

Hoarhey Superannuation Fund

ABN 74 616 115 102

Batch Listing

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000001	07/05/2020	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2019	0515.01		Balance B/fwd		87,204.55	87,204.55CR
01/07/2019	0622		Balance B/fwd	5,684.80		81,519.75CR
01/07/2019	0638		Balance B/fwd	81,778.75		259.00DR
01/07/2019	0774		Balance B/fwd		259.00	0.00CR
			Balance	87,463.55	87,463.55	0.00CR
00000002	07/05/2020	Journals - Cash	ANZ #2172 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0166		FY20 ANZ #2172 Deposits		50.50	50.50CR
30/06/2020	0196		FY20 ANZ #2172 Deposits		65,998.79	66,049.29CR
30/06/2020	0196		FY20 ANZ #2172 Deposits		13,823.66	79,872.95CR
30/06/2020	0201		FY20 ANZ #2172 Deposits	1,496.00		78,376.95CR
30/06/2020	0201		FY20 ANZ #2172 Deposits	1,430.00		76,946.95CR
30/06/2020	0523.01		FY20 ANZ #2172 Deposits	82,631.75		5,684.80DR
30/06/2020	0622		FY20 ANZ #2172 Deposits	79,872.95		85,557.75DR
30/06/2020	0622		FY20 ANZ #2172 Deposits		85,557.75	0.00CR
			Balance	165,430.70	165,430.70	0.00CR
00000003	08/05/2020	Journals - Non Cash	Reversal of change in MV			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		Reversal of FY19 Change i	1,351.26		1,351.26DR
30/06/2020	0638		Reversal of FY19 Change i		1,351.26	0.00CR
			Balance	1,351.26	1,351.26	0.00CR
00000004	08/05/2020	Journals - Non Cash	Trident Units Redemption			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0196		Trident Units - Cost base	80,427.49		80,427.49DR
30/06/2020	0638		Trident Units - Cost base		80,427.49	0.00CR
			Balance	80,427.49	80,427.49	0.00CR
00000005	11/05/2020	Journals - Cash	Members' Contribution			
Date	Account	Ref	Narration	Debit	Credit	Balance
20/03/2020	0517.01		FY19 IT Paid (member's c		259.00	259.00CR
20/03/2020	0774		FY19 IT Paid (member's c	259.00		0.00CR
			Balance	259.00	259.00	0.00CR
00000006	11/05/2020	Journals - Non Cash	Loss share to member			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0504.01		FY20 Loss share to memb		4,831.80	4,831.80CR
30/06/2020	0519.01		FY20 Loss share to memb	4,831.80		0.00CR
			Balance	4,831.80	4,831.80	0.00CR