

Debham Superannuation Fund

ABN 23 435 171 014

Batch Listing

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	20/09/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd		283,147.74	283,147.74CR
01/07/2020	0515.02		Balance B/fwd		599,893.93	883,041.67CR
01/07/2020	0622		Balance B/fwd	2,791.18		880,250.49CR
01/07/2020	0626		Balance B/fwd	428.60		879,821.89CR
01/07/2020	0647		Balance B/fwd	59.30		879,762.59CR
01/07/2020	0649		Balance B/fwd	178,785.74		700,976.85CR
01/07/2020	0650		Balance B/fwd	10,000.00		690,976.85CR
01/07/2020	0769		Balance B/fwd		5,595.22	696,572.07CR
01/07/2020	0774		Balance B/fwd		2,448.93	699,021.00CR
01/07/2020	0852		Balance B/fwd		979.00	700,000.00CR
01/07/2020	0861		Balance B/fwd	718,662.00		18,662.00DR
01/07/2020	0861.01		Balance B/fwd	2,540.00		21,202.00DR
01/07/2020	0861.03		Balance B/fwd	2,135.00		23,337.00DR
01/07/2020	0862		Balance B/fwd		23,337.00	0.00CR
Balance				915,401.82	915,401.82	0.00CR

Batch	Batch Date	Type	Description			
00000002	20/09/2021	Journals - Cash	BOM #7730 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0164		FY21 BOM #7730 Deposit		272.36	272.36CR
30/06/2021	0165		FY21 BOM #7730 Deposit		121.59	393.95CR
30/06/2021	0166		FY21 BOM #7730 Deposit		9.89	403.84CR
30/06/2021	0168		FY21 BOM #7730 Deposit		27,772.30	28,176.14CR
30/06/2021	0169		FY21 BOM #7730 Deposit		207.38	28,383.52CR
30/06/2021	0196		FY21 BOM #7730 Deposit		6,020.00	34,403.52CR
30/06/2021	0516.01		FY21 BOM #7730 Deposit		500.00	34,903.52CR
30/06/2021	0517.01		FY21 BOM #7730 Deposit		893.46	35,796.98CR
30/06/2021	0518.01		FY21 BOM #7730 Deposit		100,000.00	135,796.98CR
30/06/2021	0523.02		FY21 BOM #7730 Deposit	6,657.60		129,139.38CR
30/06/2021	0622		FY21 BOM #7730 Deposit	139,512.76		10,373.38DR
30/06/2021	0622		FY21 BOM #7730 Deposit		133,862.60	123,489.22CR
30/06/2021	0626		FY21 BOM #7730 Deposit	127,205.00		3,715.78DR
30/06/2021	0769		FY21 BOM #7730 Deposit		937.78	2,778.00DR
30/06/2021	0769		NCG - FY21 BOM #7730 D		2,778.00	0.00CR
Balance				273,375.36	273,375.36	0.00CR

Batch	Batch Date	Type	Description			
00000003	22/09/2021	Journals - Cash	BOM #2617 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0164		FY21 BOM #2617 Deposit		370.85	370.85CR
30/06/2021	0165		FY21 BOM #2617 Deposit		124.06	494.91CR
30/06/2021	0166		FY21 BOM #2617 Deposit		0.70	495.61CR
30/06/2021	0168		FY21 BOM #2617 Deposit		7,784.30	8,279.91CR
30/06/2021	0169		FY21 BOM #2617 Deposit		144.63	8,424.54CR
30/06/2021	0196		FY21 BOM #2617 Deposit		17,009.51	25,434.05CR
30/06/2021	0201		FY21 BOM #2617 Deposit	2,205.00		23,229.05CR
30/06/2021	0278		FY21 BOM #2617 Deposit	44.00		23,185.05CR
30/06/2021	0385		FY21 BOM #2617 Deposit	618.51		22,566.54CR
30/06/2021	0408		FY21 BOM #2617 Deposit	399.00		22,167.54CR
30/06/2021	0516.01		FY21 BOM #2617 Deposit		1,000.00	23,167.54CR
30/06/2021	0517.01		FY21 BOM #2617 Deposit		533.78	23,701.32CR
30/06/2021	0523.02		FY21 BOM #2617 Deposit	14,875.15		8,826.17CR
30/06/2021	0626		FY21 BOM #2617 Deposit		154,065.42	162,891.59CR
30/06/2021	0626		FY21 BOM #2617 Deposit	31,945.83		130,945.76CR
30/06/2021	0649		FY21 BOM #2617 Deposit	132,408.82		1,463.06DR

