2020	Investment Profit or Loss			3,101.52	335,076.66 CR
24/06/2020	superchoice			553.85	335,630.51 CR
30/06/2020	Contribution Tax		83.08		335,547.43 CR
30/06/2020	Income Taxes Allocated			82.85	335,630.28 CR
30/06/2020	Investment Profit or Loss			3,407.20	339,037.48 CR
30/06/2020	Closing Balance				339,037.48 CR

Mrs Kamna Mantri

Accumulation

01/07/2019	Opening Balance				92,942.93 CR
23/08/2019	precision paschi			455.48	93,398.41 CR
30/09/2019	precision paschi			455.48	93,853.89 CR
23/10/2019	precision			455.48	94,309.37 CR
27/11/2019	precision			455.48	94,764.85 CR
11/12/2019	precision			455.48	95,220.33 CR
24/12/2019	precision			455.48	95,675.81 CR
26/02/2020	precision			455.48	96,131.29 CR

Hkm Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
25/03/2020	precision			455.48	96,586.77 CR
23/04/2020	precision			455.48	97,042.25 CR
25/05/2020	precision			397.51	97,439.76 CR
10/06/2020	precision			364.38	97,804.14 CR
14/06/2020	Contribution Tax		729.18		97,074.96 CR
14/06/2020	Income Taxes Allocated		135.08		96,939.88 CR
14/06/2020	Investment Profit or Loss			900.64	97,840.52 CR
15/06/2020	COVID19		10,000.00		87,840.52 CR
25/06/2020	precision			364.38	88,204.90 CR
30/06/2020	Contribution Tax		54.66		88,150.24 CR
30/06/2020	Income Taxes Allocated			21.74	88,171.98 CR
30/06/2020	Investment Profit or Loss			893.93	89,065.91 CR
30/06/2020	Closing Balance				89,065.91 CR