

NxGen Superannuation Fund

ABN 30 378 125 337

Batch Listing

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000001	12/03/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2019	0515.01		Balance B/fwd		102,629.79	102,629.79CR
01/07/2019	0515.02		Balance B/fwd		78,805.39	181,435.18CR
01/07/2019	0622		Balance B/fwd	63,169.43		118,265.75CR
01/07/2019	0773		Balance B/fwd		432.00	118,697.75CR
01/07/2019	0774		Balance B/fwd		1,302.25	120,000.00CR
01/07/2019	0905		Balance B/fwd	120,000.00		0.00CR
			Balance	183,169.43	183,169.43	0.00CR
Batch	Batch Date	Type	Description			
00000002	12/03/2021	Journals - Cash	ANZ #7529 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0166		FY20 ANZ #7529 Deposits		64.93	64.93CR
30/06/2020	0201		FY20 ANZ #7529 Deposits	1,547.70		1,482.77DR
30/06/2020	0516.02		FY20 ANZ #7529 Deposits		3,112.20	1,629.43CR
30/06/2020	0517.01		FY20 ANZ #7529 Deposits		10,000.00	11,629.43CR
30/06/2020	0526.01		FY20 ANZ #7529 Deposits	1,473.66		10,155.77CR
30/06/2020	0622		FY20 ANZ #7529 Deposits		5,439.61	15,595.38CR
30/06/2020	0622		FY20 ANZ #7529 Deposits	13,177.13		2,418.25CR
30/06/2020	0773		FY20 ANZ #7529 Deposits	1,116.00		1,302.25CR
30/06/2020	0774		FY20 ANZ #7529 Deposits	1,302.25		0.00CR
			Balance	18,616.74	18,616.74	0.00CR
Batch	Batch Date	Type	Description			
00000003	26/04/2021	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0173		FY20 Change in MV - Cost	20,000.00		20,000.00DR
30/06/2020	0905		FY20 Change in MV - Cost		20,000.00	0.00CR
			Balance	20,000.00	20,000.00	0.00CR
Batch	Batch Date	Type	Description			
00000004	26/04/2021	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	26/04/2021	Journals - Non Cash	PAYGI			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0773		Sep-19, Dec-19 & Mar-20		684.00	684.00CR
30/06/2020	0773		Jun-20 qtr PAYG I Payable		228.00	912.00CR
30/06/2020	0774		Jun-20 qtr PAYG I Payable	228.00		684.00CR
30/06/2020	0774		Sep-19, Dec-19 & Mar-20	684.00		0.00CR
			Balance	912.00	912.00	0.00CR
Batch	Batch Date	Type	Description			
00000006	26/04/2021	Journals - Non Cash	Loss Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0504.01		FY20 Loss Share to Memb		12,298.35	12,298.35CR
30/06/2020	0504.02		FY20 Loss Share to Memb		9,443.42	21,741.77CR
30/06/2020	0519.01		FY20 Loss Share to Memb	12,298.35		9,443.42CR
30/06/2020	0519.02		FY20 Loss Share to Memb	9,443.42		0.00CR

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00000006	26/04/2021	Journals - Non Cash	Loss Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
				21,741.77	21,741.77	0.00CR

Batch	Batch Date	Type	Description			
00000007	26/04/2021	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0529.01		FY20 Tax on Contributions	1,500.00		1,500.00DR
30/06/2020	0529.02		FY20 Tax on Contributions	466.83		1,966.83DR
30/06/2020	0774		FY20 Tax on Contributions		1,966.83	0.00CR
			Balance	1,966.83	1,966.83	0.00CR

Batch	Batch Date	Type	Description			
00000008	26/04/2021	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0528.01		FY20 Tax on Earnings		368.82	368.82CR
30/06/2020	0528.02		FY20 Tax on Earnings		113.46	482.28CR
30/06/2020	0774		FY20 Tax on Earnings	482.28		0.00CR
			Balance	482.28	482.28	0.00CR