

A.B. LONGLEY SUPER FUND - 30/06/2022 (CLNT1789)

GL Transaction Details Report

Prepared by Parrelli & Co

12:22 PM 18 May 23

July 2021 to June 2022, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 196/01 BT Wrap Portfolio Income										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div>										
This Year:	-14487.38		Y.T.D.				0	0		
Last Year:	-9046.04		Y.T.D.				0	0		
30/06/1922	BT	2	13/7/21	Cr	675/02	6 22		202.59	-202.59	
30/06/1922	BT	2	16/7/21	Cr	675/02	6 22		21.08	-223.67	
30/06/1922	BT	2	31/7/21	Cr	675/02	6 22		0.14	-223.81	
30/06/1922	BT	2	10/8/21	Cr	675/02	6 22		29.45	-253.26	
30/06/1922	BT	2	17/8/21	Cr	675/02	6 22		20.85	-274.11	
30/06/1922	BT	2	26/8/21	Cr	675/02	6 22		724.62	-998.73	
30/06/1922	BT	2	31/8/21	Cr	675/02	6 22		0.16	-998.89	
30/06/1922	BT	2	8/9/21	Cr	675/02	6 22		14.72	-1013.61	
30/06/1922	BT	2	16/9/21	Cr	675/02	6 22		22.13	-1035.74	
30/06/1922	BT	2	16/9/21	Cr	675/02	6 22		96.15	-1131.89	
30/06/1922	BT	2	30/9/21	Cr	675/02	6 22		0.05	-1131.94	
30/06/1922	BT	2	11/10/21	Cr	675/02	6 22		20.90	-1152.84	
30/06/1922	BT	2	12/10/21	Cr	675/02	6 22		7.36	-1160.20	
30/06/1922	BT	2	13/10/21	Cr	675/02	6 22		116.91	-1277.11	
30/06/1922	BT	2	15/10/21	Cr	675/02	6 22		51.49	-1328.60	
30/06/1922	BT	2	18/10/21	Cr	675/02	6 22		20.40	-1349.00	
30/06/1922	BT	2	27/0/21	Cr	675/02	6 22		134.22	-1483.22	
30/06/1922	BT	2	31/10/21	Cr	675/02	6 22		0.05	-1483.27	
30/06/1922	BT	2	9/11/21	Cr	675/02	6 22		7.36	-1490.63	
30/06/1922	BT	2	16/11/21	Cr	675/02	6 22		19.41	-1510.04	
30/06/1922	BT	2	30/11/21	Cr	675/02	6 22		0.05	-1510.09	
30/06/1922	BT	2	9/12/21	Cr	675/02	6 22		7.36	-1517.45	
30/06/1922	BT	2	16/12/21	Cr	675/02	6 22		21.22	-1538.67	
30/06/1922	BT	2	31/12/21	Cr	675/02	6 22		0.09	-1538.76	
30/06/1922	BT	2	5/1/22	Cr	675/02	6 22		136.07	-1674.83	
30/06/1922	BT	2	5/1/22	Cr	675/02	6 22		342.41	-2017.24	
30/06/1922	BT	2	11/1/22	Cr	675/02	6 22		526.67	-2543.91	
30/06/1922	BT	2	12/1/22	Cr	675/02	6 22		7.36	-2551.27	
30/06/1922	BT	2	12/1/22	Cr	675/02	6 22		70.82	-2622.09	
30/06/1922	BT	2	19/1/22	Cr	675/02	6 22		20.71	-2642.80	
30/06/1922	BT	2	19/1/22	Cr	675/02	6 22		322.06	-2964.86	
30/06/1922	BT	2	19/1/22	Cr	675/02	6 22		793.90	-3758.76	
30/06/1922	BT	2	27/1/22	Cr	675/02	6 22		134.22	-3892.98	
30/06/1922	BT	2	31/1/22	Cr	675/02	6 22		0.07	-3893.05	
30/06/1922	BT	2	8/2/22	Cr	675/02	6 22		7.36	-3900.41	
30/06/1922	BT	2	16/2/22	Cr	675/02	6 22		20.79	-3921.20	
30/06/1922	BT	2	28/2/22	Cr	675/02	6 22		0.10	-3921.30	
30/06/1922	BT	2	3/3/22	Cr	675/02	6 22		966.16	-4887.46	
30/06/1922	BT	2	7/3/22	Cr	675/02	6 22		7.36	-4894.82	
30/06/1922	BT	2	16/6/22	Cr	675/02	6 22		18.71	-4913.53	
30/06/1922	BT	2	17/3/22	Cr	675/02	6 22		57.69	-4971.22	
30/06/1922	BT	2	31/3/22	Cr	675/02	6 22		0.10	-4971.32	
30/06/1922	BT	2	8/4/22	Cr	675/02	6 22		460.87	-5432.19	
30/06/1922	BT	2	11/4/22	Cr	675/02	6 22		7.36	-5439.55	
30/06/1922	BT	2	12/4/22	Cr	675/02	6 22		70.12	-5509.67	
30/06/1922	BT	2	20/4/22	Cr	675/02	6 22		20.89	-5530.56	
30/06/1922	BT	2	27/4/22	Cr	675/02	6 22		134.22	-5664.78	
30/06/1922	BT	2	30/4/22	Cr	675/02	6 22		0.02	-5664.80	
30/06/1922	BT	2	9/5/22	Cr	675/02	6 22		7.36	-5672.16	
30/06/1922	BT	2	17/5/22	Cr	675/02	6 22		19.40	-5691.56	
30/06/1922	BT	2	31/5/22	Cr	675/02	6 22		0.06	-5691.62	
30/06/1922	BT	2	8/6/22	Cr	675/02	6 22		7.36	-5698.98	
30/06/1922	BT	2	17/6/22	Cr	675/02	6 22		22.17	-5721.15	
30/06/1922	BT	2	30/6/22	Cr	675/02	6 22		0.49	-5721.64	
30/06/1922	jnl	3	2022	Jnl	675/02	6 22		8765.74	-14487.38	
			distributions							
			received after							
			JUne 30							

