

DMP Superannuation Fund

ABN 20 806 875 162

**Batch Listing**

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000001	18/12/2020	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2019	0515.01		Balance B/fwd		83,595.41	83,595.41CR
01/07/2019	0515.02		Balance B/fwd		61,604.22	145,199.63CR
01/07/2019	0622		Balance B/fwd	14,066.40		131,133.23CR
01/07/2019	0648		Balance B/fwd	131,891.08		757.85DR
01/07/2019	0773		Balance B/fwd		1,642.00	884.15CR
01/07/2019	0774		Balance B/fwd	884.15		0.00CR
<b>Balance</b>				146,841.63	146,841.63	0.00CR

Batch	Batch Date	Type	Description			
00000002	18/12/2020	Journals - Cash	CBA #3836 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0166		FY20 CBA #3836 Deposits		1.57	1.57CR
30/06/2020	0201		FY20 CBA #3836 Deposits	1,683.00		1,681.43DR
30/06/2020	0212		FY20 CBA #3836 Deposits	75.00		1,756.43DR
30/06/2020	0408		FY20 CBA #3836 Deposits	124.97		1,881.40DR
30/06/2020	0516.01		FY20 CBA #3836 Deposits		25,000.00	23,118.60CR
30/06/2020	0516.02		FY20 CBA #3836 Deposits		80.75	23,199.35CR
30/06/2020	0516.02		FY20 CBA #3836 Deposits		18,653.44	41,852.79CR
30/06/2020	0516.02		FY20 CBA #3836 Deposits		10.27	41,863.06CR
30/06/2020	0523.02		FY20 CBA #3836 Deposits	10,000.00		31,863.06CR
30/06/2020	0526.01		FY20 CBA #3836 Deposits	2,784.78		29,078.28CR
30/06/2020	0526.02		FY20 CBA #3836 Deposits	491.80		28,586.48CR
30/06/2020	0622		FY20 CBA #3836 Deposits		31,747.86	60,334.34CR
30/06/2020	0622		FY20 CBA #3836 Deposits	48,822.49		11,511.85CR
30/06/2020	0625		FY20 CBA #3836 Deposits	7,500.00		4,011.85CR
30/06/2020	0773		FY20 CBA #3836 Deposits	4,896.00		884.15DR
30/06/2020	0774		FY20 CBA #3836 Deposits		884.15	0.00CR
30/06/2020	0800		FY20 CBA #3836 Deposits		4,192.31	4,192.31CR
30/06/2020	0800		FY20 CBA #3836 Deposits	4,192.31		0.00CR
<b>Balance</b>				80,570.35	80,570.35	0.00CR

Batch	Batch Date	Type	Description			
00000003	18/12/2020	Journals - Cash	CBA #6988 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0164		FY20 CBA #6988 Deposits		5,084.91	5,084.91CR
30/06/2020	0166		FY20 CBA #6988 Deposits		368.19	5,453.10CR
30/06/2020	0196		FY20 CBA #6988 Deposits		225,038.66	230,491.76CR
30/06/2020	0625		FY20 CBA #6988 Deposits		107,588.71	338,080.47CR
30/06/2020	0625		FY20 CBA #6988 Deposits	230,491.76		107,588.71CR
30/06/2020	0648		FY20 CBA #6988 Deposits	107,588.71		0.00CR
<b>Balance</b>				338,080.47	338,080.47	0.00CR

Batch	Batch Date	Type	Description			
00000004	18/12/2020	Journals - Non Cash	CommSec Disposal - Cost Base			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0196		CommSec Disposal - Cos	211,554.46		211,554.46DR
30/06/2020	0648		CommSec Disposal - Cos		211,554.46	0.00CR
<b>Balance</b>				211,554.46	211,554.46	0.00CR

Batch	Batch Date	Type	Description			
00000005	18/12/2020	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		Reverse FY19 Change in	18,415.38		18,415.38DR
30/06/2020	0170		FY20 Change in MV		18,190.05	225.33DR

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For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000005	18/12/2020	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0648		FY20 Change in MV	18,190.05		18,415.38DR
30/06/2020	0648		Reverse FY19 Change in		18,415.38	0.00CR
			<b>Balance</b>	36,605.43	36,605.43	0.00CR
Batch	Batch Date	Type	Description			
00000006	11/01/2021	Journals - Non Cash	Dividends Received			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0164		QBE Unfranked Div Receiv	115.00		115.00DR
30/06/2020	0164.01		Franking Credits on Fully F		2,129.00	2,014.00CR
30/06/2020	0165		QBE Unfranked Div Receiv		115.00	2,129.00CR
30/06/2020	0774		Franking Credits on Fully F	2,129.00		0.00CR
			<b>Balance</b>	2,244.00	2,244.00	0.00CR
Batch	Batch Date	Type	Description			
00000007	11/01/2021	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	0774		FY20 ATO Levy		259.00	0.00CR
			<b>Balance</b>	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000008	19/01/2021	Journals - Non Cash	ATO PAYG I Raised			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0773		FY20 PAYG I Raised		5,694.00	5,694.00CR
30/06/2020	0774		FY20 PAYG I Raised	5,694.00		0.00CR
			<b>Balance</b>	5,694.00	5,694.00	0.00CR
Batch	Batch Date	Type	Description			
00000009	19/01/2021	Journals - Non Cash	Profit share to members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0504.01		FY20 Profit Share to Memb	10,766.43		10,766.43DR
30/06/2020	0504.02		FY20 Profit Share to Memb	7,934.14		18,700.57DR
30/06/2020	0519.01		FY20 Profit Share to Memb		10,766.43	7,934.14DR
30/06/2020	0519.02		FY20 Profit Share to Memb		7,934.14	0.00CR
			<b>Balance</b>	18,700.57	18,700.57	0.00CR
Batch	Batch Date	Type	Description			
00000010	19/01/2021	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0529.01		FY20 Tax on contributions	3,750.00		3,750.00DR
30/06/2020	0529.02		FY20 Tax on contributions	2,811.67		6,561.67DR
30/06/2020	0774		FY20 Tax on contributions		6,561.67	0.00CR
			<b>Balance</b>	6,561.67	6,561.67	0.00CR
Batch	Batch Date	Type	Description			
00000011	19/01/2021	Journals - Non Cash	Tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0528.01		FY20 Tax on earnings	52.17		52.17DR
30/06/2020	0528.02		FY20 Tax on earnings	272.51		324.68DR
30/06/2020	0774		FY20 Tax on earnings		324.68	0.00CR
			<b>Balance</b>	324.68	324.68	0.00CR