

Leepeter Superannuation Fund

ABN 95 299 677 534

**Batch Listing**

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000001	27/07/2020	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2019	0515.01		Balance B/fwd		294,884.73	294,884.73CR
01/07/2019	0622		Balance B/fwd	230,166.66		64,718.07CR
01/07/2019	0638		Balance B/fwd	73,056.25		8,338.18DR
01/07/2019	0774		Balance B/fwd		8,338.18	0.00CR
			<b>Balance</b>	<b>303,222.91</b>	<b>303,222.91</b>	<b>0.00CR</b>
00000002	27/07/2020	Journals - Cash	Macquarie #2732 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
20/06/2020	0166		FY20 Macquarie #2732 De		1,218.70	1,218.70CR
20/06/2020	0172		FY20 Macquarie #2732 De		433.65	1,652.35CR
20/06/2020	0516.01		FY20 Macquarie #2732 De		10,501.30	12,153.65CR
20/06/2020	0622		FY20 Macquarie #2732 De		13,275.00	25,428.65CR
20/06/2020	0622		FY20 Macquarie #2732 De	12,153.65		13,275.00CR
20/06/2020	0638		FY20 Macquarie #2732 De	13,275.00		0.00CR
			<b>Balance</b>	<b>25,428.65</b>	<b>25,428.65</b>	<b>0.00CR</b>
00000003	27/07/2020	Journals - Cash	Colonial First Transactions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0169		FY20 Colonial First Distrib		5,010.20	5,010.20CR
30/06/2020	0169		FY20 Colonial First Distrib		485.89	5,496.09CR
30/06/2020	0638		FY20 Colonial First Distrib	5,010.20		485.89CR
30/06/2020	0774		FY20 Colonial First Distrib	485.89		0.00CR
			<b>Balance</b>	<b>5,496.09</b>	<b>5,496.09</b>	<b>0.00CR</b>
00000004	06/08/2020	Journals - Non Cash	Change in MV			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		FY20 Change in MV - Colo	7,993.13		7,993.13DR
30/06/2020	0638		FY20 Change in MV - Colo		7,993.13	0.00CR
			<b>Balance</b>	<b>7,993.13</b>	<b>7,993.13</b>	<b>0.00CR</b>
00000005	06/08/2020	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	0774		FY20 ATO Levy		259.00	0.00CR
			<b>Balance</b>	<b>259.00</b>	<b>259.00</b>	<b>0.00CR</b>
00000006	06/08/2020	Journals - Non Cash	Loss share to member			
Date	Account	Ref	Narration	Debit	Credit	Balance
06/02/2020	0504.01		Fy20 Loss share to memb		1,103.69	1,103.69CR
06/02/2020	0519.01		Fy20 Loss share to memb	1,103.69		0.00CR
			<b>Balance</b>	<b>1,103.69</b>	<b>1,103.69</b>	<b>0.00CR</b>
00000007	06/08/2020	Journals - Non Cash	Tax on contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
06/02/2020	0529.01		FY20 tax on contributions	1,575.20		1,575.20DR
06/02/2020	0774		FY20 tax on contributions		1,575.20	0.00CR

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00000007	06/08/2020	Journals - Non Cash	Tax on contributions				
Date	Account	Ref	Narration	Debit	Credit	Balance	
			<b>Balance</b>	1,575.20	1,575.20	0.00CR	

  

Batch	Batch Date	Type	Description				
00000009	06/08/2020	Journals - Non Cash	Tax on earnings				
Date	Account	Ref	Narration	Debit	Credit	Balance	
30/06/2020	0528.01		FY20 tax on earnings	899.05		899.05DR	
30/06/2020	0774		FY20 tax on earnings		899.05	0.00CR	
			<b>Balance</b>	899.05	899.05	0.00CR	