

SARWAYA PUSHTI FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) BAHL, Pratima Rani - Accumulation (BAHPRA00001A)</u> | | | | | |
| 16/08/2021 | Origin Energy | | | 1,151.70 | 1,151.70 CR |
| 31/08/2021 | Environment Engineers Australia | | | 2,200.00 | 3,351.70 CR |
| 17/09/2021 | Sydney Water | | | 85.83 | 3,437.53 CR |
| 28/01/2022 | ATO Payment | | | 347.70 | 3,785.23 CR |
| 02/03/2022 | ATO Instalment and contribution | | | 187.20 | 3,972.43 CR |
| 10/03/2022 | Sydney Water | | | 12.08 | 3,984.51 CR |
| 29/04/2022 | ATO Instalment and Contribution | | | 54.00 | 4,038.51 CR |
| 28/06/2022 | James Slashing | | | 660.00 | 4,698.51 CR |
| | | | | 4,698.51 | 4,698.51 CR |
| <u>(Contributions) Sandeep, BAHL - Accumulation (SANBAH00001A)</u> | | | | | |
| 13/07/2021 | Quicksuper | | | 321.01 | 321.01 CR |
| 29/07/2021 | Quicksuper | | | 302.97 | 623.98 CR |
| 10/08/2021 | Quicksuper | | | 293.81 | 917.79 CR |
| 24/08/2021 | Quicksuper | | | 275.86 | 1,193.65 CR |
| 08/09/2021 | Quicksuper | | | 287.44 | 1,481.09 CR |
| 22/09/2021 | Quicksuper | | | 331.85 | 1,812.94 CR |
| 05/10/2021 | Quicksuper | | | 335.26 | 2,148.20 CR |
| 19/10/2021 | Quicksuper | | | 382.77 | 2,530.97 CR |
| 02/11/2021 | Quicksuper | | | 362.68 | 2,893.65 CR |
| 16/11/2021 | Quicksuper | | | 298.27 | 3,191.92 CR |
| 30/11/2021 | Quicksuper | | | 305.04 | 3,496.96 CR |
| 30/11/2021 | Wollondilly Council | | | 374.00 | 3,870.96 CR |
| 14/12/2021 | Quicksuper | | | 342.61 | 4,213.57 CR |
| 24/12/2021 | Quicksuper | | | 331.79 | 4,545.36 CR |
| 11/01/2022 | Quicksuper | | | 518.06 | 5,063.42 CR |
| 25/01/2022 | Quicksuper | | | 315.64 | 5,379.06 CR |
| 08/02/2022 | Quicksuper | | | 340.04 | 5,719.10 CR |
| 23/02/2022 | Quicksuper | | | 325.50 | 6,044.60 CR |
| 08/03/2022 | Quicksuper | | | 352.34 | 6,396.94 CR |
| 22/03/2022 | Quicksuper | | | 366.75 | 6,763.69 CR |
| 31/03/2022 | Wollondilly Council | | | 7,038.69 | 13,802.38 CR |
| 05/04/2022 | Quicksuper | | | 317.25 | 14,119.63 CR |
| 19/04/2022 | Quicksuper | | | 292.91 | 14,412.54 CR |
| 25/04/2022 | Mai Demo Exca PL | | | 20,350.00 | 34,762.54 CR |
| 03/05/2022 | Quicksuper | | | 350.50 | 35,113.04 CR |
| 18/05/2022 | Quicksuper | | | 285.80 | 35,398.84 CR |
| 31/05/2022 | Quicksuper | | | 263.34 | 35,662.18 CR |
| 15/06/2022 | Quicksuper | | | 323.85 | 35,986.03 CR |
| 28/06/2022 | Quicksuper | | | 295.06 | 36,281.09 CR |
| | | | | 36,281.09 | 36,281.09 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1,000,000.000000 (Net Asset Value) - 1.000000 Units on hand (40DYM) | | | 496,867.11 | 496,867.11 CR |

