

Batista Superannuation Fund

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ABN 39 136 172 469**Ledger Entries Report for the year ending 30 June, 2023**

10/10/2023

15:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - Franked							
30/06/2023	000000003	J				765.55	(765.55)
30/06/2023	000000003	J				315.00	(1,080.55)
30/06/2023	000000003	J				60.00	(1,140.55)
30/06/2023	000000003	J				40.00	(1,180.55)
30/06/2023	000000009	J	Year end closing entry		1,180.55		0.00
Total					1,180.55	1,180.55	
Account number 0551 - Dividends - Unfranked							
30/06/2023	000000005	J	Interactive			266.82	(266.82)
30/06/2023	000000009	J	Year end closing entry		266.82		0.00
Total					266.82	266.82	
Account number 0552 - Franking Credits							
30/06/2023	000000006	J				505.94	(505.94)
30/06/2023	000000009	J	Year end closing entry		505.94		0.00
Total					505.94	505.94	
Account number 0575 - Interest received							
30/06/2023	000000003	J				22.88	(22.88)
30/06/2023	000000003	J				133.55	(156.43)
30/06/2023	000000003	J				240.23	(396.66)
30/06/2023	000000005	J	Interactive			54.68	(451.34)
30/06/2023	000000009	J	Year end closing entry		451.34		0.00
Total					451.34	451.34	
Account number 0600 - Profit /loss on sale of assets							
30/06/2023	000000005	J	Interactive			10,764.38	(10,764.38)
30/06/2023	000000005	J	Interactive		12.46		(10,751.92)
30/06/2023	000000007	J				11,990.00	(22,741.92)
30/06/2023	000000009	J	Year end closing entry		22,741.92		0.00
Total					22,754.38	22,754.38	
Account number 0750.02 - Members contributions - Aparecida							
30/06/2023	000000003	J				15,000.00	(15,000.00)
30/06/2023	000000009	J	Year end closing entry		15,000.00		0.00
Total					15,000.00	15,000.00	

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Account number 1510 - Accountancy							
30/06/2023	000000003	J			1,738.00		1,738.00
30/06/2023	000000003	J			176.00		1,914.00
30/06/2023	000000009	J	Year end closing entry			1,914.00	0.00
Total					1,914.00	1,914.00	
Account number 1526 - ATO Levy							
30/06/2023	000000004	J			259.00		259.00
30/06/2023	000000009	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1685 - Filing fees							
30/06/2023	000000003	J			59.00		59.00
30/06/2023	000000009	J	Year end closing entry			59.00	0.00
Total					59.00	59.00	
Account number 1760 - Interest - Derivatives							
30/06/2023	000000005	J	Interactive		0.05		0.05
30/06/2023	000000009	J	Year end closing entry			0.05	0.00
Total					0.05	0.05	
Account number 1764 - Investment Expenses							
30/06/2023	000000005	J	Interactive		710.37		710.37
30/06/2023	000000005	J	Interactive		46.12		756.49
30/06/2023	000000005	J	Interactive			0.56	755.93
30/06/2023	000000009	J	Year end closing entry			755.93	0.00
Total					756.49	756.49	
Account number 2000 - CBA Direct Investment - 4283							
01/07/2022	000000001	J	Opening balance		60,462.11		60,462.11
30/06/2023	000000003	J			28,282.27		88,744.38
Total					88,744.38		
Account number 2001 - Macquarie Cash Management - 6237							
01/07/2022	000000001	J	Opening balance		22.28		22.28
30/06/2023	000000003	J				22.28	0.00
Total					22.28	22.28	

