

## Richard J. Wiche SMSF

ABN 26 725 019 067

**Batch Listing**

For the year ended 30 June 2017

Batch	Batch Date	Type	Description			
00000001	04/02/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2016	0515.01		Balance B/fwd		51,397.34	51,397.34CR
01/07/2016	0622		Balance B/fwd	1,249.34		50,148.00CR
01/07/2016	0623		Balance B/fwd	31,057.55		19,090.45CR
01/07/2016	0649		Balance B/fwd	20,941.10		1,850.65DR
01/07/2016	0774		Balance B/fwd		2,150.65	300.00CR
01/07/2016	0941		Balance B/fwd	300.00		0.00CR
			<b>Balance</b>	<b>53,547.99</b>	<b>53,547.99</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000002	04/02/2021	Journals - Cash	CBA #9140 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2017	0166		FY17 CBA #9140 Deposits		239.72	239.72CR
30/06/2017	0196		FY17 CBA #9140 Deposits		6,000.00	6,239.72CR
30/06/2017	0212		FY17 CBA #9140 Deposits	2.50		6,237.22CR
30/06/2017	0622		FY17 CBA #9140 Deposits		2,300.00	8,537.22CR
30/06/2017	0623		FY17 CBA #9140 Deposits		2.50	8,539.72CR
30/06/2017	0623		FY17 CBA #9140 Deposits	8,539.72		0.00CR
			<b>Balance</b>	<b>8,542.22</b>	<b>8,542.22</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000003	04/02/2021	Journals - Cash	CBA #9124 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2017	0196		FY17 CBA #9124 Deposits		2,300.00	2,300.00CR
30/06/2017	0212		FY17 CBA #9124 Deposits	120.00		2,180.00CR
30/06/2017	0622		FY17 CBA #9124 Deposits		120.00	2,300.00CR
30/06/2017	0622		FY17 CBA #9124 Deposits	2,300.00		0.00CR
			<b>Balance</b>	<b>2,420.00</b>	<b>2,420.00</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000004	19/07/2021	Journals - Non Cash	Antiques Sold - Cost Base			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2017	0196		FY17 Antiques Sold - Cost	6,429.00		6,429.00DR
30/06/2017	0649		FY17 Antiques Sold - Cost		6,429.00	0.00CR
			<b>Balance</b>	<b>6,429.00</b>	<b>6,429.00</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000005	19/07/2021	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2017	0204		FY17 ATO Levy	259.00		259.00DR
30/06/2017	0774		FY17 ATO Levy		259.00	0.00CR
			<b>Balance</b>	<b>259.00</b>	<b>259.00</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000006	19/07/2021	Journals - Non Cash	Profit Share to Member			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2017	0504.01		FY17 Profit Share to Memb	1,729.22		1,729.22DR
30/06/2017	0519.01		FY17 Profit Share to Memb		1,729.22	0.00CR
			<b>Balance</b>	<b>1,729.22</b>	<b>1,729.22</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000007	19/07/2021	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2017	0528.01		FY17 Tax on Earnings	165.75		165.75DR

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For the year ended 30 June 2017

<b>Batch</b>	<b>Batch Date</b>	<b>Type</b>	<b>Description</b>			
00000007	19/07/2021	Journals - Non Cash	Tax on Earnings			
<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Narration</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30/06/2017	0774		FY17 Tax on Earnings		165.75	0.00CR
			<b>Balance</b>	165.75	165.75	0.00CR