

## CollinsFive Superannuation Fund

ABN 69 350 316 392

**Batch Listing**

For the year ended 30 June 2019

Batch	Batch Date	Type	Description			
00000001	27/07/2020	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2018	0515.01		Balance B/fwd		64,755.15	64,755.15CR
01/07/2018	0623		Balance B/fwd	66,211.30		1,456.15DR
01/07/2018	0774		Balance B/fwd		1,456.15	0.00CR
			<b>Balance</b>	66,211.30	66,211.30	0.00CR
Batch	Batch Date	Type	Description			
00000002	27/07/2020	Journals - Cash	Bendigo #5431 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0166		FY19 Bendigo #5431 Dep		583.33	583.33CR
30/06/2019	0623		FY19 Bendigo #5431 Dep		1,061.70	1,645.03CR
30/06/2019	0623		FY19 Bendigo #5431 Dep	583.33		1,061.70CR
30/06/2019	0774		FY19 Bendigo #5431 Dep	1,061.70		0.00CR
			<b>Balance</b>	1,645.03	1,645.03	0.00CR
Batch	Batch Date	Type	Description			
00000003	27/07/2020	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0204		FY19 ATO Levy	259.00		259.00DR
30/06/2019	0774		FY19 ATO Levy		259.00	0.00CR
			<b>Balance</b>	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000004	27/07/2020	Journals - Non Cash	Profit share to member			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0504.01		FY19 Profit share to memb	324.33		324.33DR
30/06/2019	0519.01		FY19 Profit share to memb		324.33	0.00CR
			<b>Balance</b>	324.33	324.33	0.00CR
Batch	Batch Date	Type	Description			
00000005	27/07/2020	Journals - Non Cash	Tax on income			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0528.01		FY19 Tax on earnings	48.60		48.60DR
30/06/2019	0774		FY19 Tax on earnings		48.60	0.00CR
			<b>Balance</b>	48.60	48.60	0.00CR