

# DANIEL STORCH SUPER FUND - 30/06/2019 (CLNT359)

GL Transaction Details Report

Prepared by Parrelli & Co

05:22 PM 17 September 21

July 2018 to June 2019, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity
Account No. 198/03 Medibank Private													
		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-1935.00	-1935.00	0	0								
Last Year:		-2343.75	-2343.75	0	0								
30/06/2019	ANZ bank	2	MEDIBANK 27/9/18	Cr	680	6 19	-1080.00	0.00			1080.00	-1080.00	
30/06/2019	St George	3	Medibank 28/3/19	Cr	681	6 19	-855.00	0.00			855.00	-1935.00	
*** TOTALS ***							-1935.00	0.00		0.00	1935.00		0
2 Transactions for this Account													
Account No. 198/04 NAB													
		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-2673.00	-2673.00	0	0								
Last Year:		-5346.00	-5346.00	0	0								
30/06/2019	ANZ bank	2	NAB DIV 5/7/18	Cr	680	6 19	-1336.50	0.00			1336.50	-1336.50	
30/06/2019	ANZ bank	2	NAB 14/12/18	Cr	680	6 19	-1336.50	0.00			1336.50	-2673.00	
*** TOTALS ***							-2673.00	0.00		0.00	2673.00		0
2 Transactions for this Account													
Account No. 198/05 Transurban													
		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-1448.40	-1448.40	0	0								
Last Year:		-4048.00	-4048.00	0	0								
30/06/2019	ANZ bank	2	TCL 28/9/18	Cr	680	6 19	-140.40	0.00			140.40	-140.40	
30/06/2019	St George	3	TCL 15/2/19	Cr	681	6 19	-634.00	0.00			634.00	-774.40	
30/06/2019	jnl	4	Transurb an distribu tion 9/8/19	Jnl	680	6 19	-674.00	0.00			674.00	-1448.40	
*** TOTALS ***							-1448.40	0.00		0.00	1448.40		0
3 Transactions for this Account													
Account No. 198/08 CYBG													
		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-37.58	-37.58	0	0								
Last Year:		-11.70	-11.70	0	0								
30/06/2019	St George	3	CYBG 15/2/19	Cr	681	6 19	-37.58	0.00			37.58	-37.58	
*** TOTALS ***							-37.58	0.00		0.00	37.58		0
1 Transactions for this Account													
Account No. 198/09 Fortescue Metals													
		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-2100.00	-2100.00	0	0								
Last Year:		0.00	0.00	0	0								
30/06/2019	St George	3	Fortescu e 20/6/19	Cr	681	6 19	-2100.00	0.00			2100.00	-2100.00	
*** TOTALS ***							-2100.00	0.00		0.00	2100.00		0
1 Transactions for this Account													

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Account No. 199/01 Related Corporations													
		---- Amount ----		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-2500.01	-2500.01	0	0								
Last Year:		-2500.00	-2500.00	0	0								
30/06/2019	ANZ bank	2	STORCH & CO INTEREST 17/8/18	Cr	680	6 19	-212.33	0.00			212.33	-212.33	
30/06/2019	St George	3	Interest 24/7/18	Cr	681	6 19	-212.33	0.00			212.33	-424.66	
30/06/2019	St George	3	Interest 7/9/18	Cr	681	6 19	-417.81	0.00			417.81	-842.47	
30/06/2019	St George	3	Interest 5/10/18	Cr	681	6 19	-212.33	0.00			212.33	-1054.80	
30/06/2019	St George	3	Interest 9/11/18	Cr	681	6 19	-205.48	0.00			205.48	-1260.28	
30/06/2019	St George	3	Interest 13/12/18	Cr	681	6 19	-212.33	0.00			212.33	-1472.61	
30/06/2019	St George	3	Interest 22/1/19	Cr	681	6 19	-212.33	0.00			212.33	-1684.94	
30/06/2019	St George	3	Interest 8/2/19	Cr	681	6 19	-191.78	0.00			191.78	-1876.72	
30/06/2019	St George	3	Interest 21/3/19	Cr	681	6 19	-212.33	0.00			212.33	-2089.05	
30/06/2019	St George	3	Interest 2/4/19	Cr	681	6 19	-205.48	0.00			205.48	-2294.53	
30/06/2019	St George	3	Interest 27/6/19	Cr	681	6 19	-205.48	0.00			205.48	-2500.01	
*** TOTALS ***							-2500.01	0.00		0.00	2500.01		0
11 Transactions for this Account													