SARWAYA PUSHTI FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|----------|------------|---------------|
| | | | | 496,867.11 | 496,867.11 CR |
| Other Investment Income (26500) | | | | | |
| <u>Cash at Bank CBA (CBA26386665)</u> | | | | | |
| 18/10/2021 | Fee Refund | | | 21.28 | 21.28 CR |
| | | | | 21.28 | 21.28 CR |
| Property Income (28000) | | | | | |
| <u>40 Dymond Street, Bargo NSW, Australia (40DYM)</u> | | | | | |
| 15/08/2021 | Rental deposit for the tenant applied for rent | | | 860.00 | 860.00 CR |
| | | | | 860.00 | 860.00 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 20/10/2021 | LINX Taxation | | 300.00 | | 300.00 DR |
| 27/01/2022 | LINX Taxation | | 870.00 | | 1,170.00 DR |
| | | | 1,170.00 | | 1,170.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 15/12/2021 | ATO Refund paid to Activity Statement Ac | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 27/01/2022 | LINX Taxation | | 330.00 | | 330.00 DR |
| | | | 330.00 | | 330.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 29/06/2022 | ASIC | | 546.00 | | 546.00 DR |
| | | | 546.00 | | 546.00 DR |
| Legal Fees (38700) | | | | | |
| <u>Legal Fees (38700)</u> | | | | | |
| 20/10/2021 | Variation Deed | | 330.00 | | 330.00 DR |
| | | | 330.00 | | 330.00 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| <u>40 Dymond Street, Bargo NSW, Australia (40DYM)</u> | | | | | |
| 29/07/2021 | Council Rates | | 631.23 | | 631.23 DR |
| 30/11/2021 | Council Payment | | 882.00 | | 1,513.23 DR |
| 30/11/2021 | Wollondilly Council | | 374.00 | | 1,887.23 DR |
| 08/02/2022 | Council rates | | 628.00 | | 2,515.23 DR |
| | | | 2,515.23 | | 2,515.23 DR |
| Property Expense - Electricity and Gas (41965) | | | | | |
| <u>40 Dymond Street, Bargo NSW, Australia (40DYM)</u> | | | | | |
| 16/08/2021 | Origin Energy | | 1,151.70 | | 1,151.70 DR |
| | | | 1,151.70 | | 1,151.70 DR |
| Property Expenses - Water Rates (42150) | | | | | |

SARWAYA PUSHTI FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------|--------|--------------|
| <u>40 Dymond Street, Bargo NSW, Australia (40DYM)</u> | | | | | |
| 17/09/2021 | Sydney Water | | 85.83 | | 85.83 DR |
| 08/12/2021 | Sydney Water | | 12.35 | | 98.18 DR |
| 10/03/2022 | Sydney Water | | 12.08 | | 110.26 DR |
| | | | 110.26 | | 110.26 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 774.00 | | 774.00 DR |
| | | | 774.00 | | 774.00 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 13/07/2021 | System Member Journals | | 272.86 | | 272.86 DR |
| 29/07/2021 | System Member Journals | | 257.52 | | 530.38 DR |
| 10/08/2021 | System Member Journals | | 249.74 | | 780.12 DR |
| 16/08/2021 | System Member Journals | | 978.94 | | 1,759.06 DR |
| 24/08/2021 | System Member Journals | | 234.48 | | 1,993.54 DR |
| 31/08/2021 | System Member Journals | | 2,196.59 | | 4,190.13 DR |
| 08/09/2021 | System Member Journals | | 244.32 | | 4,434.45 DR |
| 17/09/2021 | System Member Journals | | 72.96 | | 4,507.41 DR |
| 22/09/2021 | System Member Journals | | 282.07 | | 4,789.48 DR |
| 05/10/2021 | System Member Journals | | 284.97 | | 5,074.45 DR |
| 19/10/2021 | System Member Journals | | 325.35 | | 5,399.80 DR |
| 02/11/2021 | System Member Journals | | 308.28 | | 5,708.08 DR |
| 16/11/2021 | System Member Journals | | 253.53 | | 5,961.61 DR |
| 30/11/2021 | System Member Journals | | 259.28 | | 6,220.89 DR |
| 30/11/2021 | System Member Journals | | 374.00 | | 6,594.89 DR |
| 14/12/2021 | System Member Journals | | 291.22 | | 6,886.11 DR |
| 24/12/2021 | System Member Journals | | 282.02 | | 7,168.13 DR |
| 11/01/2022 | System Member Journals | | 440.35 | | 7,608.48 DR |
| 25/01/2022 | System Member Journals | | 268.29 | | 7,876.77 DR |
| 28/01/2022 | System Member Journals | | 347.70 | | 8,224.47 DR |
| 08/02/2022 | System Member Journals | | 289.03 | | 8,513.50 DR |
| 23/02/2022 | System Member Journals | | 276.67 | | 8,790.17 DR |
| 02/03/2022 | System Member Journals | | 159.12 | | 8,949.29 DR |
| 08/03/2022 | System Member Journals | | 299.49 | | 9,248.78 DR |
| 10/03/2022 | System Member Journals | | 10.27 | | 9,259.05 DR |
| 22/03/2022 | System Member Journals | | 311.74 | | 9,570.79 DR |
| 31/03/2022 | System Member Journals | | 7,038.69 | | 16,609.48 DR |
| 05/04/2022 | System Member Journals | | 269.66 | | 16,879.14 DR |
| 19/04/2022 | System Member Journals | | 248.97 | | 17,128.11 DR |
| 25/04/2022 | System Member Journals | | 20,350.00 | | 37,478.11 DR |
| 29/04/2022 | System Member Journals | | 45.90 | | 37,524.01 DR |
| 03/05/2022 | System Member Journals | | 297.92 | | 37,821.93 DR |
| 18/05/2022 | System Member Journals | | 242.93 | | 38,064.86 DR |
| 31/05/2022 | System Member Journals | | 223.84 | | 38,288.70 DR |
| 15/06/2022 | System Member Journals | | 275.27 | | 38,563.97 DR |

