

## Jar Jar Binks Superannuation Fund

ABN 82 997 728 893

**Batch Listing**

For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000001	28/06/2023	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2021	0515.01		Balance B/fwd		136,159.78	136,159.78CR
01/07/2021	0515.02		Balance B/fwd		139,537.38	275,697.16CR
01/07/2021	0622		Balance B/fwd	8,716.16		266,981.00CR
01/07/2021	0676		Balance B/fwd	3,838.54		263,142.46CR
01/07/2021	0677		Balance B/fwd		1,177.86	264,320.32CR
01/07/2021	0774		Balance B/fwd		335.95	264,656.27CR
01/07/2021	0861		Balance B/fwd	585,159.00		320,502.73DR
01/07/2021	0862		Balance B/fwd		5,159.00	315,343.73DR
01/07/2021	0981		Balance B/fwd		315,343.73	0.00CR
			<b>Balance</b>	<b>597,713.70</b>	<b>597,713.70</b>	<b>0.00CR</b>

Batch	Batch Date	Type	Description			
00000002	28/06/2023	Journals - Cash	CBA #5115 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
28/02/2022	0168		FY2022 CBA 5115 Deposit		18,878.00	18,878.00CR
28/02/2022	0201		FY2022 CBA 5115 Deposit	1,952.00		16,926.00CR
28/02/2022	0281		FY2022 CBA 5115 Deposit	1,020.00		15,906.00CR
28/02/2022	0385		FY2022 CBA 5115 Deposit	1,156.00		14,750.00CR
28/02/2022	0385		FY2022 CBA 5115 Deposit	1,628.58		13,121.42CR
28/02/2022	0385		FY2022 CBA 5115 Deposit	988.81		12,132.61CR
28/02/2022	0385		FY2022 CBA 5115 Deposit	615.88		11,516.73CR
28/02/2022	0516.01		FY2022 CBA 5115 Deposit		8,346.61	19,863.34CR
28/02/2022	0622		FY2022 CBA 5115 Deposit	27,224.61		7,361.27DR
28/02/2022	0622		FY2022 CBA 5115 Deposit		29,994.22	22,632.95CR
28/02/2022	0774		FY2022 CBA 5115 Deposit	335.95		22,297.00CR
28/02/2022	0981		FY2022 CBA 5115 Deposit	22,297.00		0.00CR
			<b>Balance</b>	<b>57,218.83</b>	<b>57,218.83</b>	<b>0.00CR</b>

Batch	Batch Date	Type	Description			
00000003	05/07/2023	Journals - Non Cash	FY2022 LaTrobe loan trnx			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0212		Latrobe Loan - Account Se	180.00		180.00DR
30/06/2022	0212		LaTrobe Loan - Package R	300.00		480.00DR
30/06/2022	0212		Latrobe Loan - Insurance	25.00		505.00DR
30/06/2022	0305		Latrobe Loan - Interest exp	17,495.28		18,000.28DR
30/06/2022	0981		Latrobe Loan - Account Se		300.00	17,700.28DR
30/06/2022	0981		Latrobe Loan - Account Se		17,495.28	205.00DR
30/06/2022	0981		Latrobe Loan - Account Se		180.00	25.00DR
30/06/2022	0981		Latrobe Loan - Account Se		25.00	0.00CR
			<b>Balance</b>	<b>18,000.28</b>	<b>18,000.28</b>	<b>0.00CR</b>

Batch	Batch Date	Type	Description			
00000004	05/07/2023	Journals - Non Cash	Depreciation - Surveyor's Report Division			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0258		FY22 Property Depreciatio	3,366.00		3,366.00DR
30/06/2022	0862		FY22 Property Depreciatio		3,366.00	0.00CR
			<b>Balance</b>	<b>3,366.00</b>	<b>3,366.00</b>	<b>0.00CR</b>

Batch	Batch Date	Type	Description			
00000005	05/07/2023	Journals - Non Cash	Elite Amortisation - Borrowing Cost			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0214		FY22 Elite Amortisation - B	767.71		767.71DR
30/06/2022	0677		FY22 Elite Amortisation - B		767.71	0.00CR

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For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000005	05/07/2023	Journals - Non Cash	Elite Amortisation - Borrowing Cost			
Date	Account	Ref	Narration	Debit	Credit	Balance
			<b>Balance</b>	767.71	767.71	0.00CR
Batch	Batch Date	Type	Description			
00000006	05/07/2023	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0204		FY22 ATO Levy	259.00		259.00DR
30/06/2022	0774		FY22 ATO Levy		259.00	0.00CR
			<b>Balance</b>	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000007	05/07/2023	Journals - Non Cash	Change in Market Value - Property			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0170		FY22 Change in MV - Prop		33,366.00	33,366.00CR
30/06/2022	0861		FY22 Change in MV - Prop	33,366.00		0.00CR
			<b>Balance</b>	33,366.00	33,366.00	0.00CR
Batch	Batch Date	Type	Description			
00000008	06/07/2023	Journals - Non Cash	Profit Share to Member			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0504.01		FY22 Profit share to Memb	11,107.11		11,107.11DR
30/06/2022	0504.02		FY22 Profit share to Memb	11,382.63		22,489.74DR
30/06/2022	0519.01		FY22 Profit share to Memb		11,107.11	11,382.63DR
30/06/2022	0519.02		FY22 Profit share to Memb		11,382.63	0.00CR
			<b>Balance</b>	22,489.74	22,489.74	0.00CR
Batch	Batch Date	Type	Description			
00000009	06/07/2023	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0529.01		FY22 Tax on Contributions	1,251.99		1,251.99DR
30/06/2022	0774		FY22 Tax on Contributions		1,251.99	0.00CR
			<b>Balance</b>	1,251.99	1,251.99	0.00CR
Batch	Batch Date	Type	Description			
00000010	06/07/2023	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0528.01		FY22 Tax on earnings		618.33	618.33CR
30/06/2022	0528.02		FY22 Tax on earnings		633.66	1,251.99CR
30/06/2022	0774		FY22 Tax on earnings	1,251.99		0.00CR
			<b>Balance</b>	1,251.99	1,251.99	0.00CR