

McCaw Family Superannuation Fund

ABN 43 626 310 562

Batch Listing

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000001	30/11/2020	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2019	0515.01		Balance B/fwd		75,592.28	75,592.28CR
01/07/2019	0625		Balance B/fwd	16,344.32		59,247.96CR
01/07/2019	0638.08		Balance B/fwd	250,000.00		190,752.04DR
01/07/2019	0649		Balance B/fwd	50,000.00		240,752.04DR
01/07/2019	0674.08		Balance B/fwd	14,107.19		254,859.23DR
01/07/2019	0773		Balance B/fwd		947.00	253,912.23DR
01/07/2019	0774		Balance B/fwd		3,912.23	250,000.00DR
01/07/2019	0980.08		Balance B/fwd		250,000.00	0.00CR
			Balance	330,451.51	330,451.51	0.00CR
00000002	30/11/2020	Journals - Cash	CBA #0979 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0166		FY20 CBA 0979 Deposits		72.48	72.48CR
30/06/2020	0517.01		FY20 CBA 0979 Deposits	1,140.64		1,068.16DR
30/06/2020	0523.01		FY20 CBA 0979 Deposits	9,415.45		10,483.61DR
30/06/2020	0622		FY20 CBA 0979 Deposits		15,432.32	4,948.71CR
30/06/2020	0622		FY20 CBA 0979 Deposits	16,425.35		11,476.64DR
30/06/2020	0625		FY20 CBA 0979 Deposits		16,352.87	4,876.23CR
30/06/2020	0773		FY20 CBA 0979 Deposits	947.00		3,929.23CR
30/06/2020	0774		FY20 CBA 0979 Deposits	17.00		3,912.23CR
30/06/2020	0774		FY20 CBA 0979 Deposits	3,912.23		0.00CR
			Balance	31,857.67	31,857.67	0.00CR
00000003	30/11/2020	Journals - Cash	CBA #4445 Deposits			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0166		FY20 CBA #445 Deposits		8.55	8.55CR
30/06/2020	0625		FY20 CBA #445 Deposits	8.55		0.00CR
			Balance	8.55	8.55	0.00CR
00000004	30/11/2020	Journals - Non Cash	Sequoia S37A Units Unwind & S37B Inve			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0305.08		Unwind of Sequoia Launc	367.89		367.89DR
30/06/2020	0638.08		Unwind of Sequoia Launc		250,000.00	249,632.11CR
30/06/2020	0638.09		Sequoia Launch S37B Inv	250,000.00		367.89DR
30/06/2020	0674.08		Unwind of Sequoia Launc		367.89	0.00CR
30/06/2020	0674.08		Unwind of Sequoia Launc		10,618.00	10,618.00CR
30/06/2020	0674.09		Unwind of Sequoia Launc	10,618.00		0.00CR
30/06/2020	0980.08		Unwind of Sequoia Launc	250,000.00		250,000.00DR
30/06/2020	0980.09		Sequoia Launch S37B Inv		250,000.00	0.00CR
			Balance	510,985.89	510,985.89	0.00CR
00000005	30/11/2020	Journals - Non Cash	Elite Amortisation			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0305.08		Elite Amortisation - Sequoi	3,121.30		3,121.30DR
30/06/2020	0674.08		Elite Amortisation - Sequoi		3,121.30	0.00CR
			Balance	3,121.30	3,121.30	0.00CR
00000006	30/11/2020	Journals - Non Cash	ATO Levy			

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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
00000007	03/03/2021	Journals - Non Cash	Sequoia Series 37B - Interest Charged

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0305.09		FY20 Sequoia Series 37B i	668.00		668.00DR
30/06/2020	0674.09		FY20 Sequoia Series 37B i		668.00	0.00CR
			Balance	668.00	668.00	0.00CR

Batch	Batch Date	Type	Description
00000008	05/03/2021	Journals - Cash	Members' Cont

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0517.01		ATO ICA - Pmt on 30 Mar 2		3,912.23	3,912.23CR
30/06/2020	0773		ATO ICA - Pmt on 30 Mar 2	3,912.23		0.00CR
			Balance	3,912.23	3,912.23	0.00CR

Batch	Batch Date	Type	Description
00000010	21/07/2021	Journals - Non Cash	Loss Share to Member

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0504.01		FY20 Loss Share to Memb		4,335.16	4,335.16CR
30/06/2020	0519.01		FY20 Loss Share to Memb	4,335.16		0.00CR
			Balance	4,335.16	4,335.16	0.00CR