

Randhawa Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|--------------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Randhawa, Kuldip Singh - Accumulation (RANKUL00001A)</u> | | | | | |
| 05/07/2019 | Direct Credit 395276 SuperChoice P/L PC06c017-5579445 | | | 469.14 | 469.14 CR |
| 29/08/2019 | Direct Credit 395276 SuperChoice P/L PC06c017-5627260 | | | 469.14 | 938.28 CR |
| 12/09/2019 | Direct Credit 395276 SuperChoice P/L PC06c017-5640111 | | | 483.22 | 1,421.50 CR |
| 14/10/2019 | Direct Credit 395276 SuperChoice P/L PC06c017-5662036 | | | 476.18 | 1,897.68 CR |
| 07/11/2019 | Direct Credit 395276 SuperChoice P/L PC06C017-5686790 | | | 476.18 | 2,373.86 CR |
| 04/12/2019 | Direct Credit 395276 SuperChoice P/L PC06C016-5702281 | | | 476.18 | 2,850.04 CR |
| 16/01/2020 | Direct Credit 395276 SuperChoice P/L PC06C016-5731782 | | | 549.43 | 3,399.47 CR |
| 30/06/2020 | Transfer from Netbank | | | 10,000.00 | 13,399.47 CR |
| | | | | 13,399.47 | 13,399.47 CR |
| <u>(Contributions) Randhawa, Sarabjit - Accumulation (RANSAR00001A)</u> | | | | | |
| 30/06/2020 | Transfer from Netbank | | | 15,000.00 | 15,000.00 CR |
| | | | | 15,000.00 | 15,000.00 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 26/05/2020 | SELL 450 FLT (FLT.AX) | | | 252.60 | 252.60 CR |
| | | | | 252.60 | 252.60 CR |
| Interest Received (25000) | | | | | |
| <u>CBA Term Deposit Acct 50091845 (CBA50091845)</u> | | | | | |
| 30/06/2020 | Interest on Term Deposit Acc:50091845 | | | 251.76 | 251.76 CR |
| | | | | 251.76 | 251.76 CR |
| <u>CBA CDIA Account 25211917 (CBACDIA25211917)</u> | | | | | |
| 01/06/2020 | CREDIT INTEREST | | | 0.34 | 0.34 CR |
| | | | | 0.34 | 0.34 CR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 02/10/2019 | ASIC NetBank BPAY 17301 2291645145320 | | 53.00 | | 53.00 DR |
| | | | 53.00 | | 53.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 01/07/2019 | Account Fee | | 10.00 | | 10.00 DR |
| 01/08/2019 | Account Fee | | 10.00 | | 20.00 DR |
| 01/09/2019 | Account Fee | | 10.00 | | 30.00 DR |
| 01/10/2019 | Account Fee | | 10.00 | | 40.00 DR |
| 01/11/2019 | Account Fee | | 10.00 | | 50.00 DR |
| 01/12/2019 | Account Fee | | 10.00 | | 60.00 DR |
| 01/01/2020 | Account Fee | | 10.00 | | 70.00 DR |
| 01/02/2020 | Account Fee | | 10.00 | | 80.00 DR |
| 01/03/2020 | Account Fee | | 10.00 | | 90.00 DR |
| 01/04/2020 | Account Fee | | 10.00 | | 100.00 DR |

Randhawa Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|------------------|---------------------|
| 01/05/2020 | Account Fee | | 10.00 | | 110.00 DR |
| 01/06/2020 | Account Fee | | 10.00 | | 120.00 DR |
| | | | 120.00 | | 120.00 DR |
| Fines - Non-Deductible (38200) | | | | | |
| <u>Fines - Non-Deductible (38200)</u> | | | | | |
| 12/12/2019 | ASIC NetBank BPAY 17301 2291645145320 - ASIC Late Payment Fee | | 333.00 | | 333.00 DR |
| | | | 333.00 | | 333.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2020 | Create Entries - TFN Credits Adjustment - 30/06/2020 | | | 211.00 | 211.00 CR |
| 30/06/2020 | Create Entries - Income Tax Expense - 30/06/2020 | | 4,341.15 | | 4,130.15 DR |
| | | | 4,341.15 | 211.00 | 4,130.15 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 05/07/2019 | System Member Journals | | 398.77 | | 398.77 DR |
| 29/08/2019 | System Member Journals | | 398.77 | | 797.54 DR |
| 12/09/2019 | System Member Journals | | 410.74 | | 1,208.28 DR |
| 14/10/2019 | System Member Journals | | 404.75 | | 1,613.03 DR |
| 07/11/2019 | System Member Journals | | 404.75 | | 2,017.78 DR |
| 04/12/2019 | System Member Journals | | 404.75 | | 2,422.53 DR |
| 16/01/2020 | System Member Journals | | 467.02 | | 2,889.55 DR |
| 30/06/2020 | System Member Journals | | 12,750.00 | | 15,639.55 DR |
