

Crncec Superannuation Fund

ABN 66 994 093 568

Batch Listing

For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000001	15/08/2022	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2021	0515.01		Balance B/fwd		40,677.00	40,677.00CR
01/07/2021	0515.02		Balance B/fwd		39,513.89	80,190.89CR
01/07/2021	0622		Balance B/fwd	4,079.13		76,111.76CR
01/07/2021	0626		Balance B/fwd	76,370.76		259.00DR
01/07/2021	0774		Balance B/fwd		259.00	0.00CR
			Balance	80,449.89	80,449.89	0.00CR
Batch	Batch Date	Type	Description			
00000002	15/08/2022	Journals - Cash	CBA #5533 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0166		FY22 CBA #5533 Deposits		17.85	17.85CR
30/06/2022	0201		FY22 CBA #5533 Deposits	2,062.00		2,044.15DR
30/06/2022	0516.02		FY22 CBA #5533 Deposits		5,918.01	3,873.86CR
30/06/2022	0526.01		FY22 CBA #5533 Deposits	2,025.53		1,848.33CR
30/06/2022	0526.02		FY22 CBA #5533 Deposits	858.15		990.18CR
30/06/2022	0622		FY22 CBA #5533 Deposits		4,945.68	5,935.86CR
30/06/2022	0622		FY22 CBA #5533 Deposits	81,935.86		76,000.00DR
30/06/2022	0626		FY22 CBA #5533 Deposits		76,000.00	0.00CR
			Balance	86,881.54	86,881.54	0.00CR
Batch	Batch Date	Type	Description			
00000003	15/08/2022	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0204		FY22 ATO Levy	259.00		259.00DR
30/06/2022	0774		FY22 ATO Levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000004	15/08/2022	Journals - Non Cash	Loss Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0504.01		FY22 Loss share to memb		1,168.28	1,168.28CR
30/06/2022	0504.02		FY22 Loss share to memb		1,134.87	2,303.15CR
30/06/2022	0519.01		FY22 Loss share to memb	1,168.28		1,134.87CR
30/06/2022	0519.02		FY22 Loss share to memb	1,134.87		0.00CR
			Balance	2,303.15	2,303.15	0.00CR
Batch	Batch Date	Type	Description			
00000005	15/08/2022	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0529.02		FY22 Tax on contributions	887.70		887.70DR
30/06/2022	0774		FY22 Tax on contributions		887.70	0.00CR
			Balance	887.70	887.70	0.00CR
Batch	Batch Date	Type	Description			
00000006	15/08/2022	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0528.01		FY22 Tax on earnings		508.45	508.45CR
30/06/2022	0528.02		FY22 Tax on earnings		327.50	835.95CR
30/06/2022	0774		FY22 Tax on earnings	835.95		0.00CR
			Balance	835.95	835.95	0.00CR