A.B. LONGLEY SUPER FUND - 30/06/2022 (CLNT1789)

GL Transaction Details Report

Prepared by Parrelli & Co

12:22 PM 18 May 23

July 2021 to June 2022, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***
55 Transactions for this Account

0.00 14487.38 0

Account No. 204/00 Unrealised Investments held at Reporting Date

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	52389.30	52389.30	0	0
Last Year:	-14947.71	-14947.71	0	0

30/06/1922	jnl	4	entry to agree BT portfolio balance	Jnl	675/02	6 22	52389.30		52389.30	
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*** TOTALS ***
1 Transactions for this Account

52389.30 0.00 0

Account No. 204/40 Realised Investments during the Year

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	218.46	218.46	0	0
Last Year:	-47209.06	-47209.06	0	0

30/06/1922	BT	2	Sell 607.34140 Fidelity 31/8/21	Cr	675/02	6 22		14781.54	-14781.54	
30/06/1922	jnl	4	entry to agree BT portfolio balance	Jnl	675/02	6 22	15000.00		218.46	

*** TOTALS ***
2 Transactions for this Account

15000.00 14781.54 0

Account No. 300 Accountancy Fees

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1980.00	1980.00	0	0
Last Year:	3960.00	3960.00	0	0

30/06/1922	jnl	6	Accounting Fees outstanding	Jnl	675/02	6 22	1980.00		1980.00	
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*** TOTALS ***
1 Transactions for this Account

1980.00 0.00 0

Account No. 364 Filing Fees

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	259.00	259.00	0	0
Last Year:	259.00	259.00	0	0

30/06/1922	jnl	6	2022 supervisory levy	Jnl	675/02	6 22	259.00		259.00	
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*** TOTALS ***
1 Transactions for this Account

259.00 0.00 0

Account No. 410 Portfolio Fees

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	5214.06	5214.06	0	0
Last Year:	4713.86	4713.86	0	0

