

# Randhawa Superannuation Fund

## Trial Balance

As at 30 June 2020

| Last Year   | Code                   | Account Name   | Units | Debits<br>\$ | Credits<br>\$ |
|-------------|------------------------|--|-------|--------------|---------------|
|             | <b>24200</b>           | <b>Contributions</b>   |       |              |               |
| (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        |
|             | <b>25000</b>           | <b>Interest Received</b>   |       |              |               |
| (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    |               |
|             | <b>50010</b>           | <b>Opening Balance</b>   |       |              |               |
| (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     |
|             | <b>52420</b>           | <b>Contributions</b>   |       |              |               |
| (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     |
|             | <b>53100</b>           | <b>Share of Profit/(Loss)</b>                                    |       |              |               |
| 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         |
|             | <b>53330</b>           | <b>Income Tax</b>  |       |              |               |
| (59.40)     | 53330/RANHAR00001 A    | (Income Tax) Randhawa, Harinder Singh - Accumulation             |       | 15.71        |               |

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As at 30 June 2020

| Last Year                             | Code                      | Account Name   | Units | Debits<br>\$      | Credits<br>\$     |
|---------------------------------------|---------------------------|--|-------|-------------------|-------------------|
| (118.69)                              | 53330/RANKUL00001<br>A    | (Income Tax) Randhawa, Kuldip Singh<br>- Accumulation        |       | 49.08             |                   |
| (40.30)                               | 53330/RANSAR00001<br>A    | (Income Tax) Randhawa, Sarabjit -<br>Accumulation            |       | 16.44             |                   |
|                                       | <b>53800</b>              | <b>Contributions Tax</b>                                     |       |                   |                   |
| 3,749.99                              | 53800/RANKUL00001<br>A    | (Contributions Tax) Randhawa, Kuldip<br>Singh - Accumulation |       | 2,009.92          |                   |
| 1,200.00                              | 53800/RANSAR00001<br>A    | (Contributions Tax) Randhawa, Sarabjit<br>- Accumulation     |       | 2,250.00          |                   |
|                                       | <b>60400</b>              | <b>Bank Accounts</b>   |       |                   |                   |
| 32,199.30                             | 60400/CBA10321175         | Cash at Bank Acc:10321175                                    |       | 37,279.32         |                   |
|                                       | 60400/CBACDIA25211<br>917 | CBA CDIA Account 25211917                                    |       | 10,253.94         |                   |
|                                       | <b>60800</b>              | <b>Term Deposits</b>   |       |                   |                   |
| 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              |
|                                       |                           |  |       | <b>152,263.56</b> | <b>152,263.56</b> |
| Current Year Profit/(Loss): 28,398.17 |                           |  |       |                   |                   |