

## Richard J. Wiche SMSF

ABN 26 725 019 067

**Batch Listing**

For the year ended 30 June 2019

Batch	Batch Date	Type	Description			
00000001	04/02/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2018	0515.01		Balance B/fwd		54,030.03	54,030.03CR
01/07/2018	0622		Balance B/fwd	9.34		54,020.69CR
01/07/2018	0623		Balance B/fwd	46,522.94		7,497.75CR
01/07/2018	0649		Balance B/fwd	10,142.10		2,644.35DR
01/07/2018	0774		Balance B/fwd		2,944.35	300.00CR
01/07/2018	0941		Balance B/fwd	300.00		0.00CR
			<b>Balance</b>	<b>56,974.38</b>	<b>56,974.38</b>	<b>0.00CR</b>

Batch	Batch Date	Type	Description			
00000002	04/02/2021	Journals - Cash	CBA #9124 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0196		FY19 CBA #9124 Deposits		2,897.00	2,897.00CR
30/06/2019	0212		FY19 CBA #9124 Deposits	120.00		2,777.00CR
30/06/2019	0278		FY19 CBA #9124 Deposits	132.00		2,645.00CR
30/06/2019	0283		FY19 CBA #9124 Deposits	2,650.00		5.00DR
30/06/2019	0305		FY19 CBA #9124 Deposits	0.14		5.14DR
30/06/2019	0622		FY19 CBA #9124 Deposits		2,902.14	2,897.00CR
30/06/2019	0622		FY19 CBA #9124 Deposits	5,647.00		2,750.00DR
30/06/2019	0623		FY19 CBA #9124 Deposits		2,750.00	0.00CR
			<b>Balance</b>	<b>8,549.14</b>	<b>8,549.14</b>	<b>0.00CR</b>

Batch	Batch Date	Type	Description			
00000003	04/02/2021	Journals - Cash	CBA #9140 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0166		FY19 CBA #9140 Deposits		192.47	192.47CR
30/06/2019	0196		FY19 CBA #9140 Deposits		1,500.00	1,692.47CR
30/06/2019	0212		FY19 CBA #9140 Deposits	10.00		1,682.47CR
30/06/2019	0623		FY19 CBA #9140 Deposits		10.00	1,692.47CR
30/06/2019	0623		FY19 CBA #9140 Deposits	1,692.47		0.00CR
			<b>Balance</b>	<b>1,702.47</b>	<b>1,702.47</b>	<b>0.00CR</b>

Batch	Batch Date	Type	Description			
00000004	19/07/2021	Journals - Non Cash	Antiques Disposal - Cost Base			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0196		FY19 Antiques Disposal -	4,032.90		4,032.90DR
30/06/2019	0649		FY19 Antiques Disposal -		4,032.90	0.00CR
			<b>Balance</b>	<b>4,032.90</b>	<b>4,032.90</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
30/06/2019	0204		FY19 ATO Levy	259.00		259.00DR
30/06/2019	0774		FY19 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			
00000010	18/08/2021	Journals - Non Cash	Loss share to members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0504.01		FY19 Loss share to memb		2,614.57	2,614.57CR
30/06/2019	0519.01		FY19 Loss share to memb	2,614.57		0.00CR
			<b>Balance</b>	<b>2,614.57</b>	<b>2,614.57</b>	<b>0.00CR</b>