| 30/06/2020 | System Member Journals | | 8,500.00 | | 24,139.55 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 126.70 | | 24,266.25 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 42.44 | | 24,308.69 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 40.56 | | 24,349.25 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | | 49.08 | 24,300.17 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | | 16.44 | 24,283.73 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | | 15.71 | 24,268.02 DR |
| | | | 24,349.25 | 81.23 | 24,268.02 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Randhawa, Harinder Singh - Accumulation (RANHAR00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 18,829.78 CR |
| 01/07/2019 | Close Period Journal | | 336.26 | | 18,493.52 CR |
| | | | 336.26 | | 18,493.52 CR |
| <u>(Opening Balance) Randhawa, Kuldip Singh - Accumulation (RANKUL00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 33,883.07 CR |
| 01/07/2019 | Close Period Journal | | | 21,836.50 | 55,719.57 CR |
| | | | | 21,836.50 | 55,719.57 CR |
| <u>(Opening Balance) Randhawa, Sarabjit - Accumulation (RANSAR00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 12,750.20 CR |

Randhawa Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| 01/07/2019 | Close Period Journal | | | 6,571.93 | 19,322.13 CR |
| | | | | 6,571.93 | 19,322.13 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Randhawa, Kuldip Singh - Accumulation (RANKUL00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 26,258.39 CR |
| 01/07/2019 | Close Period Journal | | 26,258.39 | | 0.00 DR |
| 05/07/2019 | System Member Journals | | | 469.14 | 469.14 CR |
| 29/08/2019 | System Member Journals | | | 469.14 | 938.28 CR |
| 12/09/2019 | System Member Journals | | | 483.22 | 1,421.50 CR |
| 14/10/2019 | System Member Journals | | | 476.18 | 1,897.68 CR |
| 07/11/2019 | System Member Journals | | | 476.18 | 2,373.86 CR |
| 04/12/2019 | System Member Journals | | | 476.18 | 2,850.04 CR |
| 16/01/2020 | System Member Journals | | | 549.43 | 3,399.47 CR |
| 30/06/2020 | System Member Journals | | | 10,000.00 | 13,399.47 CR |
| | | | 26,258.39 | 13,399.47 | 13,399.47 CR |
| <u>(Contributions) Randhawa, Sarabjit - Accumulation (RANSAR00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 8,000.00 CR |
| 01/07/2019 | Close Period Journal | | 8,000.00 | | 0.00 DR |
| 30/06/2020 | System Member Journals | | | 15,000.00 | 15,000.00 CR |
| | | | 8,000.00 | 15,000.00 | 15,000.00 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Randhawa, Harinder Singh - Accumulation (RANHAR00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 395.66 DR |
| 01/07/2019 | Close Period Journal | | | 395.66 | 0.00 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 40.56 | 40.56 CR |
| | | | | 436.22 | 40.56 CR |
| <u>(Share of Profit/(Loss)) Randhawa, Kuldip Singh - Accumulation (RANKUL00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 790.59 DR |
| 01/07/2019 | Close Period Journal | | | 790.59 | 0.00 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 126.70 | 126.70 CR |
| | | | | 917.29 | 126.70 CR |
| <u>(Share of Profit/(Loss)) Randhawa, Sarabjit - Accumulation (RANSAR00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 268.37 DR |
| 01/07/2019 | Close Period Journal | | | 268.37 | 0.00 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 42.44 | 42.44 CR |
| | | | | 310.81 | 42.44 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Randhawa, Harinder Singh - Accumulation (RANHAR00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 59.40 CR |
| 01/07/2019 | Close Period Journal | | 59.40 | | 0.00 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | 15.71 | | 15.71 DR |
| | | | 75.11 | | 15.71 DR |
