

Debham Superannuation Fund

ABN 23 435 171 014

Batch Listing

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000001	03/12/2020	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2019	0515.01		Balance B/fwd		185,659.50	185,659.50CR
01/07/2019	0515.02		Balance B/fwd		412,378.35	598,037.85CR
01/07/2019	0622		Balance B/fwd	11,450.33		586,587.52CR
01/07/2019	0626		Balance B/fwd	14,679.42		571,908.10CR
01/07/2019	0647		Balance B/fwd	78.65		571,829.45CR
01/07/2019	0649		Balance B/fwd	143,160.19		428,669.26CR
01/07/2019	0769		Balance B/fwd		5,303.22	433,972.48CR
01/07/2019	0774		Balance B/fwd		1,027.52	435,000.00CR
01/07/2019	0861		Balance B/fwd	442,387.00		7,387.00DR
01/07/2019	0861.01		Balance B/fwd	2,540.00		9,927.00DR
01/07/2019	0861.03		Balance B/fwd	2,135.00		12,062.00DR
01/07/2019	0862		Balance B/fwd		12,062.00	0.00CR
Balance				616,430.59	616,430.59	0.00CR

Batch	Batch Date	Type	Description			
00000002	03/12/2020	Journals - Cash	St George #7730 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0164		FY20 St George #7730 De		292.50	292.50CR
30/06/2020	0164		FY20 St George #7730 De		140.56	433.06CR
30/06/2020	0164		FY20 St George #7730 De		39.71	472.77CR
30/06/2020	0165		FY20 St George #7730 De		22.45	495.22CR
30/06/2020	0166		FY20 St George #7730 De		11.11	506.33CR
30/06/2020	0168		FY20 St George #7730 De		30,297.72	30,804.05CR
30/06/2020	0196		FY20 St George #7730 De		4,522.50	35,326.55CR
30/06/2020	0516.01		FY20 St George #7730 De		6,500.00	41,826.55CR
30/06/2020	0622		FY20 St George #7730 De		76,500.00	118,326.55CR
30/06/2020	0622		FY20 St George #7730 De	67,840.85		50,485.70CR
30/06/2020	0626		FY20 St George #7730 De		22,000.00	72,485.70CR
30/06/2020	0626		FY20 St George #7730 De	76,500.00		4,014.30DR
30/06/2020	0769		NCG - FY20 St George #77		3,029.88	984.42DR
30/06/2020	0769		NCF - FY20 St George #77			984.42DR
30/06/2020	0774		FY20 St George #7730 De		5.42	979.00DR
30/06/2020	0852		FY20 St George #7730 De		979.00	0.00CR
Balance				144,340.85	144,340.85	0.00CR

Batch	Batch Date	Type	Description			
00000003	03/12/2020	Journals - Cash	St George #2617 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0164		FY20 St George #2617 De		956.08	956.08CR
30/06/2020	0165		FY20 St George #2617 De		359.66	1,315.74CR
30/06/2020	0166		FY20 St George #2617 De		7.85	1,323.59CR
30/06/2020	0168		FY20 St George #2617 De		2,524.82	3,848.41CR
30/06/2020	0168		FY20 St George #2617 De		7,686.36	11,534.77CR
30/06/2020	0169		FY20 St George #2617 De		334.21	11,868.98CR
30/06/2020	0172		FY20 St George #2617 De		4.50	11,873.48CR
30/06/2020	0196		FY20 St George #2617 De		7,132.60	19,006.08CR
30/06/2020	0196		FY20 St George #2617 De		19,200.12	38,206.20CR
30/06/2020	0201		FY20 St George #2617 De	2,123.00		36,083.20CR
30/06/2020	0516.01		FY20 St George #2617 De		500.00	36,583.20CR
30/06/2020	0517.01		FY20 St George #2617 De		170.79	36,753.99CR
30/06/2020	0523.02		FY20 St George #2617 De	11,770.91		24,983.08CR
30/06/2020	0626		FY20 St George #2617 De		108,648.93	133,632.01CR
30/06/2020	0626		FY20 St George #2617 De	39,898.11		93,733.90CR
30/06/2020	0649		FY20 St George #2617 De	80,996.02		12,737.88CR
30/06/2020	0650		FY20 St George #2617 De	10,000.00		2,737.88CR

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00000003	03/12/2020	Journals - Cash	St George #2617 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0769		NCG - FY20 St George #26			2,737.88CR
30/06/2020	0769		NCG - FY20 St George #26		768.64	3,506.52CR
30/06/2020	0769		FY20 St George #2617 De	3,759.00		252.48DR
30/06/2020	0769		NCG - FY20 St George #26		252.48	0.00CR
30/06/2020	0769		GST - FY20 St George #26			0.00CR
Balance				148,547.04	148,547.04	0.00CR

