

Mayfair Superannuation Fund

ABN 92 448 348 182

Batch Listing

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	28/09/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd		18,912.66	18,912.66CR
01/07/2020	0515.02		Balance B/fwd		114,125.16	133,037.82CR
01/07/2020	0622		Balance B/fwd	3,555.82		129,482.00CR
01/07/2020	0774		Balance B/fwd		518.00	130,000.00CR
01/07/2020	0867		Balance B/fwd	130,000.00		0.00CR
			Balance	133,555.82	133,555.82	0.00CR
00000002	28/09/2021	Journals - Cash	ANZ #9677 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0166		FY21 ANZ 9677 Deposits		0.89	0.89CR
30/06/2021	0201		FY21 ANZ 9677 Deposits	3,970.00		3,969.11DR
30/06/2021	0212		FY21 ANZ 9677 Deposits	0.60		3,969.71DR
30/06/2021	0278		FY21 ANZ 9677 Deposits	45.00		4,014.71DR
30/06/2021	0516.01		FY21 ANZ 9677 Deposits		20,000.00	15,985.29CR
30/06/2021	0516.02		FY21 ANZ 9677 Deposits		20,000.00	35,985.29CR
30/06/2021	0517.01		FY21 ANZ 9677 Deposits		2,800.00	38,785.29CR
30/06/2021	0517.02		FY21 ANZ 9677 Deposits		1,600.00	40,385.29CR
30/06/2021	0526.01		FY21 ANZ 9677 Deposits	1,572.78		38,812.51CR
30/06/2021	0526.02		FY21 ANZ 9677 Deposits	1,036.97		37,775.54CR
30/06/2021	0622		FY21 ANZ 9677 Deposits		7,143.35	44,918.89CR
30/06/2021	0622		FY21 ANZ 9677 Deposits	44,400.89		518.00CR
30/06/2021	0774		FY21 ANZ 9677 Deposits	518.00		0.00CR
			Balance	51,544.24	51,544.24	0.00CR
00000003	29/09/2021	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
			Balance	259.00	259.00	0.00CR
00000004	29/09/2021	Journals - Non Cash	Change in MV - Pink Diamond			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0170		Reverse FY20 Change in	70,000.00		70,000.00DR
30/06/2021	0170		FY21 Change in MV		75,000.00	5,000.00CR
30/06/2021	0867		FY21 Change in MV	75,000.00		70,000.00DR
30/06/2021	0867		Reverse FY20 Change in		70,000.00	0.00CR
			Balance	145,000.00	145,000.00	0.00CR
00000005	23/11/2021	Journals - Non Cash	Profit Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.01		FY21 Profit Share To Mem	103.25		103.25DR
30/06/2021	0504.02		FY21 Profit Share To Mem	623.04		726.29DR
30/06/2021	0519.01		FY21 Profit Share To Mem		103.25	623.04DR
30/06/2021	0519.02		FY21 Profit Share To Mem		623.04	0.00CR
			Balance	726.29	726.29	0.00CR
00000006	23/11/2021	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0529.01		FY21 Tax on Contributions	3,420.00		3,420.00DR

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00000006	23/11/2021	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0529.02		FY21 Tax on Contributions	3,240.00		6,660.00DR
30/06/2021	0774		FY21 Tax on Contributions		6,660.00	0.00CR
			Balance	6,660.00	6,660.00	0.00CR

Batch	Batch Date	Type	Description			
00000007	23/11/2021	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0528.01		FY21 Tax on Earnings		929.81	929.81CR
30/06/2021	0528.02		FY21 Tax on Earnings		4,342.69	5,272.50CR
30/06/2021	0774		FY21 Tax on Earnings	5,272.50		0.00CR
			Balance	5,272.50	5,272.50	0.00CR