

Palme SMSF
ABN 28 344 661 026

Batch Listing

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000001	03/03/2022	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2019	0515.01		Balance B/fwd		358,525.27	358,525.27CR
01/07/2019	0622		Balance B/fwd	96,526.99		261,998.28CR
01/07/2019	0637		Balance B/fwd	51,658.28		210,340.00CR
01/07/2019	0645		Balance B/fwd	1,180.18		209,159.82CR
01/07/2019	0774		Balance B/fwd	1,659.82		207,500.00CR
01/07/2019	0923		Balance B/fwd	207,500.00		0.00CR
			Balance	358,525.27	358,525.27	0.00CR
Batch	Batch Date	Type	Description			
00000002	03/03/2022	Journals - Non Cash	Macquarie #6699 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0166		FY20 Macquarie #6699 De		382.71	382.71CR
30/06/2020	0197		FY20 Macquarie #6699 De		12,809.56	13,192.27CR
30/06/2020	0201		FY20 Macquarie #6699 De	1,573.00		11,619.27CR
30/06/2020	0278		FY20 Macquarie #6699 De	1,466.64		10,152.63CR
30/06/2020	0523.01		FY20 Macquarie #6699 De	17,296.00		7,143.37DR
30/06/2020	0622		FY20 Macquarie #6699 De		109,848.29	102,704.92CR
30/06/2020	0622		FY20 Macquarie #6699 De	13,321.30		89,383.62CR
30/06/2020	0623		FY20 Macquarie #6699 De	62.65		89,320.97CR
30/06/2020	0624		FY20 Macquarie #6699 De	89,450.00		129.03DR
30/06/2020	0774		FY20 Macquarie #6699 De		129.03	0.00CR
			Balance	123,169.59	123,169.59	0.00CR
Batch	Batch Date	Type	Description			
00000003	03/03/2022	Journals - Non Cash	St George #3351 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0166		FY20 St George #3351 De		0.08	0.08CR
30/06/2020	0197		FY20 St George #3351 De		3,068.50	3,068.58CR
30/06/2020	0523.01		FY20 St George #3351 De	1,800.00		1,268.58CR
30/06/2020	0623		FY20 St George #3351 De		1,800.00	3,068.58CR
30/06/2020	0623		FY20 St George #3351 De	3,068.58		0.00CR
			Balance	4,868.58	4,868.58	0.00CR
Batch	Batch Date	Type	Description			
00000004	29/06/2023	Journals - Non Cash	Distributions Received per Tax Statemen			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0169		FY20 Distributions receive		942.87	942.87CR
30/06/2020	0169		FY20 Distributions receive		665.61	1,608.48CR
30/06/2020	0169.01		FY20 Distributions receive		233.95	1,842.43CR
30/06/2020	0169.01		FY20 Distributions receive		339.13	2,181.56CR
30/06/2020	0645		FY20 Distributions receive	502.87		1,678.69CR
30/06/2020	0645		FY20 Distributions receive	355.61		1,323.08CR
30/06/2020	0774		FY20 Distributions receive	310.00		1,013.08CR
30/06/2020	0774		FY20 Distributions receive	339.13		673.95CR
30/06/2020	0774		FY20 Distributions receive	440.00		233.95CR
30/06/2020	0774		FY20 Distributions receive	233.95		0.00CR
			Balance	2,181.56	2,181.56	0.00CR
Batch	Batch Date	Type	Description			
00000005	29/06/2023	Journals - Non Cash	Change in MV - CommSec			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		FY20 Change in MV - Com	5,960.85		5,960.85DR
30/06/2020	0637		FY20 Change in MV - Com		5,960.85	0.00CR

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00000005	29/06/2023	Journals - Non Cash	Change in MV - CommSec			
Date	Account	Ref	Narration	Debit	Credit	Balance
				5,960.85	5,960.85	0.00CR
Balance						

Batch	Batch Date	Type	Description			
00000006	29/06/2023	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			
00000009	30/06/2023	Journals - Non Cash	ATO IT Reconciliation			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0166		ATO IT Rec - Interest on ov		0.60	0.60CR
30/06/2020	0774		ATO IT Rec - Interest on ov	0.60		0.00CR
Balance				0.60	0.60	0.00CR

Batch	Batch Date	Type	Description			
00000010	30/06/2023	Journals - Non Cash	Profit Share to Member			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0504.01		FY20 Profit Share to Memb	9,183.52		9,183.52DR
30/06/2020	0519.01		FY20 Profit Share to Memb		9,183.52	0.00CR
Balance				9,183.52	9,183.52	0.00CR