Batch	Batch Date	Type	Description			
00000004	04/12/2020	Journals - Non Cash	Shares Disposal - Cost Base			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		Reversing FY19 Change in	14,811.64		14,811.64DR
30/06/2020	0196		Cost Base - Shares dispo	27,239.22		42,050.86DR
30/06/2020	0649		Cost Base - Shares dispo		27,239.22	14,811.64DR
30/06/2020	0649		Reversing FY19 Change in		14,811.64	0.00CR
Balance				42,050.86	42,050.86	0.00CR

Batch	Batch Date	Type	Description			
00000005	07/12/2020	Journals - Non Cash	Dividends Received			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0164		FY20 Dividends Received		1,569.89	1,569.89CR
30/06/2020	0164		Dividends received allocati	451.75		1,118.14CR
30/06/2020	0164.01		Dividends received allocati		1,091.00	2,209.14CR
30/06/2020	0165		Dividends received allocati		451.75	2,660.89CR
30/06/2020	0165		Dividends received allocati		90.31	2,751.20CR
30/06/2020	0169		Dividends received allocati		9.50	2,760.70CR
30/06/2020	0647		FY20 Dividends Received	1,569.89		1,190.81CR
30/06/2020	0774		Dividends received allocati	9.50		1,181.31CR
30/06/2020	0774		Dividends received allocati	90.31		1,091.00CR
30/06/2020	0774		Dividends received allocati	1,091.00		0.00CR
Balance				3,212.45	3,212.45	0.00CR

Batch	Batch Date	Type	Description			
00000006	07/12/2020	Journals - Non Cash	DRP Allotment			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0270		DRP Cash balance donate	4.62		4.62DR
30/06/2020	0647		DRP Cash balance donate		4.62	0.00CR
30/06/2020	0647		FY20 Shares allotted via D		1,584.62	1,584.62CR
30/06/2020	0649		FY20 Shares allotted via D	1,584.62		0.00CR
Balance				1,589.24	1,589.24	0.00CR

Batch	Batch Date	Type	Description			
00000007	07/12/2020	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		FY20 Change in MV - Shar	4,904.23		4,904.23DR
30/06/2020	0649		FY20 Change in MV - Shar		4,904.23	0.00CR
Balance				4,904.23	4,904.23	0.00CR

Batch	Batch Date	Type	Description			
00000008	07/12/2020	Journals - Non Cash	Depreciation per Surveyor's Rpt			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0258		FY20 Div 40 Depreciation	3,083.00		3,083.00DR
30/06/2020	0258		FY20 Div 43 Depreciation	8,192.00		11,275.00DR
30/06/2020	0862		FY20 Div 43 Depreciation		8,192.00	3,083.00DR

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00000008	07/12/2020	Journals - Non Cash	Depreciation per Surveyor's Rpt			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0862		FY20 Div 40 Depreciation		3,083.00	0.00CR
			Balance	11,275.00	11,275.00	0.00CR
Batch	Batch Date	Type	Description			
00000009	07/12/2020	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0204		FY20 ATO Levy	259.00		259.00DR
30/06/2020	0774		FY20 ATO Levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000010	07/12/2020	Journals - Non Cash	Change in MV - Welsh Rd			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		FY20 Change in MV		253,662.00	253,662.00CR
30/06/2020	0170		Reversing FY19 Change in		22,613.00	276,275.00CR
30/06/2020	0861		Reversing FY19 Change in	22,613.00		253,662.00CR
30/06/2020	0861		FY20 Change in MV	253,662.00		0.00CR
			Balance	276,275.00	276,275.00	0.00CR
Batch	Batch Date	Type	Description			
00000011	05/07/2021	Journals - Non Cash	Members' Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0278		FY20 Member's Contributi	44.00		44.00DR
30/06/2020	0281		FY20 Member's Contributi	54.00		98.00DR
30/06/2020	0517.01		FY20 Member's Contributi		98.00	0.00CR
			Balance	98.00	98.00	0.00CR
Batch	Batch Date	Type	Description			
00000012	13/07/2021	Journals - Non Cash	Profit Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0504.01		FY20 Profit Share to Memb	92,567.25		92,567.25DR
30/06/2020	0504.02		FY20 Profit Share to Memb	199,286.49		291,853.74DR
30/06/2020	0519.01		FY20 Profit Share to Memb		92,567.25	199,286.49DR
30/06/2020	0519.02		FY20 Profit Share to Memb		199,286.49	0.00CR
			Balance	291,853.74	291,853.74	0.00CR
Batch	Batch Date	Type	Description			
00000013	13/07/2021	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0529.01		FY20 Tax on Contributions	1,050.00		1,050.00DR
30/06/2020	0774		FY20 Tax on Contributions		1,050.00	0.00CR
			Balance	1,050.00	1,050.00	0.00CR
Batch	Batch Date	Type	Description			
00000014	13/07/2021	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0528.01		FY20 Tax on Earnings	1,297.80		1,297.80DR
30/06/2020	0774		FY20 Tax on Earnings		1,297.80	0.00CR
			Balance	1,297.80	1,297.80	0.00CR