

Ceetee Superannuation Fund

ABN 28 731 285 765

Batch Listing

For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000001	23/03/2023	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2021	0515.02		Balance B/fwd		114,857.39	114,857.39CR
01/07/2021	0622		Balance B/fwd	121,125.54		6,268.15DR
01/07/2021	0645		Balance B/fwd	373.60		6,641.75DR
01/07/2021	0773		Balance B/fwd		1,169.00	5,472.75DR
01/07/2021	0774		Balance B/fwd		5,472.75	0.00CR
			Balance	121,499.14	121,499.14	0.00CR
00000002	23/03/2023	Journals - Cash	Macquarie #6670 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0166		FY22 Macquarie #6670 De		3.64	3.64CR
30/06/2022	0517.01		FY22 Macquarie #6670 De		20,000.00	20,003.64CR
30/06/2022	0523.02		FY22 Macquarie #6670 De	3,000.00		17,003.64CR
30/06/2022	0523.02		FY22 Macquarie #6670 De	95,311.34		78,307.70DR
30/06/2022	0622		FY22 Macquarie #6670 De	20,377.24		98,684.94DR
30/06/2022	0622		FY22 Macquarie #6670 De		104,216.19	5,531.25CR
30/06/2022	0645		FY22 Macquarie #6670 De		373.60	5,904.85CR
30/06/2022	0774		FY22 Macquarie #6670 De	5,904.85		0.00CR
			Balance	124,593.43	124,593.43	0.00CR
00000003	23/03/2023	Journals - Non Cash	Members Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0201		Trentons Inv #2122-05-05	2,998.00		2,998.00DR
30/06/2022	0517.01		Trentons Inv #2122-05-05		2,998.00	0.00CR
			Balance	2,998.00	2,998.00	0.00CR
00000004	23/03/2023	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
00000005	23/03/2023	Journals - Non Cash	ATO Accounts Rec			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0773		Credits Transferred from A	432.10		432.10DR
30/06/2022	0774		Credits Transferred to ATO		432.10	0.00CR
			Balance	432.10	432.10	0.00CR
00000006	30/03/2023	Journals - Non Cash	Loss Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0504.01		FY22 Loss Share to memb		483.35	483.35CR
30/06/2022	0504.02		FY22 Loss Share to memb		2,770.01	3,253.36CR
30/06/2022	0519.01		FY22 Loss Share to memb	483.35		2,770.01CR
30/06/2022	0519.02		FY22 Loss Share to memb	2,770.01		0.00CR
			Balance	3,253.36	3,253.36	0.00CR
00000007	30/03/2023	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance

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Batch Listing

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Batch	Batch Date	Type	Description			
00000007	30/03/2023	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0529.01		FY22 Tax on Contributions	3,449.70		3,449.70DR
30/06/2022	0774		FY22 Tax on Contributions		3,449.70	0.00CR
			Balance	3,449.70	3,449.70	0.00CR

Batch	Batch Date	Type	Description			
00000008	30/03/2023	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0528.01		FY22 Tax on Earnings		105.45	105.45CR
30/06/2022	0774		FY22 Tax on Earnings	105.45		0.00CR
			Balance	105.45	105.45	0.00CR