

GPC Wealth Superannuation Fund

ABN 27 268 765 409

Batch Listing

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000001	09/03/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2019	0515.01		Balance B/fwd		20,145.82	20,145.82CR
01/07/2019	0622		Balance B/fwd	9,853.26		10,292.56CR
01/07/2019	0649		Balance B/fwd	10,800.56		508.00DR
01/07/2019	0774		Balance B/fwd		508.00	0.00CR
			Balance	20,653.82	20,653.82	0.00CR
Batch	Batch Date	Type	Description			
00000002	09/03/2021	Journals - Cash	Macquarie #9273 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0165		FY20 Macquarie 9273 Dep		198.09	198.09CR
30/06/2020	0165		FY20 Macquarie 9273 Dep		78.75	276.84CR
30/06/2020	0166		FY20 Macquarie 9273 Dep		4.06	280.90CR
30/06/2020	0196		FY20 Macquarie 9273 Dep		5.60	286.50CR
30/06/2020	0196		FY20 Macquarie 9273 Dep		5,320.05	5,606.55CR
30/06/2020	0516.01		FY20 Macquarie 9273 Dep		653.79	6,260.34CR
30/06/2020	0622		FY20 Macquarie 9273 Dep	6,260.34		0.00CR
30/06/2020	0622		FY20 Macquarie 9273 Dep		13,130.00	13,130.00CR
30/06/2020	0635		FY20 Macquarie 9273 Dep	9,080.00		4,050.00CR
30/06/2020	0636		FY20 Macquarie 9273 Dep	1,500.00		2,550.00CR
30/06/2020	0941		FY20 Macquarie 9273 Dep	2,550.00		0.00CR
			Balance	19,390.34	19,390.34	0.00CR
Batch	Batch Date	Type	Description			
00000003	07/07/2021	Journals - Non Cash	Share Disposals - Cost Base			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		Reverse FY19 Change in		4,666.32	4,666.32CR
30/06/2020	0196		Share Disposals - Cost Ba	9,298.11		4,631.79DR
30/06/2020	0649		Share Disposals - Cost Ba		9,298.11	4,666.32CR
30/06/2020	0649		Reverse FY19 Change in	4,666.32		0.00CR
			Balance	13,964.43	13,964.43	0.00CR
Batch	Batch Date	Type	Description			
00000004	07/07/2021	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		FY20 Change in MV - Shar		530.27	530.27CR
30/06/2020	0649		FY20 Change in MV - Shar	530.27		0.00CR
			Balance	530.27	530.27	0.00CR
Batch	Batch Date	Type	Description			
00000005	07/07/2021	Journals - Non Cash	Change in MV - Crypto			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		FY20 Change in MV - UCI	46.09		46.09DR
30/06/2020	0170		FY20 Change in MV - Crypt	65.75		111.84DR
30/06/2020	0635		FY20 Change in MV - Crypt		65.75	46.09DR
30/06/2020	0636		FY20 Change in MV - UCI		46.09	0.00CR
			Balance	111.84	111.84	0.00CR
Batch	Batch Date	Type	Description			
00000006	07/07/2021	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0204		FY20 ATO Levy	259.00		259.00DR
30/06/2020	0774		FY20 ATO Levy		259.00	0.00CR

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00000006	07/07/2021	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
				259.00	259.00	0.00CR
Balance						

Batch	Batch Date	Type	Description			
00000007	07/07/2021	Journals - Non Cash	Profit share to Member			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0504.01		FY20 Profit share to Memb	1,134.19		1,134.19DR
30/06/2020	0519.01		FY20 Profit share to Memb		1,134.19	0.00CR
Balance				1,134.19	1,134.19	0.00CR

Batch	Batch Date	Type	Description			
00000008	07/07/2021	Journals - Non Cash	Tax on contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0529.01		FY20 Tax on Contributions	98.07		98.07DR
30/06/2020	0774		FY20 Tax on Contributions		98.07	0.00CR
Balance				98.07	98.07	0.00CR

Batch	Batch Date	Type	Description			
00000009	07/07/2021	Journals - Non Cash	Tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0528.01		FY20 Tax on earnings		98.07	98.07CR
30/06/2020	0774		FY20 Tax on earnings	98.07		0.00CR
Balance				98.07	98.07	0.00CR