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00000003	22/09/2021	Journals - Cash	BOM #2617 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0650		FY21 BOM #2617 Deposit		4,200.00	2,736.94CR
30/06/2021	0769		NCG - FY21 BOM #2617 D			2,736.94CR
30/06/2021	0769		NCG - FY21 BOM #2617 D			2,736.94CR
30/06/2021	0769		NCG - FY21 BOM #2617 D			2,736.94CR
30/06/2021	0769		NCG - FY21 BOM #2617 D			2,736.94CR
30/06/2021	0769		NCG - FY21 BOM #2617 D		778.00	3,514.94CR
30/06/2021	0769		FY21 BOM #2617 Deposit	2,482.00		1,032.94CR
30/06/2021	0774		FY21 BOM #2617 Deposit	1,032.94		0.00CR
			Balance	186,011.25	186,011.25	0.00CR
00000004	23/09/2021	Journals - Cash	DirectShares Tranx			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0196		Cost base of share dispos	26,014.70		26,014.70DR
30/06/2021	0270		TLS Cash Div Reinvestment	0.57		26,015.27DR
30/06/2021	0647		TLS Cash Div Reinvestment		0.57	26,014.70DR
30/06/2021	0647		Shares issued on Div Rein		1,485.59	24,529.11DR
30/06/2021	0649		Cost base of share dispos		26,014.70	1,485.59CR
30/06/2021	0649		Shares issued on Div Rein	1,485.59		0.00CR
			Balance	27,500.86	27,500.86	0.00CR
00000005	23/09/2021	Journals - Non Cash	BKL Shares allotment			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0649		80 BKL Shares @72.50 ea	5,800.00		5,800.00DR
30/06/2021	0650		80 BKL Shares @72.50 ea		5,800.00	0.00CR
			Balance	5,800.00	5,800.00	0.00CR
00000006	12/11/2021	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
			Balance	259.00	259.00	0.00CR
00000007	12/11/2021	Journals - Non Cash	Dividends Received			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0164		FY21 Dividends per State		708.68	708.68CR
30/06/2021	0164.01		FY21 Dividends per State		576.00	1,284.68CR
30/06/2021	0165		FY21 Dividends per State		19.48	1,304.16CR
30/06/2021	0169		FY21 Dividends per State		959.49	2,263.65CR
30/06/2021	0647		FY21 Dividends per State	1,581.49		682.16CR
30/06/2021	0774		FY21 Dividends per State	576.00		106.16CR
30/06/2021	0774		FY21 Dividends per State	106.16		0.00CR
			Balance	2,263.65	2,263.65	0.00CR
00000008	16/11/2021	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0170		FY21 Change in MV - Shar		94,405.98	94,405.98CR
30/06/2021	0170		Reverse FY20 Change in		4,904.23	99,310.21CR
30/06/2021	0649		Reverse FY20 Change in	4,904.23		94,405.98CR

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00000008	16/11/2021	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0649		FY21 Change in MV - Shar	94,405.98		0.00CR
			Balance	99,310.21	99,310.21	0.00CR
00000009	16/11/2021	Journals - Non Cash	ASIC Renewal Fee			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0281		ASIC renewal fee	55.00		55.00DR
30/06/2021	0517.01		Member's contributions - A		55.00	0.00CR
			Balance	55.00	55.00	0.00CR
00000010	17/11/2021	Journals - Non Cash	Depreciation - Surveyor Rpt			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0258		BT Tax Depreciation - Div 4	2,482.00		2,482.00DR
30/06/2021	0258		BT Tax Depreciation - Div 4	8,196.00		10,678.00DR
30/06/2021	0862		BT Tax Depreciation - Div 4		8,196.00	2,482.00DR
30/06/2021	0862		BT Tax Depreciation - Div 4		2,482.00	0.00CR
			Balance	10,678.00	10,678.00	0.00CR
00000011	18/05/2022	Journals - Non Cash	Change in MV - Property			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0170		FY21 Change in MV - Prop		77,178.00	77,178.00CR
30/06/2021	0861		FY21 Change in MV - Prop	77,178.00		0.00CR
			Balance	77,178.00	77,178.00	0.00CR
00000015	19/05/2022	Journals - Non Cash	Profit Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.01		FY21 Profit Share to Memb	72,966.28		72,966.28DR
30/06/2021	0504.02		FY21 Profit Share to Memb	125,349.37		198,315.65DR
30/06/2021	0519.01		FY21 Profit Share to Memb		72,966.28	125,349.37DR
30/06/2021	0519.02		FY21 Profit Share to Memb		125,349.37	0.00CR
			Balance	198,315.65	198,315.65	0.00CR
00000016	19/05/2022	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0529.01		FY21 Tax on Contributions	225.00		225.00DR
30/06/2021	0774		FY21 Tax on Contributions		225.00	0.00CR
			Balance	225.00	225.00	0.00CR
00000017	19/05/2022	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0528.01		FY21 Tax on Earnings	1,130.55		1,130.55DR
30/06/2021	0774		FY21 Tax on Earnings		1,130.55	0.00CR
			Balance	1,130.55	1,130.55	0.00CR