| <u>(Income Tax) Randhawa, Kuldip Singh - Accumulation (RANKUL00001A)</u> | | | | | |

Randhawa Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|-----------------|--------------------|
| 01/07/2019 | Opening Balance | | | | 118.69 CR |
| 01/07/2019 | Close Period Journal | | 118.69 | | 0.00 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | 49.08 | | 49.08 DR |
| | | | 167.77 | | 49.08 DR |
| <u>(Income Tax) Randhawa, Sarabjit - Accumulation (RANSAR00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 40.30 CR |
| 01/07/2019 | Close Period Journal | | 40.30 | | 0.00 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | 16.44 | | 16.44 DR |
| | | | 56.74 | | 16.44 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Randhawa, Kuldip Singh - Accumulation (RANKUL00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 3,749.99 DR |
| 01/07/2019 | Close Period Journal | | | 3,749.99 | 0.00 DR |
| 05/07/2019 | System Member Journals | | 70.37 | | 70.37 DR |
| 29/08/2019 | System Member Journals | | 70.37 | | 140.74 DR |
| 12/09/2019 | System Member Journals | | 72.48 | | 213.22 DR |
| 14/10/2019 | System Member Journals | | 71.43 | | 284.65 DR |
| 07/11/2019 | System Member Journals | | 71.43 | | 356.08 DR |
| 04/12/2019 | System Member Journals | | 71.43 | | 427.51 DR |
| 16/01/2020 | System Member Journals | | 82.41 | | 509.92 DR |
| 30/06/2020 | System Member Journals | | 1,500.00 | | 2,009.92 DR |
| | | | 2,009.92 | 3,749.99 | 2,009.92 DR |
| <u>(Contributions Tax) Randhawa, Sarabjit - Accumulation (RANSAR00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,200.00 DR |
| 01/07/2019 | Close Period Journal | | | 1,200.00 | 0.00 DR |
| 30/06/2020 | System Member Journals | | 2,250.00 | | 2,250.00 DR |
| | | | 2,250.00 | 1,200.00 | 2,250.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>Cash at Bank Acc:10321175 (CBA10321175)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 32,199.30 DR |
| 01/07/2019 | Account Fee | | | 10.00 | 32,189.30 DR |
| 05/07/2019 | Direct Credit 395276 SuperChoice P/L PC06c017-5579445 | | 469.14 | | 32,658.44 DR |
| 01/08/2019 | Account Fee | | | 10.00 | 32,648.44 DR |
| 29/08/2019 | Direct Credit 395276 SuperChoice P/L PC06c017-5627260 | | 469.14 | | 33,117.58 DR |
| 01/09/2019 | Account Fee | | | 10.00 | 33,107.58 DR |
| 12/09/2019 | Direct Credit 395276 SuperChoice P/L PC06c017-5640111 | | 483.22 | | 33,590.80 DR |
| 01/10/2019 | Account Fee | | | 10.00 | 33,580.80 DR |
| 02/10/2019 | ASIC NetBank BPAY 17301 2291645145320 | | | 53.00 | 33,527.80 DR |
| 14/10/2019 | Direct Credit 395276 SuperChoice P/L PC06c017-5662036 | | 476.18 | | 34,003.98 DR |
| 01/11/2019 | Account Fee | | | 10.00 | 33,993.98 DR |
| 03/11/2019 | TAX OFFICE PAYMENTS NetBank BPAY 75556 5510094915630773231 Sundry Creditors - re 2017 and 2018 Superfund Income Tax | | | 5,323.45 | 28,670.53 DR |

Randhawa Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------|------------------|------------------|---------------------|
| 03/11/2019 | TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260 | | | 355.00 | 28,315.53 DR |
| 07/11/2019 | Direct Credit 395276 SuperChoice P/L PC06C017-5686790 | | 476.18 | | 28,791.71 DR |
| 26/11/2019 | TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260 Sept Qtr 2019 PAYG Instalment and balance is Activity Statement Account amount owing | | | 4,704.00 | 24,087.71 DR |
| 01/12/2019 | Account Fee | | | 10.00 | 24,077.71 DR |
| 04/12/2019 | Direct Credit 395276 SuperChoice P/L PC06C016-5702281 | | 476.18 | | 24,553.89 DR |
| 12/12/2019 | ASIC NetBank BPAY 17301 2291645145320 - ASIC Late Payment Fee | | | 333.00 | 24,220.89 DR |
| 18/12/2019 | TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260 | | | 1,215.00 | 23,005.89 DR |
