

Rumaca Superannuation Fund

ABN 18 346 723 090

Batch Listing

For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000001	22/03/2023	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2021	0515.01		Balance B/fwd		158,072.11	158,072.11CR
01/07/2021	0623		Balance B/fwd	33,090.95		124,981.16CR
01/07/2021	0624		Balance B/fwd	20,521.77		104,459.39CR
01/07/2021	0628		Balance B/fwd	30,932.13		73,527.26CR
01/07/2021	0630		Balance B/fwd	71,886.26		1,641.00CR
01/07/2021	0773		Balance B/fwd	685.00		956.00CR
01/07/2021	0774		Balance B/fwd	956.00		0.00CR
Balance				158,072.11	158,072.11	0.00CR

Batch	Batch Date	Type	Description			
00000002	22/03/2023	Journals - Cash	Westpac #7811 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0166		FY22 Westpac #7811 Dep		13.46	13.46CR
30/06/2022	0201		FY22 Westpac #7811 Dep	1,875.00		1,861.54DR
30/06/2022	0516.01		FY22 Westpac #7811 Dep		96.58	1,764.96DR
30/06/2022	0624		FY22 Westpac #7811 Dep	7,452.03		9,216.99DR
30/06/2022	0624		FY22 Westpac #7811 Dep		2,281.00	6,935.99DR
30/06/2022	0628		FY22 Westpac #7811 Dep		6,385.99	550.00DR
30/06/2022	0773		FY22 Westpac #7811 Dep	406.00		956.00DR
30/06/2022	0774		FY22 Westpac #7811 Dep		956.00	0.00CR
Balance				9,733.03	9,733.03	0.00CR

Batch	Batch Date	Type	Description			
00000003	22/03/2023	Journals - Cash	Westpac #7838 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0166		FY22 Westpac #7838 Dep		87.46	87.46CR
30/06/2022	0516.01		FY22 Westpac #7838 Dep		2,600.69	2,688.15CR
30/06/2022	0623		FY22 Westpac #7838 Dep	3,779.15		1,091.00DR
30/06/2022	0773		FY22 Westpac #7838 Dep		1,091.00	0.00CR
Balance				3,779.15	3,779.15	0.00CR

Batch	Batch Date	Type	Description			
00000004	22/03/2023	Journals - Cash	AIE U4501424 Transactions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0165		FY22 AIE U4501424 Trans		573.00	573.00CR
30/06/2022	0166		FY22 AIE U4501424 Trans		3.12	576.12CR
30/06/2022	0170		Reverse FY21 Change in	264.57		311.55CR
30/06/2022	0197		FY22 AIE U4501424 Trans		152,787.76	153,099.31CR
30/06/2022	0197		FY22 AIE U4501424 Trans	126.14		152,973.17CR
30/06/2022	0197		Reverse FY21 Change in		264.57	153,237.74CR
30/06/2022	0197		FY22 AIE U4501424 Trans	29,275.00		123,962.74CR
30/06/2022	0197		FY22 AIE U4501424 Trans		1,527.50	125,490.24CR
30/06/2022	0197		FY22 AIE U4501424 Trans	1,261.39		124,228.85CR
30/06/2022	0197		FY22 AIE U4501424 Trans	124,728.60		499.75DR
30/06/2022	0630		FY22 AIE U4501424 Trans	1,527.50		2,027.25DR
30/06/2022	0630		FY22 AIE U4501424 Trans		29,275.00	27,247.75CR
30/06/2022	0630		FY22 AIE U4501424 Trans	27,247.75		0.00CR
Balance				184,430.95	184,430.95	0.00CR

Batch	Batch Date	Type	Description			
00000005	22/03/2023	Journals - Non Cash	BBLY Loss on Investment			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0196		BBY Loss on investment	24,546.14		24,546.14DR

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Batch	Batch Date	Type	Description			
00000005	22/03/2023	Journals - Non Cash	BBLV Loss on Investment			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0628		BBY Loss on investment		24,546.14	0.00CR
			Balance	24,546.14	24,546.14	0.00CR
Batch	Batch Date	Type	Description			
00000006	22/03/2023	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
Batch	Batch Date	Type	Description			
00000007	22/03/2023	Journals - Non Cash	Loss Share to Member			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0504.01		FY22 Loss share to memb		27,078.97	27,078.97CR
30/06/2022	0519.01		FY22 Loss share to memb	27,078.97		0.00CR
			Balance	27,078.97	27,078.97	0.00CR
Batch	Batch Date	Type	Description			
00000008	22/03/2023	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0529.01		FY22 Tax on Contributions	404.59		404.59DR
30/06/2022	0774		FY22 Tax on Contributions		404.59	0.00CR
			Balance	404.59	404.59	0.00CR
Batch	Batch Date	Type	Description			
00000009	22/03/2023	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0528.01		FY22 Tax on Earnings		218.59	218.59CR
30/06/2022	0774		FY22 Tax on Earnings	218.59		0.00CR
			Balance	218.59	218.59	0.00CR