

## Jar Jar Binks Superannuation Fund

ABN 82 997 728 893

**Batch Listing**

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	25/03/2022	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd		104,038.52	104,038.52CR
01/07/2020	0515.02		Balance B/fwd		103,569.27	207,607.79CR
01/07/2020	0622		Balance B/fwd	3,161.46		204,446.33CR
01/07/2020	0676		Balance B/fwd	3,838.54		200,607.79CR
01/07/2020	0677		Balance B/fwd		410.15	201,017.94CR
01/07/2020	0774		Balance B/fwd		518.00	201,535.94CR
01/07/2020	0861		Balance B/fwd	522,876.07		321,340.13DR
01/07/2020	0862		Balance B/fwd		1,793.00	319,547.13DR
01/07/2020	0981		Balance B/fwd		319,547.13	0.00CR
			<b>Balance</b>	529,876.07	529,876.07	0.00CR
Batch	Batch Date	Type	Description			
00000002	25/03/2022	Journals - Cash	CBA #5115 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0168		FY21 CBA #5115 Deposits		16,346.28	16,346.28CR
30/06/2021	0281		FY21 CBA #5115 Deposits	1,008.00		15,338.28CR
30/06/2021	0385		FY21 CBA #5115 Deposits	646.74		14,691.54CR
30/06/2021	0385		FY21 CBA #5115 Deposits	1,630.51		13,061.03CR
30/06/2021	0385		FY21 CBA #5115 Deposits	991.40		12,069.63CR
30/06/2021	0385		FY21 CBA #5115 Deposits	1,098.50		10,971.13CR
30/06/2021	0516.01		FY21 CBA #5115 Deposits		3,834.74	14,805.87CR
30/06/2021	0516.02		FY21 CBA #5115 Deposits		7,563.69	22,369.56CR
30/06/2021	0518.01		FY21 CBA #5115 Deposits		2,577.67	24,947.23CR
30/06/2021	0518.01		FY21 CBA #5115 Deposits		0.01	24,947.24CR
30/06/2021	0518.02		FY21 CBA #5115 Deposits		3,373.46	28,320.70CR
30/06/2021	0622		FY21 CBA #5115 Deposits	33,695.85		5,375.15DR
30/06/2021	0622		FY21 CBA #5115 Deposits		28,141.15	22,766.00CR
30/06/2021	0774		FY21 CBA #5115 Deposits	518.00		22,248.00CR
30/06/2021	0981		FY21 CBA #5115 Deposits	22,248.00		0.00CR
			<b>Balance</b>	61,837.00	61,837.00	0.00CR
Batch	Batch Date	Type	Description			
00000003	28/03/2022	Journals - Non Cash	Agent's Statement - Income & Expenses			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0168		FY21 Agent's Statement - I		4,449.72	4,449.72CR
30/06/2021	0385		FY21 Agent's Statement - I	4,449.72		0.00CR
			<b>Balance</b>	4,449.72	4,449.72	0.00CR
Batch	Batch Date	Type	Description			
00000004	28/03/2022	Journals - Non Cash	Labrobe Loan #4711			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0212		FY21 Labrobe Loan #4711	180.00		180.00DR
30/06/2021	0212		FY21 Labrobe Loan #4711	300.00		480.00DR
30/06/2021	0212		FY21 Labrobe Loan #4711	25.00		505.00DR
30/06/2021	0305		FY21 Labrobe Loan #4711	17,539.60		18,044.60DR
30/06/2021	0981		FY21 Labrobe Loan #4711		180.00	17,864.60DR
30/06/2021	0981		FY21 Labrobe Loan #4711		25.00	17,839.60DR
30/06/2021	0981		FY21 Labrobe Loan #4711		17,539.60	300.00DR
30/06/2021	0981		FY21 Labrobe Loan #4711		300.00	0.00CR
			<b>Balance</b>	18,044.60	18,044.60	0.00CR
Batch	Batch Date	Type	Description			
00000005	28/03/2022	Journals - Non Cash	BMT Surveyor Depreciation			
Date	Account	Ref	Narration	Debit	Credit	Balance

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For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000005	28/03/2022	Journals - Non Cash	BMT Surveyor Depreciation			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0258		FY21 BMT Surveyor Depre	3,366.00		3,366.00DR
30/06/2021	0862		FY21 BMT Surveyor Depre		3,366.00	0.00CR
			<b>Balance</b>	3,366.00	3,366.00	0.00CR
Batch	Batch Date	Type	Description			
00000006	28/03/2022	Journals - Non Cash	Elite Depreciation			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0214		FY21 Elite Depreciation - B	767.71		767.71DR
30/06/2021	0677		FY21 Elite Depreciation - B		767.71	0.00CR
			<b>Balance</b>	767.71	767.71	0.00CR
Batch	Batch Date	Type	Description			
00000007	28/03/2022	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
			<b>Balance</b>	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000008	28/03/2022	Journals - Non Cash	Change in Market Value - Property			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0170		FY21 Change in MV - Prop		62,282.93	62,282.93CR
30/06/2021	0861		FY21 Change in MV - Prop	62,282.93		0.00CR
			<b>Balance</b>	62,282.93	62,282.93	0.00CR
Batch	Batch Date	Type	Description			
00000009	28/03/2022	Journals - Non Cash	Profit share to members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.01		FY21 Profit Share to Memb	25,465.80		25,465.80DR
30/06/2021	0504.02		FY21 Profit Share to Memb	25,350.95		50,816.75DR
30/06/2021	0519.01		FY21 Profit Share to Memb		25,465.80	25,350.95DR
30/06/2021	0519.02		FY21 Profit Share to Memb		25,350.95	0.00CR
			<b>Balance</b>	50,816.75	50,816.75	0.00CR
Batch	Batch Date	Type	Description			
00000010	28/03/2022	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0529.01		FY21 Tax on Contributions	575.21		575.21DR
30/06/2021	0529.02		FY21 Tax on Contributions	1,134.55		1,709.76DR
30/06/2021	0774		FY21 Tax on Contributions		1,709.76	0.00CR
			<b>Balance</b>	1,709.76	1,709.76	0.00CR
Batch	Batch Date	Type	Description			
00000011	28/03/2022	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0528.01		FY21 Tax on Earnings		818.25	818.25CR
30/06/2021	0528.02		FY21 Tax on Earnings		814.56	1,632.81CR
30/06/2021	0774		FY21 Tax on Earnings	1,632.81		0.00CR
			<b>Balance</b>	1,632.81	1,632.81	0.00CR