

Andrejas Legacy Superannuation Fund

ABN 80 980 391 952

Batch Listing

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	18/01/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd		601,516.67	601,516.67CR
01/07/2020	0624		Balance B/fwd	67,010.97		534,505.70CR
01/07/2020	0638		Balance B/fwd	496,866.32		37,639.38CR
01/07/2020	0649		Balance B/fwd	42,405.15		4,765.77DR
01/07/2020	0774		Balance B/fwd		4,765.77	0.00CR
			Balance	606,282.44	606,282.44	0.00CR
Batch	Batch Date	Type	Description			
00000002	18/01/2021	Journals - Cash	BT #7602 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
31/12/2020	0166		FY21 BT #7602 Deposits		3.59	3.59CR
31/12/2020	0196		FY21 BT #7602 Deposits		587,746.99	587,750.58CR
31/12/2020	0198		FY21 BT #7602 Deposits		2,582.42	590,333.00CR
31/12/2020	0203		FY21 BT #7602 Deposits	28.58		590,304.42CR
31/12/2020	0203		FY21 BT #7602 Deposits	1,194.98		589,109.44CR
31/12/2020	0623		FY21 BT #7602 Deposits	649,997.78		60,888.34DR
31/12/2020	0624		FY21 BT #7602 Deposits	604,499.07		665,387.41DR
31/12/2020	0624		FY21 BT #7602 Deposits		657,343.97	8,043.44DR
31/12/2020	0624		FY21 BT #7602 Deposits		14,166.07	6,122.63CR
31/12/2020	0774		FY21 BT #7602 Deposits	387.00		5,735.63CR
31/12/2020	0774		FY21 BT #7602 Deposits	5,735.63		0.00CR
			Balance	1,261,843.04	1,261,843.04	0.00CR
Batch	Batch Date	Type	Description			
00000003	19/02/2021	Journals - Non Cash	Disposals - Managed Investment			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0170		Reverse FY20 Change in	12,616.57		12,616.57DR
30/06/2021	0196		Disposal - Managed Invest	496,979.15		509,595.72DR
30/06/2021	0196		Disposal - Shares - Cost B	29,778.17		539,373.89DR
30/06/2021	0198		Managed Funds Dist - Fra		65.00	539,308.89DR
30/06/2021	0198		Managed Funds Dist - AMI		102.42	539,206.47DR
30/06/2021	0198		Managed Funds Dist - For		39.75	539,166.72DR
30/06/2021	0638		Disposal - Managed Invest		496,979.15	42,187.57DR
30/06/2021	0638		Reverse FY20 Change in	10.41		42,197.98DR
30/06/2021	0638		Managed Funds Dist - AMI	102.42		42,300.40DR
30/06/2021	0649		Disposal - Shares - Cost B		29,778.17	12,522.23DR
30/06/2021	0649		Reverse FY20 Change in		12,626.98	104.75CR
30/06/2021	0774		Managed Funds Dist - For	39.75		65.00CR
30/06/2021	0774		Managed Funds Dist - Fra	65.00		0.00CR
			Balance	539,591.47	539,591.47	0.00CR
Batch	Batch Date	Type	Description			
00000004	19/02/2021	Journals - Cash	CBA #3645 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0166		FY21 CBA #3645 Deposits		55.18	55.18CR
30/06/2021	0523.01		FY21 CBA #3645 Deposits	644,000.00		643,944.82DR
30/06/2021	0623		FY21 CBA #3645 Deposits	55.18		644,000.00DR
30/06/2021	0623		FY21 CBA #3645 Deposits		650,052.07	6,052.07CR
30/06/2021	0774		FY21 CBA #3645 Deposits	387.00		5,665.07CR
30/06/2021	0800		FY21 CBA #3645 Deposits	5,665.07		0.00CR
			Balance	650,107.25	650,107.25	0.00CR
Batch	Batch Date	Type	Description			
00000005	19/02/2021	Journals - Non Cash	Winding Up			

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For the year ended 30 June 2021

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0523.01		Final Rollover	3,565.54		3,565.54DR
30/06/2021	0523.01		CBA Balance	0.89		3,566.43DR
30/06/2021	0623		CBA Balance		0.89	3,565.54DR
30/06/2021	0774		FY21 IT Paid	2,507.60		6,073.14DR
30/06/2021	0774		ATO Refund Cheque		408.07	5,665.07DR
30/06/2021	0800		ATO Refund Cheque	408.07		6,073.14DR
30/06/2021	0800		Final Rollover		3,565.54	2,507.60DR
30/06/2021	0800		FY21 IT Paid		2,507.60	0.00CR
Balance				6,482.10	6,482.10	0.00CR

Batch	Batch Date	Type	Description			
00000008	19/02/2021	Journals - Non Cash	ATOGIC			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0305		ATOGIC	175.79		175.79DR
30/06/2021	0774		ATOGIC		175.79	0.00CR
Balance				175.79	175.79	0.00CR

Batch	Batch Date	Type	Description			
00000009	19/02/2021	Journals - Non Cash	Profit Share to Member			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.01		FY21 Profit Share to Memb	49,822.11		49,822.11DR
30/06/2021	0519.01		FY21 Profit Share to Memb		49,822.11	0.00CR
Balance				49,822.11	49,822.11	0.00CR

Batch	Batch Date	Type	Description			
00000010	19/02/2021	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0528.01		FY21 Tax on earnings	3,772.35		3,772.35DR
30/06/2021	0774		FY21 Tax on earnings		3,772.35	0.00CR
Balance				3,772.35	3,772.35	0.00CR