

D&K Leete Superannuation Fund

ABN 17 523 820 945

Batch Listing

For the year ended 30 June 2022

| Batch | Batch Date | Type | Description | | | |
|------------|------------|------------------|------------------|------------|------------|--------------|
| 00000001 | 26/06/2023 | Opening Balances | Opening Balances | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 01/07/2021 | 0515.01 | | Balance B/fwd | | 93,827.90 | 93,827.90CR |
| 01/07/2021 | 0515.02 | | Balance B/fwd | | 190,305.96 | 284,133.86CR |
| 01/07/2021 | 0623 | | Balance B/fwd | 5.56 | | 284,128.30CR |
| 01/07/2021 | 0774 | | Balance B/fwd | | 259.00 | 284,387.30CR |
| 01/07/2021 | 0861 | | Balance B/fwd | 281,094.07 | | 3,293.23CR |
| 01/07/2021 | 0861.01 | | Balance B/fwd | 3,300.00 | | 6.77DR |
| 01/07/2021 | 0862.01 | | Balance B/fwd | | 15.67 | 8.90CR |
| 01/07/2021 | 0938 | | Balance B/fwd | 1.00 | | 7.90CR |
| 01/07/2021 | 0941 | | Balance B/fwd | 7.90 | | 0.00CR |
| | | | Balance | 284,408.53 | 284,408.53 | 0.00CR |

| Batch | Batch Date | Type | Description | | | |
|------------|------------|-----------------|-----------------------------------|-----------|-----------|-------------|
| 00000002 | 26/06/2023 | Journals - Cash | Westpac #5336 Deposits & Payments | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2022 | 0166 | | Westpac #5336 Deposits | | 0.37 | 0.37CR |
| 30/06/2022 | 0168 | | Westpac #5336 Deposits | | 7,855.82 | 7,856.19CR |
| 30/06/2022 | 0516.01 | | Westpac #5336 Deposits | | 500.00 | 8,356.19CR |
| 30/06/2022 | 0623 | | Westpac #5336 Deposits | | 6,631.96 | 14,988.15CR |
| 30/06/2022 | 0623 | | Westpac #5336 Deposits | 8,356.19 | | 6,631.96CR |
| 30/06/2022 | 0624 | | Westpac #5336 Deposits | 6,631.96 | | 0.00CR |
| | | | Balance | 14,988.15 | 14,988.15 | 0.00CR |

| Batch | Batch Date | Type | Description | | | |
|------------|------------|-----------------|-----------------------------------|----------|----------|------------|
| 00000003 | 26/06/2023 | Journals - Cash | Westpac #5328 Deposits & Payments | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2022 | 0168 | | FY22 Westpac #5328 Dep | 772.00 | | 772.00DR |
| 30/06/2022 | 0201 | | FY22 Westpac #5328 Dep | 770.00 | | 1,542.00DR |
| 30/06/2022 | 0201 | | FY22 Westpac #5328 Dep | 330.00 | | 1,872.00DR |
| 30/06/2022 | 0385 | | FY22 Westpac #5328 Dep | 1,441.02 | | 3,313.02DR |
| 30/06/2022 | 0385 | | FY22 Westpac #5328 Dep | 267.84 | | 3,580.86DR |
| 30/06/2022 | 0624 | | FY22 Westpac #5328 Dep | | 5,867.86 | 2,287.00CR |
| 30/06/2022 | 0624 | | FY22 Westpac #5328 Dep | | 764.10 | 3,051.10CR |
| 30/06/2022 | 0637 | | FY22 Westpac #5328 Dep | 2,800.00 | | 251.10CR |
| 30/06/2022 | 0774 | | FY22 Westpac #5328 Dep | 259.00 | | 7.90DR |
| 30/06/2022 | 0941 | | FY22 Westpac #5328 Dep | | 7.90 | 0.00CR |
| | | | Balance | 6,639.86 | 6,639.86 | 0.00CR |

| Batch | Batch Date | Type | Description | | | |
|------------|------------|-----------------|------------------------------|----------|----------|------------|
| 00000004 | 27/06/2023 | Journals - Cash | Members Contributions | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2022 | 0281 | | ASIC Renewal | 55.00 | | 55.00DR |
| 30/06/2022 | 0385 | | Rental Exp - Insurance Ter | 341.05 | | 396.05DR |
| 30/06/2022 | 0385 | | Rep & Maint - Plaster Inv | 350.00 | | 746.05DR |
| 30/06/2022 | 0385 | | Rental Exp - Body Corp | 768.01 | | 1,514.06DR |
| 30/06/2022 | 0385 | | Rental Exp - Body Corp | 411.48 | | 1,925.54DR |
| 30/06/2022 | 0385 | | Rep & Maint - Tutt Electrica | 265.60 | | 2,191.14DR |
| 30/06/2022 | 0385 | | Rental Exp - Water | 214.12 | | 2,405.26DR |
| 30/06/2022 | 0385 | | Rental Exp - Body Corp | 411.48 | | 2,816.74DR |
| 30/06/2022 | 0385 | | Rental Exp - Water | 133.92 | | 2,950.66DR |
| 30/06/2022 | 0385 | | Rental Exp - Council Rates | 733.64 | | 3,684.30DR |
| 30/06/2022 | 0517.02 | | FY22 Member's Contributi | | 3,684.30 | 0.00CR |
| | | | Balance | 3,684.30 | 3,684.30 | 0.00CR |

| Batch | Batch Date | Type | Description | | | |
|-------|------------|------|-------------|--|--|--|
|-------|------------|------|-------------|--|--|--|

