

NxGen Superannuation Fund

ABN 30 378 125 337

Batch Listing

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	28/04/2022	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd		97,726.60	97,726.60CR
01/07/2020	0515.02		Balance B/fwd		72,120.80	169,847.40CR
01/07/2020	0622		Balance B/fwd	70,906.95		98,940.45CR
01/07/2020	0773		Balance B/fwd		228.00	99,168.45CR
01/07/2020	0774		Balance B/fwd		831.55	100,000.00CR
01/07/2020	0905		Balance B/fwd	100,000.00		0.00CR
			Balance	170,906.95	170,906.95	0.00CR
00000002	28/04/2022	Journals - Cash	ANZ #7529 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0166		FY21 ANZ #7529 Deposits		35.01	35.01CR
30/06/2021	0201		FY21 ANZ #7529 Deposits	3,156.00		3,120.99DR
30/06/2021	0516.02		FY21 ANZ #7529 Deposits		3,890.25	769.26CR
30/06/2021	0526.01		FY21 ANZ #7529 Deposits	1,601.65		832.39DR
30/06/2021	0622		FY21 ANZ #7529 Deposits		7,287.20	6,454.81CR
30/06/2021	0622		FY21 ANZ #7529 Deposits	3,925.26		2,529.55CR
30/06/2021	0773		FY21 ANZ #7529 Deposits	1,698.00		831.55CR
30/06/2021	0774		FY21 ANZ #7529 Deposits	831.55		0.00CR
			Balance	11,212.46	11,212.46	0.00CR
00000003	28/04/2022	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0204		FY21 ATO Levy	259.00		259.00DR
30/06/2021	0774		FY21 ATO Levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR
00000004	28/04/2022	Journals - Non Cash	PAYG Instalments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0773		FY21 PAYG Instalments rai		1,960.00	1,960.00CR
30/06/2021	0774		FY21 PAYG Instalments rai	1,960.00		0.00CR
			Balance	1,960.00	1,960.00	0.00CR
00000008	07/06/2022	Journals - Non Cash	Change in MV - WPG High & Anthony			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0173		FY21 Change in MV - Shar		20,000.00	20,000.00CR
30/06/2021	0905		FY21 Change in MV - Shar	20,000.00		0.00CR
			Balance	20,000.00	20,000.00	0.00CR
00000009	07/06/2022	Journals - Non Cash	Profit Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.01		FY21 Profit Share to Memb	9,562.80		9,562.80DR
30/06/2021	0504.02		FY21 Profit Share to Memb	7,057.21		16,620.01DR
30/06/2021	0519.01		FY21 Profit Share to Memb		9,562.80	7,057.21DR
30/06/2021	0519.02		FY21 Profit Share to Memb		7,057.21	0.00CR
			Balance	16,620.01	16,620.01	0.00CR
00000010	07/06/2022	Journals - Non Cash	Tax on Contributions			

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Batch Listing

For the year ended 30 June 2021

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0529.02		FY21 Tax on Contributions	583.54		583.54DR
30/06/2021	0774		FY21 Tax on Contributions		583.54	0.00CR
			Balance	583.54	583.54	0.00CR

Batch	Batch Date	Type	Description	Debit	Credit	Balance
00000011	07/06/2022	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0528.01		FY21 Tax on Earnings		437.77	437.77CR
30/06/2021	0528.02		FY21 Tax on Earnings		145.77	583.54CR
30/06/2021	0774		FY21 Tax on Earnings	583.54		0.00CR
			Balance	583.54	583.54	0.00CR