

CollinsFive Superannuation Fund

ABN 69 350 316 392

Batch Listing

For the year ended 30 June 2018

Batch	Batch Date	Type	Description			
00000001	27/07/2020	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2017	0515.01		Balance B/fwd		63,987.23	63,987.23CR
01/07/2017	0623		Balance B/fwd	56,000.00		7,987.23CR
01/07/2017	0774		Balance B/fwd		1,061.70	9,048.93CR
01/07/2017	0941		Balance B/fwd	9,048.93		0.00CR
			Balance	65,048.93	65,048.93	0.00CR
Batch	Batch Date	Type	Description			
00000002	27/07/2020	Journals - Cash	Bendigo #5431 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2018	0166		FY18 Bendigo #5431 Dep		592.28	592.28CR
30/06/2018	0623		FY18 Bendigo #5431 Dep		641.15	1,233.43CR
30/06/2018	0623		FY18 Bendigo #5431 Dep	10,852.45		9,619.02DR
30/06/2018	0941		FY18 Bendigo #5431 Dep		10,260.17	641.15CR
30/06/2018	0941		FY18 Bendigo #5431 Dep	641.15		0.00CR
			Balance	11,493.60	11,493.60	0.00CR
Batch	Batch Date	Type	Description			
00000003	27/07/2020	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			
00000004	27/07/2020	Journals - Non Cash	Interest on borrowed funds			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2018	0166		Interest on borrowed funds		570.09	570.09CR
30/06/2018	0941		Interest on borrowed funds	570.09		0.00CR
			Balance	570.09	570.09	0.00CR
Batch	Batch Date	Type	Description			
00000005	27/07/2020	Journals - Non Cash	Profit Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2018	0504.01		FY18 Profit Share to Memb	903.37		903.37DR
30/06/2018	0519.01		FY18 Profit Share to Memb		903.37	0.00CR
			Balance	903.37	903.37	0.00CR
Batch	Batch Date	Type	Description			
00000006	27/07/2020	Journals - Non Cash	Tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2018	0528.01		FY18 Tax on Earnings	135.45		135.45DR
30/06/2018	0774		FY18 Tax on Earnings		135.45	0.00CR
			Balance	135.45	135.45	0.00CR