

My Future SMSF

ABN 58 487 059 490

Batch Listing

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000001	10/03/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2019	0515.01		Balance B/fwd		331,560.14	331,560.14CR
01/07/2019	0515.02		Balance B/fwd		87,461.09	419,021.23CR
01/07/2019	0623		Balance B/fwd	99,739.89		319,281.34CR
01/07/2019	0624		Balance B/fwd	325.78		318,955.56CR
01/07/2019	0676		Balance B/fwd	4,700.00		314,255.56CR
01/07/2019	0677		Balance B/fwd		2,123.29	316,378.85CR
01/07/2019	0774		Balance B/fwd		259.00	316,637.85CR
01/07/2019	0861		Balance B/fwd	630,000.00		313,362.15DR
01/07/2019	0981		Balance B/fwd		313,362.15	0.00CR
			Balance	734,765.67	734,765.67	0.00CR

Batch	Batch Date	Type	Description			
00000002	10/03/2021	Journals - Cash	Westpac #8928 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0166		FY20 Westpac #8928 Dep		104.45	104.45CR
30/06/2020	0168		FY20 Westpac #8928 Dep		20,518.27	20,622.72CR
30/06/2020	0623		FY20 Westpac #8928 Dep		35,612.41	56,235.13CR
30/06/2020	0623		FY20 Westpac #8928 Dep	20,622.72		35,612.41CR
30/06/2020	0624		FY20 Westpac #8928 Dep	35,612.41		0.00CR
			Balance	56,235.13	56,235.13	0.00CR

Batch	Batch Date	Type	Description			
00000003	10/03/2021	Journals - Cash	Westpac #8901 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0166		FY20 Westpac #8901 Dep		0.21	0.21CR
30/06/2020	0281		FY20 Westpac #8901 Dep	321.00		320.79DR
30/06/2020	0385		FY20 Westpac #8901 Dep	520.04		840.83DR
30/06/2020	0385		FY20 Westpac #8901 Dep	870.58		1,711.41DR
30/06/2020	0385		FY20 Westpac #8901 Dep	1,426.25		3,137.66DR
30/06/2020	0385		FY20 Westpac #8901 Dep	2,077.54		5,215.20DR
30/06/2020	0624		FY20 Westpac #8901 Dep		35,642.41	30,427.21CR
30/06/2020	0624		FY20 Westpac #8901 Dep	0.21		30,427.00CR
30/06/2020	0774		FY20 Westpac #8901 Dep	259.00		30,168.00CR
30/06/2020	0981		FY20 Westpac #8901 Dep	30,168.00		0.00CR
			Balance	35,642.62	35,642.62	0.00CR

Batch	Batch Date	Type	Description			
00000004	10/03/2021	Journals - Cash	Westpac Loan #8112			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0305		FY20 Westpac Loan #811	15,257.21		15,257.21DR
30/06/2020	0385		FY20 Westpac Loan #811	180.00		15,437.21DR
30/06/2020	0981		FY20 Westpac Loan #811		180.00	15,257.21DR
30/06/2020	0981		FY20 Westpac Loan #811		15,257.21	0.00CR
			Balance	15,437.21	15,437.21	0.00CR

Batch	Batch Date	Type	Description			
00000005	10/03/2021	Journals - Non Cash	Agent's Rental Statement			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0168		FY20 Agent's Rental State		2,941.73	2,941.73CR
30/06/2020	0385		FY20 Agent's Rental State	2,941.73		0.00CR
			Balance	2,941.73	2,941.73	0.00CR

Batch	Batch Date	Type	Description			
-------	------------	------	-------------	--	--	--

My Future SMSF

ABN 58 487 059 490

Batch Listing

For the year ended 30 June 2020

Date	Account	Ref	Narration	Debit	Credit	Balance
00000006 10/03/2021 Journals - Non Cash Elite Depreciation						
30/06/2020	0214		FY20 Borrowing Costs - A	942.58		942.58DR
30/06/2020	0677		FY20 Borrowing Costs - A		942.58	0.00CR
			Balance	942.58	942.58	0.00CR
Batch Batch Date Type Description						
00000007 10/03/2021 Journals - Non Cash ATO Levy						
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0204		FY20 ATO Levy	259.00		259.00DR
30/06/2020	0517.02		Member's Cont		259.00	0.00CR
30/06/2020	0774		FY20 ATO Levy		259.00	259.00CR
30/06/2020	0774		FY19 IT Paid	259.00		0.00CR
			Balance	518.00	518.00	0.00CR
Batch Batch Date Type Description						
00000008 11/03/2021 Journals - Non Cash Change in MV - Property						
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		FY20 Change in MV		8,563.79	8,563.79CR
30/06/2020	0170		Reversing FY19 Change in	88,563.79		80,000.00DR
30/06/2020	0861		Reversing FY19 Change in		88,563.79	8,563.79CR
30/06/2020	0861		FY20 Change in MV	8,563.79		0.00CR
			Balance	97,127.58	97,127.58	0.00CR
Batch Batch Date Type Description						
00000009 17/03/2021 Journals - Non Cash Loss Share to Members						
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0504.01		FY20 Loss share to memb		64,276.10	64,276.10CR
30/06/2020	0504.02		FY20 Loss share to memb		16,955.17	81,231.27CR
30/06/2020	0519.01		FY20 Loss share to memb	64,276.10		16,955.17CR
30/06/2020	0519.02		FY20 Loss share to memb	16,955.17		0.00CR
			Balance	81,231.27	81,231.27	0.00CR