Account No. 204/03 Transurban													
		---- Amount ----		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-11080.00	-11080.00	0	0								
Last Year:		-480.00	-480.00	0	0								
30/06/2019	jnl	5	To agree to market value at 30/6/19	Jnl	680	6 19	-11080.00	0.00			11080.00	-11080.00	
*** TOTALS ***							-11080.00	0.00		0.00	11080.00		0
1 Transactions for this Account													

Account No. 204/18 Artemis Resources													
		---- Amount ----		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		6900.00	6900.00	0	0								
Last Year:		-5050.00	-5050.00	0	0								
30/06/2019	jnl	5	To agree to market value at 30/6/19	Jnl	680	6 19	6900.00	0.00		6900.00		6900.00	
*** TOTALS ***							6900.00	0.00		6900.00	0.00		0
1 Transactions for this Account													

Account No. 204/19 Silver Mines													
		---- Amount ----		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-3250.00	-3250.00	0	0								
Last Year:		21500.00	21500.00	0	0								
30/06/2019	jnl	5	To agree to market value at 30/6/19	Jnl	680	6 19	-3250.00	0.00			3250.00	-3250.00	

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*** TOTALS ***							-3250.00	0.00		0.00	3250.00		0
1 Transactions for this Account													

## Account No. 204/20 Fortescue Metals

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1054.97	1054.97	0	0
Last Year:	0.00	0.00	0	0

30/06/2019	jnl	5	To agree to market value at 30/6/19	Jnl	680	6 19	1054.97	0.00		1054.97		1054.97	
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*** TOTALS ***							1054.97	0.00		1054.97	0.00		0
1 Transactions for this Account													

## Account No. 204/39 Level 8, 64 Castlereagh Street

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-75000.00	-75000.00	0	0
Last Year:	-125000.00	-125000.00	0	0

30/06/2019	jnl	4	To agree to property valuation of \$900000	Jnl	680	6 19	-75000.00	0.00			75000.00	-75000.00	
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*** TOTALS ***							-75000.00	0.00		0.00	75000.00		0
1 Transactions for this Account													

## Account No. 204/41 Company Shares Realised

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	6595.36	6595.36	0	0
Last Year:	9283.88	9283.88	0	0

30/06/2019	St George	3	1350 NAB Bell Potter Share sale 22/1/19	Cr	681	6 19	-33098.36	0.00			33098.36	-33098.36	
30/06/2019	St George	3	Bell Potter Share sale 16/5/19	Cr	681	6 19	-42620.53	0.00			42620.53	-75718.89	
30/06/2019	St George	3	675 CYBG Bell Potter Share sale 22/1/19	Cr	681	6 19	-2289.50	0.00			2289.50	-78008.39	
30/06/2019	jnl	4	CYBG shares sold 18/1/19	Jnl	680	6 19	3800.25	0.00		3800.25		-74208.14	
30/06/2019	jnl	4	NAB shares sold 18/1/19	Jnl	680	6 19	37003.50	0.00		37003.50		-37204.64	
30/06/2019	jnl	4	Medibank shaes sold 14/5/19	Jnl	680	6 19	43800.00	0.00		43800.00		6595.36	
*** TOTALS ***							6595.36	0.00		84603.75	78008.39		0
6 Transactions for this Account													

## Account No. 217/01 Rent Received

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-30000.00	-30000.00	0	0
Last Year:	-28500.00	-28500.00	0	0

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Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	Quantity
Account No: 217/01 - Rent Received (Continued ...)												
30/06/2019	jnl	6	2019 rent as per lease and 2 month agreed concession for 2018	Jnl	680	6 19	-33000.00	-3000.00 908/01		30000.00	-30000.00	
*** TOTALS ***							-33000.00	-3000.00	0.00	30000.00		0
1 Transactions for this Account												