SARWAYA PUSHTI FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------------------|--------|----------------------|
| 28/06/2022 | System Member Journals | | 250.80 | | 38,814.77 DR |
| 28/06/2022 | System Member Journals | | 561.00 | | 39,375.77 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 371,941.50 | | 411,317.27 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 119,394.70 | | 530,711.97 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 628.18 | | 531,340.15 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 201.65 | | 531,541.80 DR |
| | | | 531,541.80 | | 531,541.80 DR |

Opening Balance (50010)(Opening Balance) BAHL, Pratima Rani - Accumulation (BAHPRA00001A)

| | | | | | |
|------------|-----------------|--|--|--|----------------------|
| 01/07/2021 | Opening Balance | | | | 113,885.76 CR |
| | | | | | 113,885.76 CR |

(Opening Balance) Sandeep, BAHL - Accumulation (SANBAH00001A)

| | | | | | |
|------------|-----------------|--|--|--|----------------------|
| 01/07/2021 | Opening Balance | | | | 354,717.38 CR |
| | | | | | 354,717.38 CR |

Contributions (52420)(Contributions) BAHL, Pratima Rani - Accumulation (BAHPRA00001A)

| | | | | | |
|------------|------------------------|--|--|-----------------|--------------------|
| 16/08/2021 | System Member Journals | | | 1,151.70 | 1,151.70 CR |
| 31/08/2021 | System Member Journals | | | 2,200.00 | 3,351.70 CR |
| 17/09/2021 | System Member Journals | | | 85.83 | 3,437.53 CR |
| 28/01/2022 | System Member Journals | | | 347.70 | 3,785.23 CR |
| 02/03/2022 | System Member Journals | | | 187.20 | 3,972.43 CR |
| 10/03/2022 | System Member Journals | | | 12.08 | 3,984.51 CR |
| 29/04/2022 | System Member Journals | | | 54.00 | 4,038.51 CR |
| 28/06/2022 | System Member Journals | | | 660.00 | 4,698.51 CR |
| | | | | 4,698.51 | 4,698.51 CR |

(Contributions) Sandeep, BAHL - Accumulation (SANBAH00001A)

| | | | | | |
|------------|------------------------|--|--|--------|-------------|
| 13/07/2021 | System Member Journals | | | 321.01 | 321.01 CR |
| 29/07/2021 | System Member Journals | | | 302.97 | 623.98 CR |
| 10/08/2021 | System Member Journals | | | 293.81 | 917.79 CR |
| 24/08/2021 | System Member Journals | | | 275.86 | 1,193.65 CR |
| 08/09/2021 | System Member Journals | | | 287.44 | 1,481.09 CR |
| 22/09/2021 | System Member Journals | | | 331.85 | 1,812.94 CR |
| 05/10/2021 | System Member Journals | | | 335.26 | 2,148.20 CR |
| 19/10/2021 | System Member Journals | | | 382.77 | 2,530.97 CR |
| 02/11/2021 | System Member Journals | | | 362.68 | 2,893.65 CR |
| 16/11/2021 | System Member Journals | | | 298.27 | 3,191.92 CR |
| 30/11/2021 | System Member Journals | | | 305.04 | 3,496.96 CR |
| 30/11/2021 | System Member Journals | | | 374.00 | 3,870.96 CR |
| 14/12/2021 | System Member Journals | | | 342.61 | 4,213.57 CR |
| 24/12/2021 | System Member Journals | | | 331.79 | 4,545.36 CR |
| 11/01/2022 | System Member Journals | | | 518.06 | 5,063.42 CR |
| 25/01/2022 | System Member Journals | | | 315.64 | 5,379.06 CR |
| 08/02/2022 | System Member Journals | | | 340.04 | 5,719.10 CR |
| 23/02/2022 | System Member Journals | | | 325.50 | 6,044.60 CR |
| 08/03/2022 | System Member Journals | | | 352.34 | 6,396.94 CR |