| 01/01/2020 | Account Fee | | | 10.00 | 22,995.89 DR |
| 16/01/2020 | Direct Credit 395276 SuperChoice P/L PC06C016-5731782 | | 549.43 | | 23,545.32 DR |
| 01/02/2020 | Account Fee | | | 10.00 | 23,535.32 DR |
| 01/03/2020 | Account Fee | | | 10.00 | 23,525.32 DR |
| 27/03/2020 | TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260 | | | 1,215.00 | 22,310.32 DR |
| 01/04/2020 | Account Fee | | | 10.00 | 22,300.32 DR |
| 27/04/2020 | Transfer to CBA A/c NetBank transfer to CDIA | | | 1.00 | 22,299.32 DR |
| 01/05/2020 | Account Fee | | | 10.00 | 22,289.32 DR |
| 11/05/2020 | Transfer to CBA A/c CommBank app | | | 10,000.00 | 12,289.32 DR |
| 01/06/2020 | Account Fee | | | 10.00 | 12,279.32 DR |
| 30/06/2020 | Transfer from Netbank | | 15,000.00 | | 27,279.32 DR |
| 30/06/2020 | Transfer from Netbank | | 10,000.00 | | 37,279.32 DR |
| | | | 28,399.47 | 23,319.45 | 37,279.32 DR |
| CBA CDIA Account 25211917 (CBACDIA25211917) | | | | | |
| 27/04/2020 | Transfer to CBA A/c NetBank transfer to CDIA | | 1.00 | | 1.00 DR |
| 11/05/2020 | Transfer to CBA A/c CommBank app | | 10,000.00 | | 10,001.00 DR |
| 13/05/2020 | BUY 450 FLT | | | 4,969.95 | 5,031.05 DR |
| 26/05/2020 | SELL 450 FLT | | 5,222.55 | | 10,253.60 DR |
| 01/06/2020 | CREDIT INTEREST | | 0.34 | | 10,253.94 DR |
| | | | 15,223.89 | 4,969.95 | 10,253.94 DR |
| Term Deposits (60800) | | | | | |
| CBA Term Deposit Acct 50091845 (CBA50091845) | | | | | |
| 01/07/2019 | Opening Balance | | | | 69,823.97 DR |
| 30/06/2020 | Interest on Term Deposit Acc:50091845 | | 251.76 | | 70,075.73 DR |
| | | | 251.76 | | 70,075.73 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| Flight Centre Travel Group Limited (FLT.AX) | | | | | |
| 13/05/2020 | BUY 450 FLT | 450.00 | 4,969.95 | | 4,969.95 DR |
| 26/05/2020 | SELL 450 FLT | (450.00) | | 4,969.95 | 0.00 DR |
| | | 0.00 | 4,969.95 | 4,969.95 | 0.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |

Randhawa Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|-------------------|--------------------|
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 679.40 DR |
| 26/11/2019 | TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260 Sept Qtr 2019 PAYG Instalment and balance is Activity Statement Account amount owing | | 1,215.00 | | 1,894.40 DR |
| 18/12/2019 | TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260 | | 1,215.00 | | 3,109.40 DR |
| 27/03/2020 | TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260 | | 1,215.00 | | 4,324.40 DR |
| 30/06/2020 | June Qtr 2020 PAYG Instalment | | 1,215.00 | | 5,539.40 DR |
| 30/06/2020 | Create Entries - TFN Credits Adjustment - 30/06/2020 | | 211.00 | | 5,750.40 DR |
| 30/06/2020 | Create Entries - Income Tax Expense - 30/06/2020 | | | 4,341.15 | 1,409.25 DR |
| | | | 5,071.00 | 4,341.15 | 1,409.25 DR |
| <u>PAYG Instalment Payable (86000)</u> | | | | | |
| <u>PAYG Instalment Payable (86000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 3,844.00 CR |
| 03/11/2019 | TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260 | | 355.00 | | 3,489.00 CR |
| 26/11/2019 | TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260 Sept Qtr 2019 PAYG Instalment and balance is Activity Statement Account amount owing | | 3,489.00 | | 0.00 DR |
| 30/06/2020 | June Qtr 2020 PAYG Instalment | | | 1,215.00 | 1,215.00 CR |
| | | | 3,844.00 | 1,215.00 | 1,215.00 CR |
| <u>Sundry Creditors (88000)</u> | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 5,323.45 CR |
| 03/11/2019 | TAX OFFICE PAYMENTS NetBank BPAY 75556 5510094915630773231 Sundry Creditors - re 2017 and 2018 Superfund Income Tax | | 5,323.45 | | 0.00 DR |
| | | | 5,323.45 | | 0.00 DR |
| Total Debits: | | | 131,434.11 | | |
| Total Credits: | | | | 131,434.11 | |