Account No. 225/01 Maintenance												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		1417.50	1417.50	0	0							
Last Year:		0.00	0.00	0	0							
30/06/2019	St George	3	Mirror 15/11/18	Db	681	6 19	405.00	0.00	405.00		405.00	
30/06/2019	St George	3	Inv3483 21/3/19	Db	681	6 19	1012.50	0.00	1012.50		1417.50	
*** TOTALS ***							1417.50	0.00	1417.50	0.00		0
2 Transactions for this Account												

Account No. 227/01 Strata Levies												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		9894.00	9894.00	0	0							
Last Year:		9931.50	9931.50	0	0							
30/06/2019	St George	3	DEFT 21/9/18	Db	681	6 19	2720.85	247.35 908/02	2473.50		2473.50	
30/06/2019	St George	3	DEFT 13/12/18	Db	681	6 19	2720.85	247.35 908/02	2473.50		4947.00	
30/06/2019	St George	3	DEFT 9/4/19	Db	681	6 19	2720.85	247.35 908/02	2473.50		7420.50	
30/06/2019	St George	3	DEFT 21/6/19	Db	681	6 19	2720.85	247.35 908/02	2473.50		9894.00	
*** TOTALS ***							10883.40	989.40	9894.00	0.00		0
4 Transactions for this Account												

Account No. 309 Bank Charges												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		236.46	236.46	0	0							
Last Year:		266.55	266.55	0	0							
30/06/2019	ANZ bank	2	9/7/18	Db	680	6 19	12.00	0.00	12.00		12.00	
30/06/2019	ANZ bank	2	9/8/18	Db	680	6 19	12.00	0.00	12.00		24.00	
30/06/2019	ANZ bank	2	7/9/18	Db	680	6 19	12.00	0.00	12.00		36.00	
30/06/2019	ANZ bank	2	9/10/18	Db	680	6 19	12.00	0.00	12.00		48.00	
30/06/2019	ANZ bank	2	9/11/18	Db	680	6 19	12.00	0.00	12.00		60.00	
30/06/2019	ANZ bank	2	7/12/18	Db	680	6 19	12.00	0.00	12.00		72.00	
30/06/2019	ANZ bank	2	9/1/19	Db	680	6 19	12.00	0.00	12.00		84.00	
30/06/2019	ANZ bank	2	8/12/19	Db	680	6 19	12.00	0.00	12.00		96.00	
30/06/2019	ANZ bank	2	8/3/19	Db	680	6 19	12.00	0.00	12.00		108.00	
30/06/2019	ANZ bank	2	26/3/19	Db	680	6 19	37.70	0.00	37.70		145.70	
30/06/2019	ANZ bank	2	26/3/19	Db	680	6 19	-37.70	0.00		37.70	108.00	
30/06/2019	ANZ bank	2	9/4/19	Db	680	6 19	12.00	0.00	12.00		120.00	
30/06/2019	ANZ bank	2	17/4/19	Db	680	6 19	3.09	0.00	3.09		123.09	
30/06/2019	ANZ bank	2	CLOSE	Db	680	6 19	-0.28	0.00		0.28	122.81	
BANK ACCOUNT												
30/06/2019	St George	3	27/8/18	Db	681	6 19	3.25	0.00	3.25		126.06	
30/06/2019	St George	3	31/8/18	Db	681	6 19	10.00	0.00	10.00		136.06	
30/06/2019	St George	3	29/9/18	Db	681	6 19	10.00	0.00	10.00		146.06	
30/06/2019	St George	3	31/10/18	Db	681	6 19	10.00	0.00	10.00		156.06	
30/06/2019	St George	3	30/11/18	Db	681	6 19	10.00	0.00	10.00		166.06	
30/06/2019	St George	3	31/12/18	Db	681	6 19	10.00	0.00	10.00		176.06	
30/06/2019	St George	3	31/1/19	Db	681	6 19	10.00	0.00	10.00		186.06	