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 410 - Portfolio Fees				(Continued ...)						
30/06/1922	BT	2	5/7/21	Db	675/02	6 22	95.06		95.06	
30/06/1922	BT	2	5/7/21	Db	675/02	6 22	24.66		119.72	
30/06/1922	BT	2	7/7/21	Db	675/02	6 22	309.64		429.36	
30/06/1922	BT	2	4/8/21	Db	675/02	6 22	98.64		528.00	
30/06/1922	BT	2	4/8/21	Db	675/02	6 22	25.48		553.48	
30/06/1922	BT	2	6/8/21	Db	675/02	6 22	325.40		878.88	
30/06/1922	BT	2	3/9/21	Db	675/02	6 22	55.60		934.48	
30/06/1922	BT	2	3/9/21	Db	675/02	6 22	13.97		948.45	
30/06/1922	BT	2	7/9/21	Db	675/02	6 22	334.90		1283.35	
30/06/1922	BT	2	5/10/21	Db	675/02	6 22	99.67		1383.02	
30/06/1922	BT	2	5/10/21	Db	675/02	6 22	24.66		1407.68	
30/06/1922	BT	2	7/10/21	Db	675/02	6 22	328.86		1736.54	
30/06/1922	BT	2	expense recovery 11/10/21	Db	675/02	6 22	22.69		1759.23	
30/06/1922	BT	2	3/11/21	Db	675/02	6 22	102.83		1862.06	
30/06/1922	BT	2	3/11/21	Db	675/02	6 22	25.48		1887.54	
30/06/1922	BT	2	5/11/21	Db	675/02	6 22	338.67		2226.21	
30/06/1922	BT	2	3/12/21	Db	675/02	6 22	101.27		2327.48	
30/06/1922	BT	2	3/12/21	Db	675/02	6 22	24.66		2352.14	
30/06/1922	BT	2	7/12/21	Db	675/02	6 22	316.98		2669.12	
30/06/1922	BT	2	6/1/22	Db	675/02	6 22	104.38		2773.50	
30/06/1922	BT	2	6/1/22	Db	675/02	6 22	25.48		2798.98	
30/06/1922	BT	2	10/1/22	Db	675/02	6 22	326.61		3125.59	
30/06/1922	BT	2	3/2/22	Db	675/02	6 22	102.93		3228.52	
30/06/1922	BT	2	3/2/22	Db	675/02	6 22	25.48		3254.00	
30/06/1922	BT	2	7/2/22	Db	675/02	6 22	319.89		3573.89	
30/06/1922	BT	2	4/3/22	Db	675/02	6 22	23.01		3596.90	
30/06/1922	BT	2	4/3/22	Db	675/02	6 22	91.30		3688.20	
30/06/1922	BT	2	7/3/22	Db	675/02	6 22	282.71		3970.91	
30/06/1922	BT	2	5/4/22	Db	675/02	6 22	98.85		4069.76	
30/06/1922	BT	2	5/4/22	Db	675/02	6 22	25.48		4095.24	
30/06/1922	BT	2	7/4/22	Db	675/02	6 22	299.95		4395.19	
30/06/1922	BT	2	4/5/22	Db	675/02	6 22	96.26		4491.45	
30/06/1922	BT	2	4/5/22	Db	675/02	6 22	24.66		4516.11	
30/06/1922	BT	2	6/5/22	Db	675/02	6 22	286.12		4802.23	
30/06/1922	BT	2	3/6/22	Db	675/02	6 22	97.76		4899.99	
30/06/1922	BT	2	3/6/22	Db	675/02	6 22	25.48		4925.47	
30/06/1922	BT	2	7/6/22	Db	675/02	6 22	288.59		5214.06	
*** TOTALS ***							5214.06	0.00		0
37 Transactions for this Account										

Account No. 550/03 Distribution to Members

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	-45573.44	-45573.44	0	0						
Last Year:	62269.95	62269.95	0	0						
30/06/1922	allocate	7	2022 allocation as per workpaper	Jnl	675/02	6 22	45573.44	-45573.44		
*** TOTALS ***							0.00	45573.44		0
1 Transactions for this Account										

