

## Happy Hippo Superannuation Fund

ABN 99 650 823 136

**Batch Listing**

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	23/06/2022	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd		41,226.33	41,226.33CR
01/07/2020	0515.02		Balance B/fwd	2,273.04		38,953.29CR
01/07/2020	0622		Balance B/fwd	7,035.40		31,917.89CR
01/07/2020	0625		Balance B/fwd	0.06		31,917.83CR
01/07/2020	0626		Balance B/fwd	0.09		31,917.74CR
01/07/2020	0627		Balance B/fwd	1.30		31,916.44CR
01/07/2020	0628		Balance B/fwd	30,272.12		1,644.32CR
01/07/2020	0631		Balance B/fwd	2,000.32		356.00DR
01/07/2020	0774		Balance B/fwd		356.00	0.00CR
			<b>Balance</b>	41,582.33	41,582.33	0.00CR
Batch	Batch Date	Type	Description			
00000002	23/06/2022	Journals - Non Cash	ANZ #8608 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0166		FY21 ANZ #8608 Deposits		7.19	7.19CR
30/06/2021	0516.01		FY21 ANZ #8608 Deposits		8,435.75	8,442.94CR
30/06/2021	0526.01		FY21 ANZ #8608 Deposits	5,339.49		3,103.45CR
30/06/2021	0526.02		FY21 ANZ #8608 Deposits	5,036.94		1,933.49DR
30/06/2021	0622		FY21 ANZ #8608 Deposits	39,057.92		40,991.41DR
30/06/2021	0622		FY21 ANZ #8608 Deposits		10,376.43	30,614.98DR
30/06/2021	0625		FY21 ANZ #8608 Deposits		0.06	30,614.92DR
30/06/2021	0626		FY21 ANZ #8608 Deposits		0.09	30,614.83DR
30/06/2021	0627		FY21 ANZ #8608 Deposits		1.30	30,613.53DR
30/06/2021	0628		FY21 ANZ #8608 Deposits		28,597.86	2,015.67DR
30/06/2021	0631		FY21 ANZ #8608 Deposits		2,015.67	0.00CR
			<b>Balance</b>	49,434.35	49,434.35	0.00CR
Batch	Batch Date	Type	Description			
00000003	23/06/2022	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
Batch	Batch Date	Type	Description			
00000004	14/07/2022	Journals - Cash	ICM Closed Trades			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0197		ICM #322 - Closed trades	1,674.26		1,674.26DR
30/06/2021	0197		ICM #682 - Closed trades		15.35	1,658.91DR
30/06/2021	0628		ICM #322 - Closed trades		1,674.26	15.35CR
30/06/2021	0631		ICM #682 - Closed trades	15.35		0.00CR
			<b>Balance</b>	1,689.61	1,689.61	0.00CR
Batch	Batch Date	Type	Description			
00000005	14/07/2022	Journals - Non Cash	Loss Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.01		FY21 Loss Share to Memb		1,910.72	1,910.72CR
30/06/2021	0519.01		FY21 Loss Share to Memb	1,910.72		0.00CR
			<b>Balance</b>	1,910.72	1,910.72	0.00CR
Batch	Batch Date	Type	Description			
00000006	14/07/2022	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0529.01		FY21 Tax on Contributions	1,265.36		1,265.36DR

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For the year ended 30 June 2021

Batch	Batch Date	Type	Description
00000006	14/07/2022	Journals - Non Cash	Tax on Contributions

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0774		FY21 Tax on Contributions		1,265.36	0.00CR
			<b>Balance</b>	1,265.36	1,265.36	0.00CR

Batch	Batch Date	Type	Description
00000007	14/07/2022	Journals - Non Cash	Tax on Earnings

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0528.01		FY21 Tax on Earnings		1,265.36	1,265.36CR
30/06/2021	0774		FY21 Tax on Earnings	1,265.36		0.00CR
			<b>Balance</b>	1,265.36	1,265.36	0.00CR