

GPC Wealth Superannuation Fund

ABN 27 268 765 409

Batch Listing

For the year ended 30 June 2019

Batch	Batch Date	Type	Description			
00000001	25/06/2020	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2018	0515.01		Balance B/fwd		22,098.68	22,098.68CR
01/07/2018	0622		Balance B/fwd	9,777.91		12,320.77CR
01/07/2018	0638.01		Balance B/fwd	3,483.45		8,837.32CR
01/07/2018	0649		Balance B/fwd	9,345.32		508.00DR
01/07/2018	0774		Balance B/fwd		508.00	0.00CR
			Balance	22,606.68	22,606.68	0.00CR
Batch	Batch Date	Type	Description			
00000002	25/06/2020	Journals - Cash	Macquarie #9273 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0165		FY19 Macquarie #9273 De		24.24	24.24CR
30/06/2019	0165		FY19 Macquarie #9273 De		7.04	31.28CR
30/06/2019	0166		FY19 Macquarie #9273 De		29.17	60.45CR
30/06/2019	0196		FY19 Macquarie #9273 De		3,228.45	3,288.90CR
30/06/2019	0201		FY19 Macquarie #9273 Pa	3,597.00		308.10DR
30/06/2019	0516.01		FY19 Macquarie #9273 De		642.45	334.35CR
30/06/2019	0622		FY19 Macquarie #9273 De	9,005.35		8,671.00DR
30/06/2019	0622		FY19 Macquarie #9273 Pa		8,930.00	259.00CR
30/06/2019	0774		FY19 Macquarie #9273 Pa	259.00		0.00CR
30/06/2019	0800		FY19 Macquarie #9273 Pa	5,074.00		5,074.00DR
30/06/2019	0800		FY19 Macquarie #9273 De		5,074.00	0.00CR
			Balance	17,935.35	17,935.35	0.00CR
Batch	Batch Date	Type	Description			
00000003	06/07/2020	Journals - Non Cash	Investment Disposal - Bullions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0170		Reverse FY18 Change in	559.85		559.85DR
30/06/2019	0196		Cost base of Silver Bullion	2,923.60		3,483.45DR
30/06/2019	0638.01		Cost base of Silver Bullion		2,923.60	559.85DR
30/06/2019	0638.01		Reverse FY18 Change in		559.85	0.00CR
			Balance	3,483.45	3,483.45	0.00CR
Batch	Batch Date	Type	Description			
00000004	06/07/2020	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0170		Reverse FY18 Change in		6,121.56	6,121.56CR
30/06/2019	0170		FY19 Change in MV - Shar	4,666.32		1,455.24CR
30/06/2019	0649		FY19 Change in MV - Shar		4,666.32	6,121.56CR
30/06/2019	0649		Reverse FY18 Change in	6,121.56		0.00CR
			Balance	10,787.88	10,787.88	0.00CR
Batch	Batch Date	Type	Description			
00000005	06/07/2020	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0204		FY19 ATO Levy	259.00		259.00DR
30/06/2019	0774		FY19 ATO Levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000006	07/07/2020	Journals - Non Cash	Loss share to member			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0504.01		FY19 Loss share to memb		2,595.31	2,595.31CR
30/06/2019	0519.01		FY19 Loss share to memb	2,595.31		0.00CR

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00000006	07/07/2020	Journals - Non Cash	Loss share to member			
Date	Account	Ref	Narration	Debit	Credit	Balance
				2,595.31	2,595.31	0.00CR
Balance						

Batch	Batch Date	Type	Description			
00000007	07/07/2020	Journals - Non Cash	Tax on contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0529.01		FY19 tax on contributions	96.37		96.37DR
30/06/2019	0774		FY19 tax on contributions		96.37	0.00CR
			Balance	96.37	96.37	0.00CR

Batch	Batch Date	Type	Description			
00000008	07/07/2020	Journals - Non Cash	Tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0528.01		FY19 tax on earnings		96.37	96.37CR
30/06/2019	0774		FY19 tax on earnings	96.37		0.00CR
			Balance	96.37	96.37	0.00CR