

Jar Jar Binks Superannuation Fund

ABN 82 997 728 893

Batch Listing

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000002	02/09/2020	Journals - Cash	CBA #5115 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0168		FY20 CBA #5115 Deposits		4,260.53	4,260.53CR
30/06/2020	0212		FY20 CBA #5115 Deposits	12.90		4,247.63CR
30/06/2020	0357		FY20 CBA #5115 Deposits	4,290.00		42.37DR
30/06/2020	0385		FY20 CBA #5115 Deposits	284.05		326.42DR
30/06/2020	0385		FY20 CBA #5115 Deposits	594.17		920.59DR
30/06/2020	0385		FY20 CBA #5115 Deposits	715.00		1,635.59DR
30/06/2020	0516.01		FY20 CBA #5115 Deposits		4,194.11	2,558.52CR
30/06/2020	0516.02		FY20 CBA #5115 Deposits		6,603.86	9,162.38CR
30/06/2020	0518.01		FY20 CBA #5115 Deposits		6,094.88	15,257.26CR
30/06/2020	0518.01		FY20 CBA #5115 Deposits		594.26	15,851.52CR
30/06/2020	0518.01		FY20 CBA #5115 Deposits		100,000.00	115,851.52CR
30/06/2020	0518.02		FY20 CBA #5115 Deposits		6,732.40	122,583.92CR
30/06/2020	0518.02		FY20 CBA #5115 Deposits		97,265.92	219,849.84CR
30/06/2020	0622		FY20 CBA #5115 Deposits		226,873.15	446,722.99CR
30/06/2020	0622		FY20 CBA #5115 Deposits	230,034.61		216,688.38CR
30/06/2020	0676		FY20 CBA #5115 Deposits	550.00		216,138.38CR
30/06/2020	0861		FY20 CBA #5115 Deposits		4,288.65	220,427.03CR
30/06/2020	0861		FY20 CBA #5115 Deposits	160,000.00		60,427.03CR
30/06/2020	0861		FY20 CBA #5115 Deposits	48,500.00		11,927.03CR
30/06/2020	0981		FY20 CBA #5115 Deposits	11,927.03		0.00CR
			Balance	456,907.76	456,907.76	0.00CR

Batch	Batch Date	Type	Description			
00000003	02/09/2020	Journals - Non Cash	Purchase Settlement - 2 Mordaunt Dr			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0172		Adjustments per Settleme		110.80	110.80CR
30/06/2020	0385		Adjustments per Settleme	353.47		242.67DR
30/06/2020	0385		Adjustments per Settleme	814.57		1,057.24DR
30/06/2020	0517.01		Initial Deposits - Trustees		500.00	557.24DR
30/06/2020	0517.02		Initial Deposits - Trustees		500.00	57.24DR
30/06/2020	0861		Adjustments per Settleme	120.00		177.24DR
30/06/2020	0861		Initial Deposits - Trustees	1,000.00		1,177.24DR
30/06/2020	0861		Adjustments per Settleme		1,177.24	0.00CR
			Balance	2,288.04	2,288.04	0.00CR

Batch	Batch Date	Type	Description			
00000004	02/09/2020	Journals - Non Cash	LaTrobe Loan #711			
Date	Account	Ref	Narration	Debit	Credit	Balance
06/02/2020	0212		LaTrobe Loan #711	90.00		90.00DR
06/02/2020	0305		LaTrobe Loan #711	9,684.16		9,774.16DR
06/02/2020	0517.01		Members' Contribution		155.25	9,618.91DR
06/02/2020	0517.02		Members' Contribution		155.25	9,463.66DR
06/02/2020	0676		Latrobe Settlement Diff	1,733.04		11,196.70DR
06/02/2020	0676		LaTrobe Loan #711	1,555.50		12,752.20DR
06/02/2020	0861		LaTrobe Loan #711	318,721.96		331,474.16DR
06/02/2020	0981		LaTrobe Loan #711		331,784.66	310.50CR
06/02/2020	0981		LaTrobe Loan #711	310.50		0.00CR
			Balance	332,095.16	332,095.16	0.00CR

Batch	Batch Date	Type	Description			
00000005	02/09/2020	Journals - Non Cash	Depreciation Div 43 - Surveyor's Report			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0258		FY20 Depreciation - Div 43	1,793.00		1,793.00DR
30/06/2020	0862		FY20 Depreciation - Div 43		1,793.00	0.00CR

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Batch	Batch Date	Type	Description			
00000005	02/09/2020	Journals - Non Cash	Depreciation Div 43 - Surveyor's Report			
Date	Account	Ref	Narration	Debit	Credit	Balance
				1,793.00	1,793.00	0.00CR
		Balance				
Batch	Batch Date	Type	Description			
00000006	02/09/2020	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0204		ATO - New SMSF Levy	259.00		259.00DR
30/06/2020	0204		ATO Yearly Levy	259.00		518.00DR
30/06/2020	0774		ATO Yearly Levy		259.00	259.00DR
30/06/2020	0774		ATO - New SMSF Levy		259.00	0.00CR
		Balance		518.00	518.00	0.00CR
Batch	Batch Date	Type	Description			
00000007	16/12/2020	Journals - Non Cash	Amortisation - Borrowing Costs			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0214		FY20 Amortisation - Borro	410.15		410.15DR
30/06/2020	0677		FY20 Amortisation - Borro		410.15	0.00CR
		Balance		410.15	410.15	0.00CR
Batch	Batch Date	Type	Description			
00000008	16/12/2020	Journals - Non Cash	Loss Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0504.01		FY20 Loss Share to Memb		7,691.06	7,691.06CR
30/06/2020	0504.02		FY20 Loss Share to Memb		7,497.08	15,188.14CR
30/06/2020	0519.01		FY20 Loss Share to Memb	7,691.06		7,497.08CR
30/06/2020	0519.02		FY20 Loss Share to Memb	7,497.08		0.00CR
		Balance		15,188.14	15,188.14	0.00CR
Batch	Batch Date	Type	Description			
00000009	16/12/2020	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0529.01		FY20 Tax on Contributions	629.12		629.12DR
30/06/2020	0529.02		FY20 Tax on Contributions	990.58		1,619.70DR
30/06/2020	0774		FY20 Tax on Contributions		1,619.70	0.00CR
		Balance		1,619.70	1,619.70	0.00CR
Batch	Batch Date	Type	Description			
00000010	16/12/2020	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0528.01		FY20 Tax on Earnings		820.20	820.20CR
30/06/2020	0528.02		FY20 Tax on Earnings		799.50	1,619.70CR
30/06/2020	0774		FY20 Tax on Earnings	1,619.70		0.00CR
		Balance		1,619.70	1,619.70	0.00CR