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Account number 2520 - Shares in listed companies (Australian)							
01/07/2022	000000001	J	Opening balance		49,922.00		49,922.00
30/06/2023	000000003	J			1,925.00		51,847.00
30/06/2023	000000003	J			4,139.90		55,986.90
30/06/2023	000000003	J			920.00		56,906.90
30/06/2023	000000003	J				3,010.10	53,896.80
30/06/2023	000000003	J				7,980.05	45,916.75
30/06/2023	000000003	J				6,580.05	39,336.70
30/06/2023	000000003	J			3,919.95		43,256.65
30/06/2023	000000003	J			2,319.95		45,576.60
30/06/2023	000000003	J			2,939.90		48,516.50
30/06/2023	000000003	J			5,619.95		54,136.45
30/06/2023	000000003	J				7,980.05	46,156.40
30/06/2023	000000003	J			4,119.95		50,276.35
30/06/2023	000000003	J			7,874.90		58,151.25
30/06/2023	000000003	J				4,780.05	53,371.20
30/06/2023	000000003	J				7,480.05	45,891.15
30/06/2023	000000003	J				25,639.34	20,251.81
30/06/2023	000000003	J			4,309.95		24,561.76
30/06/2023	000000003	J			9,019.95		33,581.71
30/06/2023	000000003	J				10,370.05	23,211.66
30/06/2023	000000003	J				4,980.05	18,231.61
30/06/2023	000000003	J			9,219.95		27,451.56
30/06/2023	000000003	J			5,119.95		32,571.51
30/06/2023	000000003	J				14,802.05	17,769.46
30/06/2023	000000003	J				4,800.45	12,969.01
30/06/2023	000000003	J				2,980.05	9,988.96
30/06/2023	000000007	J			11,990.00		21,978.96
30/06/2023	000000008	J			2,279.04		24,258.00
Total					125,640.34	101,382.34	
Account number 2522 - Interactive Brockers							
01/07/2022	000000001	J	Opening balance		51,825.87		51,825.87
30/06/2023	000000003	J				61,931.60	(10,105.73)
30/06/2023	000000005	J	Interactive		10,313.90		208.17
Total					62,139.77	61,931.60	
Account number 3325 - Taxation							
30/06/2023	000000003	J			208.86		208.86
30/06/2023	000000004	J				208.86	0.00

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Total					208.86	208.86	
Account number 3326 - Less: Imputation Credits							
30/06/2023	000000006	J			505.94		505.94
Total					505.94		
Account number 3328 - Foreign Withholding Tax							
01/07/2022	000000001	J	Opening balance		50.14		50.14
30/06/2023	000000004	J				50.14	0.00
30/06/2023	000000005	J	Interactive		3.54		3.54
Total					53.68	50.14	
Account number 4000.01 - Opening balance - Aparecida							
01/07/2022	000000001	J	Opening balance			129,044.96	(129,044.96)
01/07/2022	000000002	J	PER TRUSTEES DEC			33,237.44	(162,282.40)
30/06/2023	000000010	J	Year end closing entry		63,562.37		(98,720.03)
Total					63,562.37	162,282.40	
Account number 4000.02 - Opening balance - Aparecida							
01/07/2022	000000001	J	Opening balance			33,237.44	(33,237.44)
01/07/2022	000000002	J	PER TRUSTEES DEC		33,237.44		0.00
30/06/2023	000000010	J	Year end closing entry			15,000.00	(15,000.00)
Total					33,237.44	48,237.44	
Account number 4001.01 - Change n members benefits - Aparecida							
30/06/2023	000000008	J				2,279.04	(2,279.04)
30/06/2023	000000009	J	Year end closing entry		2,279.04		0.00
Total					2,279.04	2,279.04	
Account number 4049.01 -							
30/06/2023	000000010	J	Year end closing entry		63,562.37		63,562.37
30/06/2023	000000010	J	Year end closing entry			63,562.37	0.00
Total					63,562.37	63,562.37	

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Account number 4049.02 -							
30/06/2023	000000010	J	Year end closing entry			15,000.00	(15,000.00)
30/06/2023	000000010	J	Year end closing entry		15,000.00		0.00
Total					15,000.00	15,000.00	
Account number 4080.01 - Benefits paid - Aparecida							
30/06/2023	000000003	J			20,000.00		20,000.00
30/06/2023	000000003	J			10,000.00		30,000.00
30/06/2023	000000003	J			5,000.00		35,000.00
30/06/2023	000000003	J			33,000.00		68,000.00
30/06/2023	000000003	J			5,000.00		73,000.00
30/06/2023	000000003	J			15,000.00		88,000.00
30/06/2023	000000009	J	Year end closing entry			88,000.00	0.00
Total					88,000.00	88,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000009	J	Year end closing entry		48,562.37		48,562.37
30/06/2023	000000010	J	Year end closing entry			48,562.37	0.00
Total					48,562.37	48,562.37	