

Randhawa Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(26,258.39)	24200/RANKUL00001 A	(Contributions) Randhawa, Kuldip Singh - Accumulation			13,399.47
(8,000.00)	24200/RANSAR00001 A	(Contributions) Randhawa, Sarabjit - Accumulation			15,000.00
	24700	Changes in Market Values of Investments			252.60
	25000	Interest Received			
(621.38)	25000/CBA50091845	CBA Term Deposit Acct 50091845			251.76
	25000/CBACDIA25211 917	CBA CDIA Account 25211917			0.34
1,595.00	30100	Accountancy Fees			
518.00	30400	ATO Supervisory Levy			
297.00	30700	Auditor's Remuneration			
48.00	30800	ASIC Fees		53.00	
120.00	31500	Bank Charges		120.00	
	38200	Fines - Non-Deductible		333.00	
4,229.60	48500	Income Tax Expense		4,130.15	
28,072.17	49000	Profit/Loss Allocation Account		24,268.02	
	50010	Opening Balance			
(18,829.78)	50010/RANHAR00001 A	(Opening Balance) Randhawa, Harinder Singh - Accumulation			18,493.52
(33,883.07)	50010/RANKUL00001 A	(Opening Balance) Randhawa, Kuldip Singh - Accumulation			55,719.57
(12,750.20)	50010/RANSAR00001 A	(Opening Balance) Randhawa, Sarabjit - Accumulation			19,322.13
	52420	Contributions			
(26,258.39)	52420/RANKUL00001 A	(Contributions) Randhawa, Kuldip Singh - Accumulation			13,399.47
(8,000.00)	52420/RANSAR00001 A	(Contributions) Randhawa, Sarabjit - Accumulation			15,000.00
	53100	Share of Profit/(Loss)			
395.66	53100/RANHAR00001 A	(Share of Profit/(Loss)) Randhawa, Harinder Singh - Accumulation			40.56
790.59	53100/RANKUL00001 A	(Share of Profit/(Loss)) Randhawa, Kuldip Singh - Accumulation			126.70
268.37	53100/RANSAR00001 A	(Share of Profit/(Loss)) Randhawa, Sarabjit - Accumulation			42.44
	53330	Income Tax			
(59.40)	53330/RANHAR00001 A	(Income Tax) Randhawa, Harinder Singh - Accumulation		15.71	

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(118.69)	53330/RANKUL00001 A	(Income Tax) Randhawa, Kuldip Singh - Accumulation		49.08	
(40.30)	53330/RANSAR00001 A	(Income Tax) Randhawa, Sarabjit - Accumulation		16.44	
	53800	Contributions Tax			
3,749.99	53800/RANKUL00001 A	(Contributions Tax) Randhawa, Kuldip Singh - Accumulation		2,009.92	
1,200.00	53800/RANSAR00001 A	(Contributions Tax) Randhawa, Sarabjit - Accumulation		2,250.00	
	60400	Bank Accounts			
32,199.30	60400/CBA10321175	Cash at Bank Acc:10321175		37,279.32	
	60400/CBACDIA25211 917	CBA CDIA Account 25211917		10,253.94	
	60800	Term Deposits			
69,823.97	60800/CBA50091845	CBA Term Deposit Acct 50091845		70,075.73	
679.40	85000	Income Tax Payable/Refundable		1,409.25	
(3,844.00)	86000	PAYG Instalment Payable			1,215.00
(5,323.45)	88000	Sundry Creditors			0.00
				152,263.56	152,263.56

Current Year Profit/(Loss): 28,398.17