

## Tee Squared Superannuation Fund

ABN 61 066 864 729

**Batch Listing**

For the year ended 30 June 2019

Batch	Batch Date	Type	Description			
00000001	04/05/2019	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2018	0515.01		Balance B/fwd		66,706.65	66,706.65CR
01/07/2018	0515.02		Balance B/fwd		144,911.84	211,618.49CR
01/07/2018	0622		Balance B/fwd	57,530.39		154,088.10CR
01/07/2018	0649		Balance B/fwd	1,031.65		153,056.45CR
01/07/2018	0774		Balance B/fwd		6,943.55	160,000.00CR
01/07/2018	0943		Balance B/fwd	10,000.00		150,000.00CR
01/07/2018	0944		Balance B/fwd	150,000.00		0.00CR
			<b>Balance</b>	218,562.04	218,562.04	0.00CR

  

Batch	Batch Date	Type	Description			
00000002	04/05/2019	Bank Statements	BWC #4173 Deposits			
						Account No 0622
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0166		(Interest received - Thu Bui		450.00	450.00CR
30/06/2019	0166		(Interest received - KLM) B		6,834.50	7,284.50CR
30/06/2019	0516.01				5,000.00	12,284.50CR
30/06/2019	0516.02				5,000.00	17,284.50CR
30/06/2019	0622		AUTO_BAL	5,000.00		12,284.50CR
30/06/2019	0622		AUTO_BAL BWC #4173 D	10,000.00		2,284.50CR
30/06/2019	0622		AUTO_BAL	5,000.00		2,715.50DR
30/06/2019	0622		AUTO_BAL (Interest receiv	450.00		3,165.50DR
30/06/2019	0622		AUTO_BAL BWC #4173 D	150,000.00		153,165.50DR
30/06/2019	0622		AUTO_BAL (Interest receiv	6,834.50		160,000.00DR
30/06/2019	0943		BWC #4173 Deposits		10,000.00	150,000.00DR
30/06/2019	0944		BWC #4173 Deposits		150,000.00	0.00CR
			<b>Balance</b>	177,284.50	177,284.50	0.00CR

  

Batch	Batch Date	Type	Description			
00000003	04/05/2019	Bank Statements	BWC #4173 Payments			
						Account No 0622
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0206		BWC #4173 Payments	165.00		165.00DR
30/06/2019	0523.01		Rollover (Thanh)	64,000.00		64,165.00DR
30/06/2019	0523.02		Rollover (Thao)	146,000.00		210,165.00DR
30/06/2019	0526.01		BWC #4173 Payments	2,972.65		213,137.65DR
30/06/2019	0526.02		BWC #4173 Payments	1,801.59		214,939.24DR
30/06/2019	0622		AUTO_BAL Rollover (Than		64,000.00	150,939.24DR
30/06/2019	0622		AUTO_BAL BWC #4173 P		2,972.65	147,966.59DR
30/06/2019	0622		AUTO_BAL Rollover (Thao		146,000.00	1,966.59DR
30/06/2019	0622		AUTO_BAL BWC #4173 P		1,801.59	165.00DR
30/06/2019	0622		AUTO_BAL BWC #4173 P		4,512.40	4,347.40CR
30/06/2019	0622		AUTO_BAL BWC #4173 P		165.00	4,512.40CR
30/06/2019	0774		BWC #4173 Payments	4,512.40		0.00CR
			<b>Balance</b>	219,451.64	219,451.64	0.00CR

  

Batch	Batch Date	Type	Description			
00000004	04/05/2019	Journals - Cash	Change in MV			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0170		FY19 Change in MV	1,628.77		1,628.77DR
30/06/2019	0170		Reverse Share to Cost Ba		1,533.35	95.42DR
30/06/2019	0649		Reverse Share to Cost Ba	1,533.35		1,628.77DR
30/06/2019	0649		FY19 Change in MV		1,628.77	0.00CR
			<b>Balance</b>	3,162.12	3,162.12	0.00CR

  

Batch	Batch Date	Type	Description			
00000010	10/07/2020	Journals - Non Cash	ATO Levy			

# Tee Squared Superannuation Fund

ABN 61 066 864 729

## Batch Listing

For the year ended 30 June 2019

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0204		FY19 ATO Levy	259.00		259.00DR
30/06/2019	0774		FY19 ATO Levy		259.00	0.00CR
<b>Balance</b>				259.00	259.00	0.00CR

Batch	Batch Date	Type	Description			
00000011	10/07/2020	Journals - Non Cash	Profit Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0504.01		FY19 Profit share to memb	2,132.50		2,132.50DR
30/06/2019	0504.02		FY19 Profit share to memb	4,632.58		6,765.08DR
30/06/2019	0519.01		FY19 Profit share to memb		2,132.50	4,632.58DR
30/06/2019	0519.02		FY19 Profit share to memb		4,632.58	0.00CR
<b>Balance</b>				6,765.08	6,765.08	0.00CR

Batch	Batch Date	Type	Description			
00000012	10/07/2020	Journals - Non Cash	Tax on contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0529.01		FY19 Tax on contributions	750.00		750.00DR
30/06/2019	0529.02		FY19 Tax on contributions	750.00		1,500.00DR
30/06/2019	0774		FY19 Tax on contributions		1,500.00	0.00CR
<b>Balance</b>				1,500.00	1,500.00	0.00CR

Batch	Batch Date	Type	Description			
00000013	10/07/2020	Journals - Non Cash	Tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0528.01		FY19 Tax on earnings		121.52	121.52CR
30/06/2019	0528.02		FY19 Tax on earnings	434.42		312.90DR
30/06/2019	0774		FY19 Tax on earnings		312.90	0.00CR
<b>Balance</b>				434.42	434.42	0.00CR