

The Bridgman Superannuation Fund

ABN 94 535 878 503

**Batch Listing**

For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000001	03/08/2022	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2021	0515.01		Balance B/fwd		107,745.48	107,745.48CR
01/07/2021	0623		Balance B/fwd	95,270.81		12,474.67CR
01/07/2021	0638		Balance B/fwd	10,000.00		2,474.67CR
01/07/2021	0649		Balance B/fwd	2,912.17		437.50DR
01/07/2021	0773		Balance B/fwd		171.00	266.50DR
01/07/2021	0774		Balance B/fwd		266.50	0.00CR
<b>Balance</b>				108,182.98	108,182.98	0.00CR

Batch	Batch Date	Type	Description			
00000002	03/08/2022	Journals - Cash	Macquarie #1269 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0166		FY22 Macquarie #1269 De		9.66	9.66CR
30/06/2022	0166.01		FY22 Macquarie #1269 De		799.99	809.65CR
30/06/2022	0201		FY22 Macquarie #1269 De	1,672.00		862.35DR
30/06/2022	0516.01		FY22 Macquarie #1269 De		9,469.28	8,606.93CR
30/06/2022	0517.02		FY22 Macquarie #1269 De		1,160.38	9,767.31CR
30/06/2022	0526.01		FY22 Macquarie #1269 De	1,950.62		7,816.69CR
30/06/2022	0526.02		FY22 Macquarie #1269 De	1,160.38		6,656.31CR
30/06/2022	0623		FY22 Macquarie #1269 De		5,737.50	12,393.81CR
30/06/2022	0623		FY22 Macquarie #1269 De	11,439.31		954.50CR
30/06/2022	0773		FY22 Macquarie #1269 De	688.00		266.50CR
30/06/2022	0774		FY22 Macquarie #1269 De	266.50		0.00CR
<b>Balance</b>				17,176.81	17,176.81	0.00CR

Batch	Batch Date	Type	Description			
00000003	03/08/2022	Journals - Non Cash	PAYG Instalments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0773		Sep-21, Dec-21 & Mar-22		517.00	517.00CR
30/06/2022	0773		Jun-22 PAYG I Payable		172.00	689.00CR
30/06/2022	0774		Jun-22 PAYG I Payable	172.00		517.00CR
30/06/2022	0774		Sep-21, Dec-21 & Mar-22	517.00		0.00CR
<b>Balance</b>				689.00	689.00	0.00CR

Batch	Batch Date	Type	Description			
00000004	03/08/2022	Journals - Non Cash	Change in MV Value - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0170		Reverse FY21 Change in		4,899.65	4,899.65CR
30/06/2022	0170		FY22 Change in MV - Shar	1,646.15		3,253.50CR
30/06/2022	0649		FY22 Change in MV - Shar		1,646.15	4,899.65CR
30/06/2022	0649		Reverse FY21 Change in	4,899.65		0.00CR
<b>Balance</b>				6,545.80	6,545.80	0.00CR

Batch	Batch Date	Type	Description			
00000005	03/08/2022	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			
00000006	03/08/2022	Journals - Non Cash	Profit Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0504.01		FY22 Profit Share to Memb	2,132.15		2,132.15DR

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For the year ended 30 June 2022

<b>Batch</b>	<b>Batch Date</b>	<b>Type</b>	<b>Description</b>			
00000006	03/08/2022	Journals - Non Cash	Profit Share to Members			
<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Narration</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30/06/2022	0519.01		FY22 Profit Share to Memb		2,132.15	0.00CR
			<b>Balance</b>	2,132.15	2,132.15	0.00CR
<b>Batch</b>	<b>Batch Date</b>	<b>Type</b>	<b>Description</b>			
00000007	03/08/2022	Journals - Non Cash	Tax on Contributions			
<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Narration</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30/06/2022	0529.01		FY22 Tax on Contributions	1,420.44		1,420.44DR
30/06/2022	0774		FY22 Tax on Contributions		1,420.44	0.00CR
			<b>Balance</b>	1,420.44	1,420.44	0.00CR
<b>Batch</b>	<b>Batch Date</b>	<b>Type</b>	<b>Description</b>			
00000008	03/08/2022	Journals - Non Cash	Tax on Earnings			
<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Narration</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30/06/2022	0528.01		FY22 Tax on Earnings		634.89	634.89CR
30/06/2022	0774		FY22 Tax on Earnings	634.89		0.00CR
			<b>Balance</b>	634.89	634.89	0.00CR