

## Crncec Superannuation Fund

ABN 66 994 093 568

**Batch Listing**

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000001	18/09/2020	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2019	0515.01		Balance B/fwd		31,954.32	31,954.32CR
01/07/2019	0515.02		Balance B/fwd		25,440.64	57,394.96CR
01/07/2019	0622		Balance B/fwd	3,301.09		54,093.87CR
01/07/2019	0626		Balance B/fwd	36,618.83		17,475.04CR
01/07/2019	0649		Balance B/fwd	17,245.31		229.73CR
01/07/2019	0774		Balance B/fwd	229.73		0.00CR
			<b>Balance</b>	<b>57,394.96</b>	<b>57,394.96</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000002	18/09/2020	Journals - Cash	CBA#5533 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
10/06/2020	0197		FY20 CBA#5533 Deposits		397.36	397.36CR
10/06/2020	0201		FY20 CBA#5533 Deposits	4,052.00		3,654.64DR
10/06/2020	0516.02		FY20 CBA#5533 Deposits		5,737.06	2,082.42CR
10/06/2020	0526.01		FY20 CBA#5533 Deposits	1,485.90		596.52CR
10/06/2020	0526.02		FY20 CBA#5533 Deposits	778.89		182.37DR
10/06/2020	0622		FY20 CBA#5533 Deposits	6,215.76		6,398.13DR
10/06/2020	0622		FY20 CBA#5533 Deposits		6,316.79	81.34DR
10/06/2020	0774		FY20 CBA#5533 Deposits		81.34	0.00CR
			<b>Balance</b>	<b>12,532.55</b>	<b>12,532.55</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000003	18/09/2020	Journals - Cash	CBA#8847 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0164		FY20 CBA #8847 Deposits		438.14	438.14CR
30/06/2020	0164.01		FY20 CBA #8847 Deposits		188.00	626.14CR
30/06/2020	0165		FY20 CBA #8847 Deposits		180.07	806.21CR
30/06/2020	0166		FY20 CBA #8847 Deposits		27.56	833.77CR
30/06/2020	0169		FY20 CBA #8847 Deposits		27.95	861.72CR
30/06/2020	0196		FY20 CBA #8847 Deposits		18,094.14	18,955.86CR
30/06/2020	0626		FY20 CBA #8847 Deposits	18,721.58		234.28CR
30/06/2020	0626		FY20 CBA #8847 Deposits		1,969.65	2,203.93CR
30/06/2020	0649		FY20 CBA #8847 Deposits	1,969.65		234.28CR
30/06/2020	0649		FY20 CBA #8847 Deposits		67.72	302.00CR
30/06/2020	0774		FY20 CBA #8847 Deposits	188.00		114.00CR
30/06/2020	0774		FY20 CBA #8847 Deposits	114.00		0.00CR
			<b>Balance</b>	<b>20,993.23</b>	<b>20,993.23</b>	<b>0.00CR</b>
Batch	Batch Date	Type	Description			
00000004	21/09/2020	Journals - Non Cash	Shares disposal			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0196		Shares disposal cost bas	1,515.31		1,515.31DR
30/06/2020	0196		Shares disposal cost bas	1,460.26		2,975.57DR
30/06/2020	0196		Shares disposal cost bas	1,511.50		4,487.07DR
30/06/2020	0196		Shares disposal cost bas	1,527.78		6,014.85DR
30/06/2020	0196		Shares disposal cost bas	1,661.34		7,676.19DR
30/06/2020	0196		Shares disposal cost bas	1,430.45		9,106.64DR
30/06/2020	0196		Shares disposal cost bas	1,969.65		11,076.29DR
30/06/2020	0196		Shares disposal cost bas	1,551.73		12,628.02DR
30/06/2020	0196		Shares disposal cost bas	1,499.34		14,127.36DR
30/06/2020	0196		Shares disposal cost bas	1,509.26		15,636.62DR
30/06/2020	0649		Shares disposal cost bas		1,499.34	14,137.28DR
30/06/2020	0649		Shares disposal cost bas		1,969.65	12,167.63DR
30/06/2020	0649		Shares disposal cost bas		1,460.26	10,707.37DR

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For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000004	21/09/2020	Journals - Non Cash	Shares disposal			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0649		Shares disposal cost bas		1,509.26	9,198.11DR
30/06/2020	0649		Shares disposal cost bas		1,551.73	7,646.38DR
30/06/2020	0649		Shares disposal cost bas		1,430.45	6,215.93DR
30/06/2020	0649		Shares disposal cost bas		1,515.31	4,700.62DR
30/06/2020	0649		Shares disposal cost bas		1,511.50	3,189.12DR
30/06/2020	0649		Shares disposal cost bas		1,661.34	1,527.78DR
30/06/2020	0649		Shares disposal cost bas		1,527.78	0.00CR
			<b>Balance</b>	15,636.62	15,636.62	0.00CR
Batch	Batch Date	Type	Description			
00000005	21/09/2020	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		Reverse FY19 Change in	3,326.56		3,326.56DR
30/06/2020	0649		Reverse FY19 Change in		3,326.56	0.00CR
			<b>Balance</b>	3,326.56	3,326.56	0.00CR
Batch	Batch Date	Type	Description			
00000006	21/09/2020	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0204		FY2020 ATO Levy	259.00		259.00DR
30/06/2020	0774		FY2020 ATO Levy		259.00	0.00CR
			<b>Balance</b>	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000007	21/09/2020	Journals - Non Cash	ATO Interest Received			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0166.02		ATO Interest received		0.61	0.61CR
30/06/2020	0774		ATO Interest received	0.61		0.00CR
			<b>Balance</b>	0.61	0.61	0.00CR
Batch	Batch Date	Type	Description			
00000011	05/10/2020	Journals - Non Cash	AGF Loss on Final Dist			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0196		AGF Loss on Final Dist	184.06		184.06DR
30/06/2020	0649		AGF Loss on Final Dist		184.06	0.00CR
			<b>Balance</b>	184.06	184.06	0.00CR
Batch	Batch Date	Type	Description			
00000012	05/10/2020	Journals - Non Cash	Loss share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0504.01		Fy20 Loss Share to merm		2,285.11	2,285.11CR
30/06/2020	0504.02		Fy20 Loss Share to merm		1,819.30	4,104.41CR
30/06/2020	0519.01		Fy20 Loss Share to merm	2,285.11		1,819.30CR
30/06/2020	0519.02		Fy20 Loss Share to merm	1,819.30		0.00CR
			<b>Balance</b>	4,104.41	4,104.41	0.00CR
Batch	Batch Date	Type	Description			
00000013	05/10/2020	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0529.02		FY20 Tax on Contributions	860.56		860.56DR
30/06/2020	0774		FY20 Tax on Contributions		860.56	0.00CR
			<b>Balance</b>	860.56	860.56	0.00CR

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For the year ended 30 June 2020

<b>Batch</b>	<b>Batch Date</b>	<b>Type</b>	<b>Description</b>			
00000014	05/10/2020	Journals - Non Cash	Tax on Earnings			
<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Narration</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30/06/2020	0528.01		FY2020 Tax on Earnings		512.86	512.86CR
30/06/2020	0528.02		FY2020 Tax on Earnings		347.70	860.56CR
30/06/2020	0774		FY2020 Tax on Earnings	860.56		0.00CR
			<b>Balance</b>	860.56	860.56	0.00CR