

## Tee Squared Superannuation Fund

ABN 61 066 864 729

## Batch Listing

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	31/08/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd		6,962.50	6,962.50CR
01/07/2020	0515.02		Balance B/fwd		9,056.15	16,018.65CR
01/07/2020	0622		Balance B/fwd	17,932.10		1,913.45DR
01/07/2020	0649		Balance B/fwd	1,128.60		3,042.05DR
01/07/2020	0774		Balance B/fwd		3,042.05	0.00CR
			<b>Balance</b>	19,060.70	19,060.70	0.00CR
Batch	Batch Date	Type	Description			
00000002	02/09/2021	Journals - Cash	BWA #4173 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0168		FY21 BWA #4173 Deposit		2,445.93	2,445.93CR
30/06/2021	0206		FY21 BWA #4173 Deposit	220.00		2,225.93CR
30/06/2021	0281		FY21 BWA #4173 Deposit	55.00		2,170.93CR
30/06/2021	0516.01		FY21 BWA #4173 Deposit		16,496.25	18,667.18CR
30/06/2021	0516.02		FY21 BWA #4173 Deposit		12,898.84	31,566.02CR
30/06/2021	0518.01		FY21 BWA #4173 Deposit		67,768.57	99,334.59CR
30/06/2021	0518.02		FY21 BWA #4173 Deposit		149,286.40	248,620.99CR
30/06/2021	0526.01		FY21 BWA #4173 Deposit	4,452.93		244,168.06CR
30/06/2021	0526.02		FY21 BWA #4173 Deposit	2,494.90		241,673.16CR
30/06/2021	0622		FY21 BWA #4173 Deposit	248,895.99		7,222.83DR
30/06/2021	0622		FY21 BWA #4173 Deposit		248,718.50	241,495.67CR
30/06/2021	0774		FY21 BWA #4173 Deposit	3,042.05		238,453.62CR
30/06/2021	0774		FY21 BWA #4173 Deposit	177.00		238,276.62CR
30/06/2021	0861		FY21 BWA #4173 Deposit	238,276.62		0.00CR
			<b>Balance</b>	497,614.49	497,614.49	0.00CR
Batch	Batch Date	Type	Description			
00000003	02/09/2021	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
			<b>Balance</b>	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000004	02/09/2021	Journals - Non Cash	Change in MV Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0170		Reverse FY20 Change in		1,436.40	1,436.40CR
30/06/2021	0170		FY21 Change in MV - Shar	1,215.81		220.59CR
30/06/2021	0649		FY21 Change in MV - Shar		1,215.81	1,436.40CR
30/06/2021	0649		Reverse FY20 Change in	1,436.40		0.00CR
			<b>Balance</b>	2,652.21	2,652.21	0.00CR
Batch	Batch Date	Type	Description			
00000006	25/11/2021	Journals - Non Cash	Property Purchase			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0385		509A/530 Lt Collins St - Se	195.70		195.70DR
30/06/2021	0385		509A/530 Lt Collins St - Se	244.81		440.51DR
30/06/2021	0385		509A/530 Lt Collins St - Se	1,810.51		2,251.02DR
30/06/2021	0861		509A/530 Lt Collins St - Se		2,251.02	0.00CR
			<b>Balance</b>	2,251.02	2,251.02	0.00CR
Batch	Batch Date	Type	Description			
00000007	25/11/2021	Journals - Non Cash	Change in MV - Property			

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For the year ended 30 June 2021

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0170		FY21 Change in MV - Prop	10,025.60		10,025.60DR
30/06/2021	0861		FY21 Change in MV - Prop		10,025.60	0.00CR
			<b>Balance</b>	10,025.60	10,025.60	0.00CR

Batch	Batch Date	Type	Description			
00000008	25/11/2021	Journals - Non Cash	Loss Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.01		FY21 Loss share to memb		3,237.54	3,237.54CR
30/06/2021	0504.02		FY21 Loss share to memb		6,906.56	10,144.10CR
30/06/2021	0519.01		FY21 Loss share to memb	3,237.54		6,906.56CR
30/06/2021	0519.02		FY21 Loss share to memb	6,906.56		0.00CR
			<b>Balance</b>	10,144.10	10,144.10	0.00CR

Batch	Batch Date	Type	Description			
00000009	25/11/2021	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0529.01		FY21 Tax on Contributions	2,474.43		2,474.43DR
30/06/2021	0529.02		FY21 Tax on Contributions	1,934.83		4,409.26DR
30/06/2021	0774		FY21 Tax on Contributions		4,409.26	0.00CR
			<b>Balance</b>	4,409.26	4,409.26	0.00CR

Batch	Batch Date	Type	Description			
00000010	25/11/2021	Journals - Non Cash	Tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0528.01		FY21 Tax on earnings		684.18	684.18CR
30/06/2021	0528.02		FY21 Tax on earnings		408.88	1,093.06CR
30/06/2021	0774		FY21 Tax on earnings	1,093.06		0.00CR
			<b>Balance</b>	1,093.06	1,093.06	0.00CR