

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

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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

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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>					

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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

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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)					

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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	