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Account No: 309 - Bank Charges (Continued ...)												
30/06/2019	St George	3	28/2/19	Db	681	6 19	10.00	0.00	10.00		196.06	
30/06/2019	St George	3	30/3/19	Db	681	6 19	10.00	0.00	10.00		206.06	
30/06/2019	St George	3	30/4/19	Db	681	6 19	10.00	0.00	10.00		216.06	
30/06/2019	St George	3	31/5/19	Db	681	6 19	10.00	0.00	10.00		226.06	
30/06/2019	St George	3	29/6/19	Db	681	6 19	10.00	0.00	10.00		236.06	
30/06/2019	jnl	7	2019 annual GST return	Jnl	680	6 19	0.40	0.00	0.40		236.46	
*** TOTALS ***							236.46	0.00	274.44	37.98		0
27 Transactions for this Account												

Account No. 330 Depreciation												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		2436.00	2436.00	0	0							
Last Year:		2436.00	2436.00	0	0							
30/06/2019	jnl	6	2019 depn charge	Jnl	680	6 19	2436.00	0.00	2436.00		2436.00	
*** TOTALS ***							2436.00	0.00	2436.00	0.00		0
1 Transactions for this Account												

Account No. 364 Filing Fees												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		522.00	522.00	0	0							
Last Year:		259.00	259.00	0	0							
30/06/2019	St George	3	ASIC 5/10/18	Db	681	6 19	263.00	0.00	263.00		263.00	
30/06/2019	jnl	6	2019 supervisory levy	Jnl	680	6 19	259.00	0.00	259.00		522.00	
*** TOTALS ***							522.00	0.00	522.00	0.00		0
2 Transactions for this Account												

Account No. 381 Insurance												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		5929.88	5929.88	0	0							
Last Year:		5183.34	5183.34	0	0							
30/06/2019	ANZ bank	2	AIA INSURANCE 25/9/18	Db	680	6 19	2745.23	0.00	2745.23		2745.23	
30/06/2019	ANZ bank	2	AIA AUSTRALIA 25/3/19	Db	680	6 19	3184.65	0.00	3184.65		5929.88	
30/06/2019	ANZ bank	2	REVERSAL 26/3/19	Cr	680	6 19	-3184.65	0.00		3184.65	2745.23	
30/06/2019	ANZ bank	2	AIA AUSTRALIA 1/7/19	Db	680	6 19	3184.65	0.00	3184.65		5929.88	
*** TOTALS ***							5929.88	0.00	9114.53	3184.65		0
4 Transactions for this Account												

Account No. 550/03 Distribution to Members												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		95037.82	95037.82	0	0							
Last Year:		121989.33	121989.33	0	0							

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Account No: 550/03 - Distribution to Members (Continued ...)												
30/06/2019	allocate	8	2019 allocate on as per excel worksheet	Jnl	680	6 19	95037.82	0.00	95037.82		95037.82	
*** TOTALS ***							95037.82	0.00	95037.82	0.00		0
1 Transactions for this Account												

Account No. 551/02 Allocated Earnings												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-95037.82	-95037.82	0	0							
Last Year:		-121989.33	-121989.33	0	0							
30/06/2019	allocate	8	2019 allocate on as per excel worksheet	Jnl	680	6 19	-95037.82	0.00		95037.82	-95037.82	
*** TOTALS ***							-95037.82	0.00	0.00	95037.82		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:		530.22	530.22	0	0							
Last Year:		-433.59	-433.59	0	0							
30/06/2019	allocate	8	2019 allocate on as per excel worksheet	Jnl	680	6 19	530.22	0.00	530.22		530.22	
*** TOTALS ***							530.22	0.00	530.22	0.00		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:		-2740.42	-2740.42	0	0							
Last Year:		-4750.06	-4750.06	0	0							
30/06/2019	ANZ bank	2	STORCH & CO 24/7/18	Cr	680	6 19	-365.39	0.00		365.39	-365.39	
30/06/2019	ANZ bank	2	STORCH & CO 16/8/18	Cr	680	6 19	-365.39	0.00		365.39	-730.78	
30/06/2019	ANZ bank	2	STORCH & CO 14/9/18	Cr	680	6 19	-548.08	0.00		548.08	-1278.86	
30/06/2019	ANZ bank	2	STORCH & CO 12/110/18	Cr	680	6 19	-365.39	0.00		365.39	-1644.25	
30/06/2019	ANZ bank	2	STORCH & CO 16/11/18	Cr	680	6 19	-365.39	0.00		365.39	-2009.64	
30/06/2019	ANZ bank	2	STORCH & CO 13/12/18	Cr	680	6 19	-365.39	0.00		365.39	-2375.03	
30/06/2019	ANZ bank	2	STORCH & CO 8/2/19	Cr	680	6 19	-365.39	0.00		365.39	-2740.42	
*** TOTALS ***							-2740.42	0.00	0.00	2740.42		0
7 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:		411.06	411.06	0	0							
Last Year:		712.51	712.51	0	0							

