

Centsless Super Fund

ABN 49 577 901 846

Batch Listing

For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000001	13/07/2022	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2021	0515.01		Balance B/fwd		247,736.59	247,736.59CR
01/07/2021	0622		Balance B/fwd	249,844.74		2,108.15DR
01/07/2021	0773		Balance B/fwd	2,402.00		4,510.15DR
01/07/2021	0774		Balance B/fwd		4,510.15	0.00CR
			Balance	252,246.74	252,246.74	0.00CR
00000002	13/07/2022	Journals - Cash	Westpac #4662 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0166		FY22 Westpac #4662 Dep		24.99	24.99CR
30/06/2022	0517.01		FY22 Westpac #4662 Dep		15,000.00	15,024.99CR
30/06/2022	0622		FY22 Westpac #4662 Dep	15,024.99		0.00CR
			Balance	15,024.99	15,024.99	0.00CR
00000003	03/08/2022	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	20/03/2023	Journals - Non Cash	ATO ITA Payment			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0517.01		Member's Contribution - T		2,108.15	2,108.15CR
30/06/2022	0774		ATO IT Acc Payment	2,108.15		0.00CR
			Balance	2,108.15	2,108.15	0.00CR
00000006	20/03/2023	Journals - Non Cash	Loss Share to Member			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0504.01		FY22 Loss share to Memb		234.01	234.01CR
30/06/2022	0519.01		FY22 Loss share to Memb	234.01		0.00CR
			Balance	234.01	234.01	0.00CR