SARWAYA PUSHTI FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|-------|------------------|---------------------|
| 22/03/2022 | System Member Journals | | | 366.75 | 6,763.69 CR |
| 31/03/2022 | System Member Journals | | | 7,038.69 | 13,802.38 CR |
| 05/04/2022 | System Member Journals | | | 317.25 | 14,119.63 CR |
| 19/04/2022 | System Member Journals | | | 292.91 | 14,412.54 CR |
| 25/04/2022 | System Member Journals | | | 20,350.00 | 34,762.54 CR |
| 03/05/2022 | System Member Journals | | | 350.50 | 35,113.04 CR |
| 18/05/2022 | System Member Journals | | | 285.80 | 35,398.84 CR |
| 31/05/2022 | System Member Journals | | | 263.34 | 35,662.18 CR |
| 15/06/2022 | System Member Journals | | | 323.85 | 35,986.03 CR |
| 28/06/2022 | System Member Journals | | | 295.06 | 36,281.09 CR |
| | | | | 36,281.09 | 36,281.09 CR |

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) BAHL, Pratima Rani - Accumulation (BAHPRA00001A)

| | | | | | |
|------------|--|--|--|-------------------|----------------------|
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 119,394.70 | 119,394.70 CR |
| | | | | 119,394.70 | 119,394.70 CR |

(Share of Profit/(Loss)) Sandeep, BAHL - Accumulation (SANBAH00001A)

| | | | | | |
|------------|--|--|--|-------------------|----------------------|
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 371,941.50 | 371,941.50 CR |
| | | | | 371,941.50 | 371,941.50 CR |

Income Tax (53330)(Income Tax) BAHL, Pratima Rani - Accumulation (BAHPRA00001A)

| | | | | | |
|------------|---|--|--|---------------|------------------|
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 201.65 | 201.65 CR |
| | | | | 201.65 | 201.65 CR |

(Income Tax) Sandeep, BAHL - Accumulation (SANBAH00001A)

| | | | | | |
|------------|---|--|--|---------------|------------------|
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 628.18 | 628.18 CR |
| | | | | 628.18 | 628.18 CR |

Contributions Tax (53800)(Contributions Tax) BAHL, Pratima Rani - Accumulation (BAHPRA00001A)

| | | | | | |
|------------|------------------------|--|---------------|--|------------------|
| 16/08/2021 | System Member Journals | | 172.76 | | 172.76 DR |
| 31/08/2021 | System Member Journals | | 3.41 | | 176.17 DR |
| 17/09/2021 | System Member Journals | | 12.87 | | 189.04 DR |
| 02/03/2022 | System Member Journals | | 28.08 | | 217.12 DR |
| 10/03/2022 | System Member Journals | | 1.81 | | 218.93 DR |
| 29/04/2022 | System Member Journals | | 8.10 | | 227.03 DR |
| 28/06/2022 | System Member Journals | | 99.00 | | 326.03 DR |
| | | | 326.03 | | 326.03 DR |

(Contributions Tax) Sandeep, BAHL - Accumulation (SANBAH00001A)

| | | | | | |
|------------|------------------------|--|-------|--|-----------|
| 13/07/2021 | System Member Journals | | 48.15 | | 48.15 DR |
| 29/07/2021 | System Member Journals | | 45.45 | | 93.60 DR |
| 10/08/2021 | System Member Journals | | 44.07 | | 137.67 DR |
| 24/08/2021 | System Member Journals | | 41.38 | | 179.05 DR |
| 08/09/2021 | System Member Journals | | 43.12 | | 222.17 DR |
| 22/09/2021 | System Member Journals | | 49.78 | | 271.95 DR |
| 05/10/2021 | System Member Journals | | 50.29 | | 322.24 DR |
| 19/10/2021 | System Member Journals | | 57.42 | | 379.66 DR |