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Account No: 551/10 - Income Tax Expense on Contributions							(Continued ...)						
30/06/2019	allocate	8	2019 allocate on as per excel worksheet	Jnl	680	6 19	411.06	0.00		411.06		411.06	
*** TOTALS ***							411.06	0.00		411.06	0.00		0
1 Transactions for this Account													

### Account No. 551/20 Benefits Forfeited to ex spouse as per Court Order

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		85250.00	85250.00	0	0								
Last Year:		200000.00	200000.00	0	0								
30/06/2019	St George	3	24/1/19	Db	681	6 19	25000.00	0.00		25000.00		25000.00	
30/06/2019	St George	3	15/2/19	Db	681	6 19	30000.00	0.00		30000.00		55000.00	
30/06/2019	St George	3	7/3/19	Db	681	6 19	30250.00	0.00		30250.00		85250.00	
*** TOTALS ***							85250.00	0.00		85250.00	0.00		0
3 Transactions for this Account													

### Account No. 551/91 Taxable - Taxed in fund

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		1085385.62	1085385.62	0	0								
Last Year:		1073798.66	1073798.66	0	0								
30/06/2019	allocate	8	2019 allocate on as per excel worksheet	Jnl	680	6 19	1085385.62	0.00		1085385.62		1085385.62	
*** TOTALS ***							1085385.62	0.00		1085385.62	0.00		0
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:		-1085385.62	-1085385.62	0	0								
Last Year:		-1073798.66	-1073798.66	0	0								
30/06/2019	allocate	8	2019 allocate on as per excel worksheet	Jnl	680	6 19	-1085385.62	0.00		1085385.62		-1085385.62	
*** TOTALS ***							-1085385.62	0.00		0.00	1085385.62		0
1 Transactions for this Account													

### Account No. 662 Trade Debtors

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-10000.00	21350.00	0	0								
Last Year:		31350.00	31350.00	0	0								
30/06/2019	St George	3	Opening Balance	Cr	681	6 19	31350.00			31350.00		31350.00	
30/06/2019	St George	3	Rent 7/9/18	Cr	681	6 19	-1000.00	0.00		1000.00		30350.00	
30/06/2019	St George	3	Rent 14/9/18	Cr	681	6 19	-1000.00	0.00		1000.00		29350.00	
30/06/2019	St George	3	Rent 21/9/18	Cr	681	6 19	-1000.00	0.00		1000.00		28350.00	
30/06/2019	St George	3	Rent 28/9/18	Cr	681	6 19	-1000.00	0.00		1000.00		27350.00	
30/06/2019	St George	3	Rent 5/10/18	Cr	681	6 19	-1000.00	0.00		1000.00		26350.00	
30/06/2019	St George	3	Rent 12/10/18	Cr	681	6 19	-1000.00	0.00		1000.00		25350.00	
30/06/2019	St George	3	Rent 19/10/18	Cr	681	6 19	-1000.00	0.00		1000.00		24350.00	

