

DMP Superannuation Fund

ABN 20 806 875 162

Batch Listing

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	18/01/2022	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd		112,774.89	112,774.89CR
01/07/2020	0515.02		Balance B/fwd		74,706.84	187,481.73CR
01/07/2020	0622		Balance B/fwd	31,141.03		156,340.70CR
01/07/2020	0625		Balance B/fwd	130,403.05		25,937.65CR
01/07/2020	0648		Balance B/fwd	27,700.00		1,762.35DR
01/07/2020	0773		Balance B/fwd		2,440.00	677.65CR
01/07/2020	0774		Balance B/fwd	677.65		0.00CR
			Balance	189,921.73	189,921.73	0.00CR
Batch	Batch Date	Type	Description			
00000002	18/01/2022	Journals - Cash	CBA #6988 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0164		FY21 CBA #6988 Deposits		4,205.00	4,205.00CR
30/06/2021	0166		FY21 CBA #6988 Deposits		127.95	4,332.95CR
30/06/2021	0196		FY21 CBA #6988 Deposits		11,420.05	15,753.00CR
30/06/2021	0625		FY21 CBA #6988 Deposits	15,753.00		0.00CR
			Balance	15,753.00	15,753.00	0.00CR
Batch	Batch Date	Type	Description			
00000003	18/01/2022	Journals - Cash	CBA #3836 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0166		FY21 CBA #3836 Deposits		3.03	3.03CR
30/06/2021	0172		FY21 CBA #3836 Deposits		417.51	420.54CR
30/06/2021	0201		FY21 CBA #3836 Deposits	1,732.00		1,311.46DR
30/06/2021	0281		FY21 CBA #3836 Deposits	273.00		1,584.46DR
30/06/2021	0408		FY21 CBA #3836 Deposits	220.00		1,804.46DR
30/06/2021	0516.01		FY21 CBA #3836 Deposits		61.39	1,743.07DR
30/06/2021	0516.01		FY21 CBA #3836 Deposits		25,000.00	23,256.93CR
30/06/2021	0518.02		FY21 CBA #3836 Deposits		2,594.30	25,851.23CR
30/06/2021	0526.01		FY21 CBA #3836 Deposits	2,022.03		23,829.20CR
30/06/2021	0526.01		FY21 CBA #3836 Deposits	122.72		23,706.48CR
30/06/2021	0526.02		FY21 CBA #3836 Deposits	552.08		23,154.40CR
30/06/2021	0622		FY21 CBA #3836 Deposits	28,753.88		5,599.48DR
30/06/2021	0622		FY21 CBA #3836 Deposits		10,927.83	5,328.35CR
30/06/2021	0773		FY21 CBA #3836 Deposits	6,006.00		677.65DR
30/06/2021	0774		FY21 CBA #3836 Deposits		677.65	0.00CR
			Balance	39,681.71	39,681.71	0.00CR
Batch	Batch Date	Type	Description			
00000004	18/01/2022	Journals - Cash	ComSec Trading			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0164.01		Franking Credits on Fully F		1,802.00	1,802.00CR
30/06/2021	0196		FMG Disposal - 500 share	2,377.49		575.49DR
30/06/2021	0648		FMG Disposal - 500 share		2,377.49	1,802.00CR
30/06/2021	0774		Franking Credits on Fully F	1,802.00		0.00CR
			Balance	4,179.49	4,179.49	0.00CR
Batch	Batch Date	Type	Description			
00000005	18/01/2022	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0170		FY21 Change in MV		27,877.54	27,877.54CR
30/06/2021	0170		Reverse FY20 Change in	18,190.05		9,687.49CR
30/06/2021	0648		Reverse FY20 Change in		18,190.05	27,877.54CR

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00000005	18/01/2022	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0648		FY21 Change in MV	27,877.54		0.00CR
			Balance	46,067.59	46,067.59	0.00CR
Batch	Batch Date	Type	Description			
00000006	18/01/2022	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	0773		FY21 PAYG I Raised		4,755.00	4,496.00CR
30/06/2021	0774		FY21 ATO Levy		259.00	4,755.00CR
30/06/2021	0774		FY21 PAYG I Raised	4,755.00		0.00CR
			Balance	5,014.00	5,014.00	0.00CR
Batch	Batch Date	Type	Description			
00000007	28/01/2022	Journals - Non Cash	Profit Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.01		FY21 Profit share to Memb	13,715.69		13,715.69DR
30/06/2021	0504.02		FY21 Profit share to Memb	9,085.85		22,801.54DR
30/06/2021	0519.01		FY21 Profit share to Memb		13,715.69	9,085.85DR
30/06/2021	0519.02		FY21 Profit share to Memb		9,085.85	0.00CR
			Balance	22,801.54	22,801.54	0.00CR
Batch	Batch Date	Type	Description			
00000008	28/01/2022	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0529.01		FY21 Tax on Contributions	3,759.21		3,759.21DR
30/06/2021	0774		FY21 Tax on Contributions		3,759.21	0.00CR
			Balance	3,759.21	3,759.21	0.00CR
Batch	Batch Date	Type	Description			
00000009	28/01/2022	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0528.01		FY21 Tax on Earnings	45.65		45.65DR
30/06/2021	0528.02		FY21 Tax on Earnings	160.54		206.19DR
30/06/2021	0774		FY21 Tax on Earnings		206.19	0.00CR
			Balance	206.19	206.19	0.00CR