SARWAYA PUSHTI FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|-----------------|--------|--------------------|
| 02/11/2021 | System Member Journals | | 54.40 | | 434.06 DR |
| 16/11/2021 | System Member Journals | | 44.74 | | 478.80 DR |
| 30/11/2021 | System Member Journals | | 45.76 | | 524.56 DR |
| 14/12/2021 | System Member Journals | | 51.39 | | 575.95 DR |
| 24/12/2021 | System Member Journals | | 49.77 | | 625.72 DR |
| 11/01/2022 | System Member Journals | | 77.71 | | 703.43 DR |
| 25/01/2022 | System Member Journals | | 47.35 | | 750.78 DR |
| 08/02/2022 | System Member Journals | | 51.01 | | 801.79 DR |
| 23/02/2022 | System Member Journals | | 48.83 | | 850.62 DR |
| 08/03/2022 | System Member Journals | | 52.85 | | 903.47 DR |
| 22/03/2022 | System Member Journals | | 55.01 | | 958.48 DR |
| 05/04/2022 | System Member Journals | | 47.59 | | 1,006.07 DR |
| 19/04/2022 | System Member Journals | | 43.94 | | 1,050.01 DR |
| 03/05/2022 | System Member Journals | | 52.58 | | 1,102.59 DR |
| 18/05/2022 | System Member Journals | | 42.87 | | 1,145.46 DR |
| 31/05/2022 | System Member Journals | | 39.50 | | 1,184.96 DR |
| 15/06/2022 | System Member Journals | | 48.58 | | 1,233.54 DR |
| 28/06/2022 | System Member Journals | | 44.26 | | 1,277.80 DR |
| | | | 1,277.80 | | 1,277.80 DR |

Bank Accounts (60400)Cash at Bank CBA (CBA26386665)

| | | | | | |
|------------|--|--|--------|--------|-------------|
| 01/07/2021 | Opening Balance | | | | 676.49 DR |
| 11/07/2021 | ADB Electrical | | | 330.00 | 346.49 DR |
| 13/07/2021 | Quicksuper | | 321.01 | | 667.50 DR |
| 29/07/2021 | Quicksuper | | 302.97 | | 970.47 DR |
| 29/07/2021 | Council Rates | | | 631.23 | 339.24 DR |
| 10/08/2021 | Quicksuper | | 293.81 | | 633.05 DR |
| 24/08/2021 | Quicksuper | | 275.86 | | 908.91 DR |
| 24/08/2021 | ATO Instalment | | | 432.00 | 476.91 DR |
| 08/09/2021 | Quicksuper | | 287.44 | | 764.35 DR |
| 22/09/2021 | Quicksuper | | 331.85 | | 1,096.20 DR |
| 30/09/2021 | Landscape Report | | | 950.00 | 146.20 DR |
| 04/10/2021 | Landscape Report | | | 95.00 | 51.20 DR |
| 05/10/2021 | Quicksuper | | 335.26 | | 386.46 DR |
| 18/10/2021 | Fee Refund | | 21.28 | | 407.74 DR |
| 19/10/2021 | Quicksuper | | 382.77 | | 790.51 DR |
| 20/10/2021 | Variation Deed | | | 330.00 | 460.51 DR |
| 20/10/2021 | LINX Taxation | | | 300.00 | 160.51 DR |
| 02/11/2021 | Quicksuper | | 362.68 | | 523.19 DR |
| 16/11/2021 | Quicksuper | | 298.27 | | 821.46 DR |
| 30/11/2021 | Quicksuper | | 305.04 | | 1,126.50 DR |
| 30/11/2021 | Council Payment | | | 882.00 | 244.50 DR |
| 08/12/2021 | Sydney Water | | | 12.35 | 232.15 DR |
| 13/12/2021 | Natural Resource | | | 140.00 | 92.15 DR |
| 14/12/2021 | Quicksuper | | 342.61 | | 434.76 DR |
| 15/12/2021 | ATO Refund paid to Activity Statement Ac | | 244.80 | | 679.56 DR |

