

Centsless Super Fund

ABN 49 577 901 846

Batch Listing

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	29/10/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd		238,289.75	238,289.75CR
01/07/2020	0622		Balance B/fwd	239,723.95		1,434.20DR
01/07/2020	0773		Balance B/fwd	690.00		2,124.20DR
01/07/2020	0774		Balance B/fwd		2,124.20	0.00CR
			Balance	240,413.95	240,413.95	0.00CR
00000002	29/10/2021	Journals - Cash	Westpac 4662 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0166		FY21 Westpac 4662 Depo		23.94	23.94CR
30/06/2021	0206		FY21 Westpac 4662 Depo	363.00		339.06DR
30/06/2021	0516.01		FY21 Westpac 4662 Depo		10,000.00	9,660.94CR
30/06/2021	0622		FY21 Westpac 4662 Depo		363.00	10,023.94CR
30/06/2021	0622		FY21 Westpac 4662 Depo	10,483.79		459.85DR
30/06/2021	0774		FY21 Westpac 4662 Depo		459.85	0.00CR
			Balance	10,846.79	10,846.79	0.00CR
00000003	29/10/2021	Journals - Cash	Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0201		FY19 Accountancy Fee - P	1,463.00		1,463.00DR
30/06/2021	0516.01		ATO Integrated Client Acco		3,175.00	1,712.00CR
30/06/2021	0773		ATO Integrated Client Acco	1,712.00		0.00CR
			Balance	3,175.00	3,175.00	0.00CR
00000004	29/10/2021	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0204		FY21 ATO Levy	259.00		259.00DR
30/06/2021	0774		FY21 ATO Levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR
00000005	29/10/2021	Journals - Non Cash	Loss Share to Member			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.01		FY21 Loss share to memb		2,061.06	2,061.06CR
30/06/2021	0519.01		FY21 Loss share to memb	2,061.06		0.00CR
			Balance	2,061.06	2,061.06	0.00CR
00000006	29/10/2021	Journals - Non Cash	Tax on contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0529.01		FY21 Tax on Contributions	1,976.25		1,976.25DR
30/06/2021	0774		FY21 Tax on Contributions		1,976.25	0.00CR
			Balance	1,976.25	1,976.25	0.00CR
00000007	29/10/2021	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0528.01		FY21 Tax on earnings		309.15	309.15CR
30/06/2021	0774		FY21 Tax on earnings	309.15		0.00CR
			Balance	309.15	309.15	0.00CR