Account No. 551/02 Allocated Earnings

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	38711.82	38711.82	0	0						
Last Year:	-52495.31	-52495.31	0	0						

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 551/02 - Allocated Earnings (Continued ...)										
30/06/1922	allocate	7	2022 allocation as per workpaper	Jnl	675/02	6 22	38711.82		38711.82	
*** TOTALS ***							38711.82	0.00		0
1 Transactions for this Account										

Account No. 551/04 Benefits Transferred In										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-427.14	-427.14	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1922	BT	2	ATO 21/6/22	Cr	675/02	6 22		427.14	-427.14	
*** TOTALS ***							0.00	427.14		0
1 Transactions for this Account										

Account No. 551/05 Income Tax Expense on Earnings										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1789.76	-1789.76	0	0					
Last Year:		-5111.43	-5111.43	0	0					
30/06/1922	allocate	7	2022 allocation as per workpaper	Jnl	675/02	6 22		1789.76	-1789.76	
*** TOTALS ***							0.00	1789.76		0
1 Transactions for this Account										

Account No. 551/07 Contributions from Employer										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-13724.94	-13724.94	0	0					
Last Year:		-27696.56	-27696.56	0	0					
30/06/1922	BT	2	Superchoice 8/11/21	Cr	675/02	6 22		4361.19	-4361.19	
30/06/1922	BT	2	Superchoice 4/2//22	Cr	675/02	6 22		5002.56	-9363.75	
30/06/1922	BT	2	Superchoice 6/5/22	Cr	675/02	6 22		4361.19	-13724.94	
*** TOTALS ***							0.00	13724.94		0
3 Transactions for this Account										

Account No. 551/10 Income Tax Expense on Contributions										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		2058.74	2058.74	0	0					
Last Year:		4154.48	4154.48	0	0					
30/06/1922	allocate	7	2022 allocation as per workpaper	Jnl	675/02	6 22	2058.74		2058.74	
*** TOTALS ***							2058.74	0.00		0
1 Transactions for this Account										

Account No. 551/12 Insurance Premiums Paid										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		6478.35	6478.35	0	0					
Last Year:		4833.18	4833.18	0	0					

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July 2021 to June 2022, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 551/12 - Insurance Premiums Paid						(Continued ...)				
30/06/1922	BT	2	9/7/21	Db	675/02	6 22	5995.11		5995.11	
30/06/1922	BT	2	TAL 15/9/21	Db	675/02	6 22	120.81		6115.92	
30/06/1922	BT	2	TAL 15/12/21	Db	675/02	6 22	120.81		6236.73	
30/06/1922	BT	2	TAL 15/3/22	Db	675/02	6 22	120.81		6357.54	
30/06/1922	BT	2	TAL 15/6/22	Db	675/02	6 22	120.81		6478.35	
*** TOTALS ***							6478.35	0.00		0
5 Transactions for this Account										

Account No. 551/90 Tax Free

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		153020.88	153020.88	0	0					
Last Year:		153020.88	153020.88	0	0					
30/06/1922	allocate			7	2022 allocation as per workpaper	Jnl	675/02	6 22	153020.88	153020.88
*** TOTALS ***									153020.88	0.00
1 Transactions for this Account										

Account No. 551/91 Taxable - Taxed in fund

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		184899.21	184899.21	0	0					
Last Year:		216206.28	216206.28	0	0					
30/06/1922	allocate			7	2022 allocation as per workpaper	Jnl	675/02	6 22	184899.21	184899.21
*** TOTALS ***									184899.21	0.00
1 Transactions for this Account										

Account No. 551/99 Beneficiary #1 Clearing Account

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-337920.09	-337920.09	0	0					
Last Year:		-369227.16	-369227.16	0	0					
30/06/1922	allocate			7	2022 allocation as per workpaper	Jnl	675/02	6 22	337920.09	-337920.09
*** TOTALS ***									0.00	337920.09
1 Transactions for this Account										

Account No. 552/02 Allocated Earnings

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		6861.62	6861.62	0	0					
Last Year:		-9774.64	-9774.64	0	0					
30/06/1922	allocate			7	2022 allocation as per workpaper	Jnl	675/02	6 22	6861.62	6861.62
*** TOTALS ***									6861.62	0.00
1 Transactions for this Account										

