

Richard J. Wiche SMSF

ABN 26 725 019 067

Batch Listing

For the year ended 30 June 2018

Batch	Batch Date	Type	Description			
00000001	04/02/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2017	0515.01		Balance B/fwd		52,960.81	52,960.81CR
01/07/2017	0622		Balance B/fwd	1,129.34		51,831.47CR
01/07/2017	0623		Balance B/fwd	39,594.77		12,236.70CR
01/07/2017	0649		Balance B/fwd	14,512.10		2,275.40DR
01/07/2017	0774		Balance B/fwd		2,575.40	300.00CR
01/07/2017	0941		Balance B/fwd	300.00		0.00CR
			Balance	55,536.21	55,536.21	0.00CR
Batch	Batch Date	Type	Description			
00000002	04/02/2021	Journals - Cash	CBA #9124 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2018	0196		FY18 CBA #9124 Deposits		1,300.00	1,300.00CR
30/06/2018	0212		FY18 CBA #9124 Deposits	120.00		1,180.00CR
30/06/2018	0622		FY18 CBA #9124 Deposits		2,420.00	3,600.00CR
30/06/2018	0622		FY18 CBA #9124 Deposits	1,300.00		2,300.00CR
30/06/2018	0623		FY18 CBA #9124 Deposits	2,300.00		0.00CR
			Balance	3,720.00	3,720.00	0.00CR
Batch	Batch Date	Type	Description			
00000003	04/02/2021	Journals - Cash	CBA #9140 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2018	0166		FY8 CBA #9140 Deposits		229.57	229.57CR
30/06/2018	0196		FY8 CBA #9140 Deposits		4,408.60	4,638.17CR
30/06/2018	0212		FY8 CBA #9140 Deposits	10.00		4,628.17CR
30/06/2018	0623		FY8 CBA #9140 Deposits		10.00	4,638.17CR
30/06/2018	0623		FY8 CBA #9140 Deposits	4,638.17		0.00CR
			Balance	4,648.17	4,648.17	0.00CR
Batch	Batch Date	Type	Description			
00000004	19/07/2021	Journals - Non Cash	Antiques Disposal - Cost Base			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2018	0196		FY18 Antiques Disposal -	4,370.00		4,370.00DR
30/06/2018	0649		FY18 Antiques Disposal -		4,370.00	0.00CR
			Balance	4,370.00	4,370.00	0.00CR
Batch	Batch Date	Type	Description			
00000005	19/07/2021	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2018	0204		FY18 ATO Levy	259.00		259.00DR
30/06/2018	0774		FY18 ATO Levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000006	19/07/2021	Journals - Non Cash	Profit Share to Member			
Date	Account	Ref	Narration	Debit	Credit	Balance
10/06/2018	0504.01		FY18 Profit Share to Memb	1,179.17		1,179.17DR
10/06/2018	0519.01		FY18 Profit Share to Memb		1,179.17	0.00CR
			Balance	1,179.17	1,179.17	0.00CR
Batch	Batch Date	Type	Description			
00000007	19/07/2021	Journals - Non Cash	Tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2018	0528.01		FY18 Tax on earnings	109.95		109.95DR

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00000007	19/07/2021	Journals - Non Cash	Tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2018	0774		FY18 Tax on earnings		109.95	0.00CR
			Balance	109.95	109.95	0.00CR