

Leepeter Superannuation Fund

ABN 95 299 677 534

Batch Listing

For the year ended 30 June 2019

| Batch | Batch Date | Type | Description | | | |
|------------|------------|---------------------|-------------------------------------|-------------------|-------------------|---------------|
| 00000001 | 10/06/2020 | Opening Balances | Opening Balances | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 01/07/2018 | 0515.01 | | Balance B/fwd | | 272,954.43 | 272,954.43CR |
| 01/07/2018 | 0622 | | Balance B/fwd | 225,272.39 | | 47,682.04CR |
| 01/07/2018 | 0638 | | Balance B/fwd | 52,638.00 | | 4,955.96DR |
| 01/07/2018 | 0774 | | Balance B/fwd | | 4,955.96 | 0.00CR |
| | | | Balance | 277,910.39 | 277,910.39 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000002 | 10/06/2020 | Journals - Cash | Macquarie #2732 Deposits & Payments | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2019 | 0166 | | FY19 Macquarie #2732 De | | 2,856.11 | 2,856.11CR |
| 30/06/2019 | 0172 | | FY19 Macquarie #2732 De | | 567.74 | 3,423.85CR |
| 30/06/2019 | 0516.01 | | FY19 Macquarie #2732 De | | 18,570.42 | 21,994.27CR |
| 30/06/2019 | 0622 | | FY19 Macquarie #2732 De | | 17,100.00 | 39,094.27CR |
| 30/06/2019 | 0622 | | FY19 Macquarie #2732 De | 21,994.27 | | 17,100.00CR |
| 30/06/2019 | 0638 | | FY19 Macquarie #2732 De | 17,100.00 | | 0.00CR |
| | | | Balance | 39,094.27 | 39,094.27 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000003 | 10/06/2020 | Journals - Non Cash | Colonial FirstState | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2019 | 0169 | | FY19 Colonial FirstState Di | | 33.12 | 33.12CR |
| 30/06/2019 | 0169 | | FY19 Colonial FirstState Di | | 514.16 | 547.28CR |
| 30/06/2019 | 0169 | | FY19 Colonial FirstState Di | | 3,446.35 | 3,993.63CR |
| 30/06/2019 | 0278 | | FY19 Colonial FirstState Di | 586.40 | | 3,407.23CR |
| 30/06/2019 | 0638 | | FY19 Colonial FirstState Di | | 586.40 | 3,993.63CR |
| 30/06/2019 | 0638 | | FY19 Colonial FirstState Di | 3,446.35 | | 547.28CR |
| 30/06/2019 | 0774 | | FY19 Colonial FirstState Di | 514.16 | | 33.12CR |
| 30/06/2019 | 0774 | | FY19 Colonial FirstState Di | 33.12 | | 0.00CR |
| | | | Balance | 4,580.03 | 4,580.03 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000004 | 10/06/2020 | Journals - Non Cash | Change in MV | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2019 | 0170 | | FY19 Change in MV - Colo | | 458.30 | 458.30CR |
| 30/06/2019 | 0638 | | FY19 Change in MV - Colo | 458.30 | | 0.00CR |
| | | | Balance | 458.30 | 458.30 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000005 | 10/06/2020 | Journals - Non Cash | ATO Levy | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2019 | 0204 | | FY19 ATO Levy | 259.00 | | 259.00DR |
| 30/06/2019 | 0774 | | FY19 ATO Levy | | 259.00 | 0.00CR |
| | | | Balance | 259.00 | 259.00 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000006 | 06/08/2020 | Journals - Non Cash | Profit Share to Member | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2019 | 0504.01 | | FY19 Profit share to memb | 7,030.38 | | 7,030.38DR |
| 30/06/2019 | 0519.01 | | FY19 Profit share to memb | | 7,030.38 | 0.00CR |
| | | | Balance | 7,030.38 | 7,030.38 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000007 | 06/08/2020 | Journals - Non Cash | Tax on Contributions | | | |

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For the year ended 30 June 2019

| Date | Account | Ref | Narration | Debit | Credit | Balance |
|------------|---------|-----|---------------------------|----------|----------|------------|
| 30/06/2019 | 0529.01 | | FY19 tax on contributions | 2,785.56 | | 2,785.56DR |
| 30/06/2019 | 0774 | | FY19 tax on contributions | | 2,785.56 | 0.00CR |
| | | | Balance | 2,785.56 | 2,785.56 | 0.00CR |

| Batch | Batch Date | Type | Description | Debit | Credit | Balance |
|-------------|----------------|---------------------|----------------------|--------------|---------------|----------------|
| 00000008 | 06/08/2020 | Journals - Non Cash | Tax on earnings | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2019 | 0528.01 | | FY19 tax on earnings | 884.94 | | 884.94DR |
| 30/06/2019 | 0774 | | FY19 tax on earnings | | 884.94 | 0.00CR |
| | | | Balance | 884.94 | 884.94 | 0.00CR |