

Adamek Family Superannuation Fund

ABN 14 525 601 468

Batch Listing

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000001	10/09/2020	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2019	0515.01		Balance B/fwd		351,468.66	351,468.66CR
01/07/2019	0515.02		Balance B/fwd		342,741.61	694,210.27CR
01/07/2019	0622		Balance B/fwd	16,691.99		677,518.28CR
01/07/2019	0649		Balance B/fwd	46.25		677,472.03CR
01/07/2019	0774		Balance B/fwd	453.25		677,018.78CR
01/07/2019	0860		Balance B/fwd	675,000.00		2,018.78CR
01/07/2019	0860.01		Balance B/fwd	1,717.10		301.68CR
01/07/2019	0862		Balance B/fwd		281.32	583.00CR
01/07/2019	0941		Balance B/fwd	583.00		0.00CR
Balance				694,491.59	694,491.59	0.00CR

Batch	Batch Date	Type	Description			
00000002	10/09/2020	Journals - Cash	Bendigo #5892 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0166		FY20 Bendigo #5892 Dep		8.11	8.11CR
30/06/2020	0168		FY20 Bendigo #5892 Dep		16,276.80	16,284.91CR
30/06/2020	0182		FY20 Bendigo #5892 Dep		2,520.54	18,805.45CR
30/06/2020	0201		FY20 Bendigo #5892 Dep	1,947.00		16,858.45CR
30/06/2020	0201		FY20 Bendigo #5892 Dep	2,000.00		14,858.45CR
30/06/2020	0278		FY20 Bendigo #5892 Dep	600.00		14,258.45CR
30/06/2020	0385		FY20 Bendigo #5892 Dep	1,006.67		13,251.78CR
30/06/2020	0385		FY20 Bendigo #5892 Dep	443.46		12,808.32CR
30/06/2020	0385		FY20 Bendigo #5892 Dep	2,421.00		10,387.32CR
30/06/2020	0385		FY20 Bendigo #5892 Dep	3,772.97		6,614.35CR
30/06/2020	0385		FY20 Bendigo #5892 Dep	2,204.13		4,410.22CR
30/06/2020	0385		FY20 Bendigo #5892 Dep	666.86		3,743.36CR
30/06/2020	0526.01		FY20 Bendigo #5892 Dep	3,035.80		707.56CR
30/06/2020	0526.02		FY20 Bendigo #5892 Dep	1,277.19		569.63DR
30/06/2020	0622		FY20 Bendigo #5892 Dep		20,202.08	19,632.45CR
30/06/2020	0622		FY20 Bendigo #5892 Dep	19,841.70		209.25DR
30/06/2020	0774		FY20 Bendigo #5892 Dep	648.00		857.25DR
30/06/2020	0774		FY20 Bendigo #5892 Dep		453.25	404.00DR
30/06/2020	0867		FY20 Bendigo #5892 Dep	179.00		583.00DR
30/06/2020	0941		FY20 Bendigo #5892 Dep		583.00	0.00CR
Balance				40,043.78	40,043.78	0.00CR

Batch	Batch Date	Type	Description			
00000003	14/09/2020	Journals - Non Cash	Elite Depreciation			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0258		FY20 EliteDepreciation	287.94		287.94DR
30/06/2020	0258		FY20 EliteDepreciation	8.24		296.18DR
30/06/2020	0862		FY20 EliteDepreciation		287.94	8.24DR
30/06/2020	0868		FY20 EliteDepreciation		8.24	0.00CR
Balance				296.18	296.18	0.00CR

Batch	Batch Date	Type	Description			
00000004	14/09/2020	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0204		FY20 ATO Levy	259.00		259.00DR
30/06/2020	0774		FY20 ATO Levy		259.00	0.00CR
Balance				259.00	259.00	0.00CR

Batch	Batch Date	Type	Description			
00000005	29/09/2020	Journals - Non Cash	Change in MV - Property			

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Batch Listing

For the year ended 30 June 2020

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		FY20 Change in MV - Prop		13,852.16	13,852.16CR
30/06/2020	0860		FY20 Change in MV - Prop	13,852.16		0.00CR
			Balance	13,852.16	13,852.16	0.00CR

Batch	Batch Date	Type	Description
00000009	29/09/2020	Journals - Non Cash	Loss on Investment - Shares

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		Reverse FY19 Change in		4,858.75	4,858.75CR
30/06/2020	0196		Loss on CNX shares - liqu	4,905.00		46.25DR
30/06/2020	0649		Reverse FY19 Change in	4,858.75		4,905.00DR
30/06/2020	0649		Loss on CNX shares - liqu		4,905.00	0.00CR
			Balance	9,763.75	9,763.75	0.00CR

Batch	Batch Date	Type	Description
00000010	30/09/2020	Journals - Non Cash	Members Contributions

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0281		ASIC - Members Cont	263.00		263.00DR
30/06/2020	0517.01		ASIC - Members Cont		131.50	131.50DR
30/06/2020	0517.02		ASIC - Members Cont		131.50	0.00CR
			Balance	263.00	263.00	0.00CR

Batch	Batch Date	Type	Description
00000011	30/09/2020	Journals - Non Cash	Profit share to members

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0504.01		FY20 Profit share to memb	8,470.71		8,470.71DR
30/06/2020	0504.02		FY20 Profit share to memb	8,260.38		16,731.09DR
30/06/2020	0519.01		FY20 Profit share to memb		8,470.71	8,260.38DR
30/06/2020	0519.02		FY20 Profit share to memb		8,260.38	0.00CR
			Balance	16,731.09	16,731.09	0.00CR

Batch	Batch Date	Type	Description
00000012	30/09/2020	Journals - Non Cash	Tax on earnings

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0528.01		FY20 Tax on earnings		127.83	127.83CR
30/06/2020	0528.02		FY20 Tax on earnings	127.83		0.00CR
			Balance	127.83	127.83	0.00CR