SARWAYA PUSHTI FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---------------------|-------|-----------------|-----------------|----------------|
| 15/12/2021 | ATO Payment | | | 533.15 | 146.41 DR |
| 24/12/2021 | Quicksuper | | 331.79 | | 478.20 DR |
| 11/01/2022 | Quicksuper | | 518.06 | | 996.26 DR |
| 25/01/2022 | Quicksuper | | 315.64 | | 1,311.90 DR |
| 27/01/2022 | LINX Taxation | | | 1,200.00 | 111.90 DR |
| 28/01/2022 | ATO Payment | | 347.70 | | 459.60 DR |
| 08/02/2022 | Quicksuper | | 340.04 | | 799.64 DR |
| 08/02/2022 | Council rates | | | 628.00 | 171.64 DR |
| 23/02/2022 | Quicksuper | | 325.50 | | 497.14 DR |
| 08/03/2022 | Quicksuper | | 352.34 | | 849.48 DR |
| 09/03/2022 | Sustainability | | | 848.00 | 1.48 DR |
| 22/03/2022 | Quicksuper | | 366.75 | | 368.23 DR |
| 05/04/2022 | Quicksuper | | 317.25 | | 685.48 DR |
| 19/04/2022 | Quicksuper | | 292.91 | | 978.39 DR |
| 21/04/2022 | Cityside Valuers PL | | | 275.00 | 703.39 DR |
| 03/05/2022 | Quicksuper | | 350.50 | | 1,053.89 DR |
| 18/05/2022 | Quicksuper | | 285.80 | | 1,339.69 DR |
| 20/05/2022 | Aussie Structural | | | 1,320.00 | 19.69 DR |
| 31/05/2022 | Quicksuper | | 263.34 | | 283.03 DR |
| 15/06/2022 | Quicksuper | | 323.85 | | 606.88 DR |
| 28/06/2022 | Quicksuper | | 295.06 | | 901.94 DR |
| 29/06/2022 | ASIC | | | 546.00 | 355.94 DR |
| 29/06/2022 | Owner builder Card | | | 355.00 | 0.94 DR |
| | | | 9,132.18 | 9,807.73 | 0.94 DR |

Real Estate Properties (Australian - Residential) (77200)40 Dymond Street, Bargo NSW, Australia (40DYM)

| | | | | | |
|------------|--|-------------|-------------------|--|------------------------|
| 01/07/2021 | Opening Balance | 1.00 | | | 468,571.20 DR |
| 11/07/2021 | ADB Electrical | 0.00 | 330.00 | | 468,901.20 DR |
| 31/08/2021 | Environment Engineers Australia | 0.00 | 2,200.00 | | 471,101.20 DR |
| 30/09/2021 | Landscape Report | 0.00 | 950.00 | | 472,051.20 DR |
| 04/10/2021 | Landscape Report | 0.00 | 95.00 | | 472,146.20 DR |
| 13/12/2021 | Natural Resource | 0.00 | 140.00 | | 472,286.20 DR |
| 09/03/2022 | Sustainability | 0.00 | 848.00 | | 473,134.20 DR |
| 31/03/2022 | Wollondilly Council | 0.00 | 7,038.69 | | 480,172.89 DR |
| 21/04/2022 | Cityside Valuers PL | 0.00 | 275.00 | | 480,447.89 DR |
| 25/04/2022 | Mai Demo Exca PL | 0.00 | 20,350.00 | | 500,797.89 DR |
| 20/05/2022 | Aussie Structural | 0.00 | 1,320.00 | | 502,117.89 DR |
| 28/06/2022 | James Slashing | 0.00 | 660.00 | | 502,777.89 DR |
| 29/06/2022 | Owner builder Card | 0.00 | 355.00 | | 503,132.89 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1,000,000.000000 (Net Asset Value) - 1.000000 Units on hand | | 496,867.11 | | 1,000,000.00 DR |
| | | 1.00 | 531,428.80 | | 1,000,000.00 DR |

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|-----------------|--|--------|--|-----------|
| 01/07/2021 | Opening Balance | | | | 215.45 DR |
| 24/08/2021 | ATO Instalment | | 432.00 | | 647.45 DR |

SARWAYA PUSHTI FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|------------|
| 15/12/2021 | ATO Refund paid to Activity Statement Ac | | | 503.80 | 143.65 DR |
| 15/12/2021 | ATO Payment | | 533.15 | | 676.80 DR |
| 02/03/2022 | ATO Instalment and contribution | | 187.20 | | 864.00 DR |
| 29/04/2022 | ATO Instalment and Contribution | | 54.00 | | 918.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 774.00 | 144.00 DR |
| | | | 1,206.35 | 1,277.80 | 144.00 DR |

Sundry Creditors (88000)

Sundry Creditors (88000)

| | | | | | |
|------------|--|--|--------|--|-----------|
| 01/07/2021 | Opening Balance | | | | 860.00 CR |
| 15/08/2021 | Rental deposit for the tenant applied for rent | | 860.00 | | 0.00 DR |
| | | | 860.00 | | 0.00 DR |

Total Debits: 1,082,959.15

Total Credits: 1,082,959.15