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Batch Listing

For the year ended 30 June 2022

| | | | | | | |
|--------------|-------------------|---------------------|-----------------------------------|--------------|---------------|----------------|
| 00000005 | 04/07/2023 | Journals - Non Cash | Elite Depreciation | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2022 | 0258 | | FY22 Elite Depreciation | 220.00 | | 220.00DR |
| 30/06/2022 | 0862.01 | | FY22 Elite Depreciation | | 220.00 | 0.00CR |
| | | | Balance | 220.00 | 220.00 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000006 | 04/07/2023 | 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 |
| | | | Balance | 259.00 | 259.00 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000007 | 04/07/2023 | Journals - Non Cash | Selfwealth Transactions | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2022 | 0169 | | Selfwealth - Foreign tax pai | | 5.34 | 5.34CR |
| 30/06/2022 | 0637 | | Selfweath - VGS 22/09/202 | | 1,423.50 | 1,428.84CR |
| 30/06/2022 | 0637 | | Selfweath - MOAT 14/10/21 | | 1,233.50 | 2,662.34CR |
| 30/06/2022 | 0774 | | Selfwealth - Foreign tax pai | 5.34 | | 2,657.00CR |
| 30/06/2022 | 0901 | | Selfweath - VGS 22/09/202 | 1,423.50 | | 1,233.50CR |
| 30/06/2022 | 0901 | | Selfweath - MOAT 14/10/21 | 1,233.50 | | 0.00CR |
| | | | Balance | 2,662.34 | 2,662.34 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000008 | 04/07/2023 | Journals - Non Cash | Change in MV - Shares | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2022 | 0170 | | FY22 Change in MV - Shar | 306.34 | | 306.34DR |
| 30/06/2022 | 0901 | | FY22 Change in MV - Shar | | 306.34 | 0.00CR |
| | | | Balance | 306.34 | 306.34 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000009 | 04/07/2023 | Journals - Non Cash | Distribution Entitlement - Shares | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2022 | 0169 | | VGS Distributions - 04/04/ | | 5.71 | 5.71CR |
| 30/06/2022 | 0169 | | VGS Distributions - 18/10/ | | 4.80 | 10.51CR |
| 30/06/2022 | 0169 | | VGS Distributions - 05/01/ | | 6.04 | 16.55CR |
| 30/06/2022 | 0169 | | VGS Distributions - 04/07/ | | 7.68 | 24.23CR |
| 30/06/2022 | 0169 | | MOAT Distribution - 14/02/ | | 11.77 | 36.00CR |
| 30/06/2022 | 0169 | | VGS Distribution - AMIT Co | | 2.64 | 38.64CR |
| 30/06/2022 | 0645 | | MOAT Distribution - 14/02/ | 11.77 | | 26.87CR |
| 30/06/2022 | 0645 | | VGS Distributions - 04/07/ | 24.23 | | 2.64CR |
| 30/06/2022 | 0901 | | VGS Distribution - AMIT Co | 2.64 | | 0.00CR |
| | | | Balance | 38.64 | 38.64 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000010 | 11/08/2023 | Journals - Non Cash | Change in MV - Property | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2022 | 0170 | | FY22 Change in MV | 4,158.40 | | 4,158.40DR |
| 30/06/2022 | 0861 | | FY22 Change in MV | | 4,158.40 | 0.00CR |
| | | | Balance | 4,158.40 | 4,158.40 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000011 | 11/08/2023 | Journals - Non Cash | Loss Share to Members | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2022 | 0504.01 | | FY22 Loss Share to Memb | | 1,422.85 | 1,422.85CR |

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|------------|------------|---------------------|---------------------------|----------|----------|------------|
| 00000011 | 11/08/2023 | Journals - Non Cash | Loss Share to Members | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2022 | 0504.02 | | FY22 Loss Share to Memb | | 2,885.88 | 4,308.73CR |
| 30/06/2022 | 0519.01 | | FY22 Loss Share to Memb | 1,422.85 | | 2,885.88CR |
| 30/06/2022 | 0519.02 | | FY22 Loss Share to Memb | 2,885.88 | | 0.00CR |
| | | | Balance | 4,308.73 | 4,308.73 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000012 | 11/08/2023 | Journals - Non Cash | Tax on Contributions | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2022 | 0529.01 | | FY22 Tax on Contributions | 75.00 | | 75.00DR |
| 30/06/2022 | 0529.02 | | FY22 Tax on Contributions | 552.65 | | 627.65DR |
| 30/06/2022 | 0774 | | FY22 Tax on Contributions | | 627.65 | 0.00CR |
| | | | Balance | 627.65 | 627.65 | 0.00CR |
| Batch | Batch Date | Type | Description | | | |
| 00000013 | 11/08/2023 | Journals - Non Cash | Tax on Earnings | | | |
| Date | Account | Ref | Narration | Debit | Credit | Balance |
| 30/06/2022 | 0528.01 | | FY22 Tax on Earnings | | 61.68 | 61.68CR |
| 30/06/2022 | 0528.02 | | FY22 Tax on Earnings | | 125.12 | 186.80CR |
| 30/06/2022 | 0774 | | FY22 Tax on Earnings | 186.80 | | 0.00CR |
| | | | Balance | 186.80 | 186.80 | 0.00CR |