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 552/05 Income Tax Expense on Earnings										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
This Year:							-317.23		-317.23	
Last Year:							-951.75		-951.75	
30/06/1922	allocate	7	2022 allocation as per workpaper	Jnl	675/02	6 22		317.23	-317.23	
*** TOTALS ***							0.00	317.23		0
1 Transactions for this Account										
Account No. 552/90 Tax Free										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
This Year:							6290.00		6290.00	
Last Year:							6290.00		6290.00	
30/06/1922	allocate	7	2022 allocation as per workpaper	Jnl	675/02	6 22	6290.00		6290.00	
*** TOTALS ***							6290.00	0.00		0
1 Transactions for this Account										
Account No. 552/91 Taxable - Taxed in fund										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
This Year:							53284.82		53284.82	
Last Year:							59829.21		59829.21	
30/06/1922	allocate	7	2022 allocation as per workpaper	Jnl	675/02	6 22	53284.82		53284.82	
*** TOTALS ***							53284.82	0.00		0
1 Transactions for this Account										
Account No. 552/99 Beneficiary #2 Clearing Account										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
This Year:							-59574.82		-59574.82	
Last Year:							-66119.21		-66119.21	
30/06/1922	allocate	7	2022 allocation as per workpaper	Jnl	675/02	6 22		59574.82	-59574.82	
*** TOTALS ***							0.00	59574.82		0
1 Transactions for this Account										
Account No. 664/01 BT Wrap Distributions Receivable										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
This Year:							3084.46		8765.74	
Last Year:							-3780.56		5681.28	
30/06/1922	BT	2	Opening Balance	Db	675/02	6 22	5681.28		5681.28	
30/06/1922	BT	2	9/7/21	Db	675/02	6 22		175.34	5505.94	
30/06/1922	BT	2	15/7/21	Cr	675/02	6 22		1579.57	3926.37	
30/06/1922	BT	2	15/7/21	Cr	675/02	6 22		1318.43	2607.94	
30/06/1922	BT	2	16/7/21	Cr	675/02	6 22		1329.31	1278.63	

A.B. LONGLEY SUPER FUND - 30/06/2022 (CLNT1789)

GL Transaction Details Report

Prepared by Parrelli & Co

12:22 PM 18 May 23

July 2021 to June 2022, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 664/01 - BT Wrap Distributions Receivable						(Continued ...)				
30/06/1922	BT	2	21/7/21	Cr	675/02	6 22		793.90	484.73	
30/06/1922	BT	2	21/7/21	Cr	675/02	6 22		328.11	156.62	
30/06/1922	BT	2	28/7/21	Cr	675/02	6 22		134.22	22.40	
30/06/1922	BT	2	17/8/21	Cr	675/02	6 22		22.40	0.00	
30/06/1922	jnl	3	2022 distributions received after JUne 30	Jnl	675/02	6 22	8765.74		8765.74	
*** TOTALS ***							14447.02	5681.28		0

9 Transactions for this Account

Account No. 675/01 BT Wrap Portfolio

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-37398.09	379665.35	0	0					
Last Year:		83087.76	417063.44	0	0					
Opening Balance							417063.44		417063.44	
30/06/1922	BT	2	Buy Fidelity Global Emergging 18/8/21	Db	675/02	6 22	15000.00		432063.44	
30/06/1922	BT	2	Buy 198 iShares 2/9/21	Db	675/02	6 22	14991.21		447054.65	
30/06/1922	jnl	4	entry to agree BT portfolio balance	Jnl	675/02	6 22		67389.30	379665.35	
*** TOTALS ***							447054.65	67389.30		0

3 Transactions for this Account

Account No. 675/02 BT Wrap Cash Account

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-10647.20	11215.57	0	0					
Last Year:		9532.41	21862.77	0	0					
Opening Balance							21862.77		21862.77	
30/06/2022	999999999999	2		BSt	675/02	6 22		10647.20	11215.57	
30/06/2022	999999999999	7		Jnl	675/02	6 22		0.00	11215.57	
*** TOTALS ***							21862.77	10647.20		0

