

## Richard J. Wiche SMSF

ABN 26 725 019 067

**Batch Listing**

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	18/08/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd		53,425.71	53,425.71CR
01/07/2020	0622		Balance B/fwd	70.00		53,355.71CR
01/07/2020	0623		Balance B/fwd	52,135.11		1,220.60CR
01/07/2020	0649		Balance B/fwd	4,577.20		3,356.60DR
01/07/2020	0774		Balance B/fwd		3,656.60	300.00CR
01/07/2020	0941		Balance B/fwd	300.00		0.00CR
			<b>Balance</b>	<b>57,082.31</b>	<b>57,082.31</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000002	18/08/2021	Journals - Non Cash	CBA #9140 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0166		FY21 CBA Deposits & Pay		0.87	0.87CR
30/06/2021	0166		FY21 CBA Deposits & Pay		16.80	17.67CR
30/06/2021	0166		FY21 CBA Deposits & Pay		0.44	18.11CR
30/06/2021	0201		FY21 CBA Deposits & Pay	11,940.00		11,921.89DR
30/06/2021	0212		FY21 CBA Deposits & Pay	10.00		11,931.89DR
30/06/2021	0212		FY21 CBA Deposits & Pay	2.50		11,934.39DR
30/06/2021	0623		FY21 CBA Deposits & Pay	0.44		11,934.83DR
30/06/2021	0623		FY21 CBA Deposits & Pay	16.80		11,951.63DR
30/06/2021	0623		FY21 CBA Deposits & Pay		11,940.00	11.63DR
30/06/2021	0623		FY21 CBA Deposits & Pay	300.87		312.50DR
30/06/2021	0623		FY21 CBA Deposits & Pay		10.00	302.50DR
30/06/2021	0623		FY21 CBA Deposits & Pay		2.50	300.00DR
30/06/2021	0941		FY21 CBA Deposits & Pay		300.00	0.00CR
			<b>Balance</b>	<b>12,270.61</b>	<b>12,270.61</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000003	18/08/2021	Journals - Cash	CBA 9124 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0212		FY21 Deposits & Payment	6.33		6.33DR
30/06/2021	0523.01		FY21 Deposits & Payment	63.67		70.00DR
30/06/2021	0622		FY21 Deposits & Payment		1,070.00	1,000.00CR
30/06/2021	0622		FY21 Deposits & Payment	1,000.00		0.00CR
30/06/2021	0941		FY21 Deposits & Payment		1,000.00	1,000.00CR
30/06/2021	0941		FY21 Deposits & Payment	1,000.00		0.00CR
			<b>Balance</b>	<b>2,070.00</b>	<b>2,070.00</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000004	07/09/2021	Journals - Non Cash	Benefits Payment - In Specie			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0196		Benefits Payment - In-spec	4,577.20		4,577.20DR
30/06/2021	0196		Benefits Payment - In-spec		5,950.00	1,372.80CR
30/06/2021	0523.01		Benefits Payment - In-spec	5,950.00		4,577.20DR
30/06/2021	0649		Benefits Payment - In-spec		4,577.20	0.00CR
			<b>Balance</b>	<b>10,527.20</b>	<b>10,527.20</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000005	07/09/2021	Journals - Non Cash	Loss share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.01		FY21 Loss Share to Memb		10,567.92	10,567.92CR
30/06/2021	0519.01		FY21 Loss Share to Memb	10,567.92		0.00CR
			<b>Balance</b>	<b>10,567.92</b>	<b>10,567.92</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			

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For the year ended 30 June 2021

00000006		07/09/2021		Journals - Non Cash		SMSF Winding Up	
Date	Account	Ref	Narration	Debit	Credit	Balance	
30/06/2021	0523.01		FY21 SMSF Winding Up -	36,844.12		36,844.12DR	
30/06/2021	0623		FY21 SMSF Winding Up - A		3,656.60	33,187.52DR	
30/06/2021	0623		FY21 SMSF Winding Up -		36,844.12	3,656.60CR	
30/06/2021	0774		FY21 SMSF Winding Up - A	3,656.60		0.00CR	
			<b>Balance</b>	40,500.72	40,500.72	0.00CR	