

# McCaw Family Superannuation Fund

ABN 43 626 310 562

## Batch Listing

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	27/10/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd		64,613.26	64,613.26CR
01/07/2020	0622		Balance B/fwd	993.03		63,620.23CR
01/07/2020	0638.09		Balance B/fwd	250,000.00		186,379.77DR
01/07/2020	0649		Balance B/fwd	50,000.00		236,379.77DR
01/07/2020	0674.09		Balance B/fwd	9,950.00		246,329.77DR
01/07/2020	0773		Balance B/fwd	3,912.23		250,242.00DR
01/07/2020	0774		Balance B/fwd		242.00	250,000.00DR
01/07/2020	0980.09		Balance B/fwd		250,000.00	0.00CR
			<b>Balance</b>	314,855.26	314,855.26	0.00CR
00000002	27/10/2021	Journals - Cash	CBA #0979 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0166		FY21 CBA #0979 Deposits		14.99	14.99CR
30/06/2021	0196		FY21 CBA #0979 Deposits	3,176.25		3,161.26DR
30/06/2021	0196		FY21 CBA #0979 Deposits		57,750.00	54,588.74CR
30/06/2021	0201		FY21 CBA #0979 Deposits	3,837.00		50,751.74CR
30/06/2021	0523.01		FY21 CBA #0979 Deposits	10,000.00		40,751.74CR
30/06/2021	0622		FY21 CBA #0979 Deposits	57,764.99		17,013.25DR
30/06/2021	0622		FY21 CBA #0979 Deposits		39,513.25	22,500.00CR
30/06/2021	0649		FY21 CBA #0979 Deposits	22,500.00		0.00CR
			<b>Balance</b>	97,278.24	97,278.24	0.00CR
00000003	27/10/2021	Journals - Non Cash	QGLU Shares Disposal			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0196		QGLU Shares Disposal -	22,000.00		22,000.00DR
30/06/2021	0649		QGLU Shares Disposal -		22,000.00	0.00CR
			<b>Balance</b>	22,000.00	22,000.00	0.00CR
00000004	27/10/2021	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	0774		FY21 ATO Levy		259.00	0.00CR
			<b>Balance</b>	259.00	259.00	0.00CR
00000005	27/10/2021	Journals - Non Cash	ATO Account Reconciliation			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0773		FY20 ITR Paid via credit trf		242.00	242.00CR
30/06/2021	0774		FY20 ITR Paid via credit trf	242.00		0.00CR
			<b>Balance</b>	242.00	242.00	0.00CR
00000006	27/10/2021	Journals - Non Cash	Interest Amortisation - S Launch S37B			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0305.09		FY21 Interest amortistion -	4,975.00		4,975.00DR
30/06/2021	0674.09		FY21 Interest amortistion -		4,975.00	0.00CR
			<b>Balance</b>	4,975.00	4,975.00	0.00CR
00000007	29/11/2021	Journals - Non Cash	QGLU Shares Purchased			

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**Batch Listing**

For the year ended 30 June 2021

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0645		Refundable QGLU shares	5,110.20		5,110.20DR
30/06/2021	0649		Refundable QGLU shares		5,110.20	0.00CR
			<b>Balance</b>	5,110.20	5,110.20	0.00CR

Batch	Batch Date	Type	Description
00000008	29/11/2021	Journals - Non Cash	Change in MV - QGLU Shares

  

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0170		FY21 Chnage in MV		35,000.00	35,000.00CR
30/06/2021	0649		FY21 Chnage in MV	35,000.00		0.00CR
			<b>Balance</b>	35,000.00	35,000.00	0.00CR

Batch	Batch Date	Type	Description
00000009	29/11/2021	Journals - Non Cash	Profit Share to member

  

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.01		FY21 Profit Share to Memb	58,517.74		58,517.74DR
30/06/2021	0519.01		FY21 Profit Share to Memb		58,517.74	0.00CR
			<b>Balance</b>	58,517.74	58,517.74	0.00CR