2 Transactions for this Account

Account No. 882 Sundry Creditors

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1980.00	-3960.00	0	0					
Last Year:		1650.00	-1980.00	0	0					
Opening Balance								1980.00	-1980.00	
30/06/1922	jnl	6	Accounting Fees outstanding	Jnl	675/02	6 22		1980.00	-3960.00	
*** TOTALS ***							0.00	3960.00		0

1 Transactions for this Account

Account No. 904 Current Tax Liability

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		4062.37	1808.26	0	0					
Last Year:		10454.70	-2254.11	0	0					
Opening Balance								2254.11	-2254.11	

A.B. LONGLEY SUPER FUND - 30/06/2022 (CLNT1789)

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 904 - Current Tax Liability				(Continued ...)						
30/06/1922	BT	2	ATO 28/3/22	Db	675/02	6 22	6597.66		4343.55	
30/06/1922	BT	2	ATO 15/6/22	Cr	675/02	6 22		3670.54	673.01	
30/06/1922	jnl	5	transfer PAYG instalmnts to income tax account	Jnl	675/02	6 22	1346.00		2019.01	
30/06/1922	jnl	6	2022 supervisory levy	Jnl	675/02	6 22		259.00	1760.01	
30/06/1922	allocate	7	2022 allocation as per workpaper	Jnl	675/02	6 22	48.25		1808.26	
*** TOTALS ***							7991.91	6183.65		0

5 Transactions for this Account

Account No. 905 ATO Integrated Client Account

Account No: 555 ATO Integrated Client Account										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		5027.00	0.00	0	0					
Last Year:		-5027.00	-5027.00	0	0					
<hr/>										
		Opening Balance						5027.00	-5027.00	
30/06/1922	BT	2	ATO 28/3/22	Db	675/02	6 22	6373.00		1346.00	
30/06/1922	jnl	5	transfer PAYG	Jnl	675/02	6 22		1346.00	0.00	
		instalmnts to								
		income tax								
		account								
*** TOTALS ***							6373.00	6373.00		0
2 Transactions for this Account										

2 Transactions for this Account

Account No. 997/03 Withdrawal Benefits at Year End which must be preserved

Account No: 557/55 Withdrawal Benefits at Year End which must be preserved										
		--- Amount ---			--- Quantity ---					
		Current	Y.T.D.		Current	Y.T.D.				
This Year:		-337920.09	-337920.09		0	0				
Last Year:		-369227.16	-369227.16		0	0				
<hr/>										
30/06/1922	allocate	7	2022 allocation	Jnl	675/02	6 22		337920.09	-337920.09	
			as per							
			workpaper							
*** TOTALS ***								0.00	337920.09	0
1 Transactions for this Account										

1 Transactions for this Account

Account No. 997/13 Withdrawal Benefits at Year End which must be preserved

		--- Amount ---		--- Quantity ---			
		Current	Y.T.D.	Current	Y.T.D.		
This Year:		-59574.82	-59574.82	0	0		
Last Year:		-66119.21	-66119.21	0	0		
<hr/>							
30/06/1922	allocate	7	2022 allocation as per workpaper	Jnl	675/02	6 22	59574.82 -59574.82
*** TOTALS ***							0.00 59574.82 0
1 Transactions for this Account							

1 Transactions for this Account

Account No. 997/99 Clearing Balance

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		397494.91	397494.91	0	0					
Last Year:		435346.37	435346.37	0	0					

A.B. LONGLEY SUPER FUND - 30/06/2022 (CLNT1789)

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 997/99 - Clearing Balance					(Continued ...)					
30/06/1922	allocate	7	2022 allocation as per workpaper	Jnl	675/02	6 22	337920.09		337920.09	
30/06/1922	allocate	7	2022 allocation as per workpaper	Jnl	675/02	6 22	59574.82		397494.91	
*** TOTALS ***							397494.91	0.00		0
2 Transactions for this Account										