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Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity
Account No: 662 - Trade Debtors						(Continued ...)							
30/06/2019	St George	3	Rent 26/10/18	Cr	681	6 19	-1000.00	0.00		1000.00		23350.00	
30/06/2019	St George	3	Rent 2/11/18	Cr	681	6 19	-1000.00	0.00		1000.00		22350.00	
30/06/2019	St George	3	Rent 9/11/18	Cr	681	6 19	-1000.00	0.00		1000.00		21350.00	
30/06/2019	St George	3	Rent 16/11/18	Cr	681	6 19	-1000.00	0.00		1000.00		20350.00	
30/06/2019	St George	3	Rent 23/11/18	Cr	681	6 19	-1000.00	0.00		1000.00		19350.00	
30/06/2019	St George	3	Rent 30/11/18	Cr	681	6 19	-1000.00	0.00		1000.00		18350.00	
30/06/2019	St George	3	Rent 7/12/18	Cr	681	6 19	-1000.00	0.00		1000.00		17350.00	
30/06/2019	St George	3	Rent 14/12/18	Cr	681	6 19	-1000.00	0.00		1000.00		16350.00	
30/06/2019	St George	3	Rent 21/12/18	Cr	681	6 19	-1000.00	0.00		1000.00		15350.00	
30/06/2019	St George	3	Rent 28/12/18	Cr	681	6 19	-1000.00	0.00		1000.00		14350.00	
30/06/2019	St George	3	Rent 4/1/19	Cr	681	6 19	-1000.00	0.00		1000.00		13350.00	
30/06/2019	St George	3	Rent 11/1/19	Cr	681	6 19	-1000.00	0.00		1000.00		12350.00	
30/06/2019	St George	3	Rent 18/1/19	Cr	681	6 19	-1000.00	0.00		1000.00		11350.00	
30/06/2019	St George	3	Rent 25/1/19	Cr	681	6 19	-1000.00	0.00		1000.00		10350.00	
30/06/2019	St George	3	Rent 1/2/19	Cr	681	6 19	-1000.00	0.00		1000.00		9350.00	
30/06/2019	St George	3	Rent 8/2/19	Cr	681	6 19	-1000.00	0.00		1000.00		8350.00	
30/06/2019	St George	3	Rent 15/2/19	Cr	681	6 19	-1000.00	0.00		1000.00		7350.00	
30/06/2019	St George	3	Rent 22/2/19	Cr	681	6 19	-1000.00	0.00		1000.00		6350.00	
30/06/2019	St George	3	Rent 1/3/19	Cr	681	6 19	-1000.00	0.00		1000.00		5350.00	
30/06/2019	St George	3	Rent 7/3/19	Cr	681	6 19	-11000.00	0.00		11000.00		-5650.00	
30/06/2019	St George	3	Rent 21/3/19	Cr	681	6 19	-2500.00	0.00		2500.00		-8150.00	
30/06/2019	St George	3	Rent 26/3/19	Cr	681	6 19	-1500.00	0.00		1500.00		-9650.00	
30/06/2019	St George	3	Rent 6/4/19	Cr	681	6 19	-1000.00	0.00		1000.00		-10650.00	
30/06/2019	St George	3	Rent 8/4/19	Cr	681	6 19	-1000.00	0.00		1000.00		-11650.00	
30/06/2019	jnl	6	2019 rent as per lease and 2 month agreed concession for 2018	Jnl	680	6 19	33000.00	0.00		33000.00		21350.00	
*** TOTALS ***							21350.00	0.00		64350.00	43000.00		0
32 Transactions for this Account													

## Account No. 664/04 Distribution Receivable - Transurban

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-446.00	674.00	0	0
Last Year:	1120.00	1120.00	0	0

30/06/2019	ANZ bank	2	Opening Balance	Cr	680	6 19	1120.00	0.00		1120.00		1120.00	
			TCL 10/8/18				-1120.00	0.00			1120.00	0.00	
30/06/2019	jnl	4	Transurb an distribu tion 9/8/19	Jnl	680	6 19	674.00	0.00		674.00		674.00	
*** TOTALS ***							674.00	0.00		1794.00	1120.00		0
2 Transactions for this Account													



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Account No. 676/03 Medibank Private													
		---- Amount ----				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-43800.00	0.00	0	0								
Last Year:		-19200.00	43800.00	0	0								
30/06/2019		jnl	4	Opening Balance Medibank shaes sold 14/5/19	Jnl	680	6 19	43800.00 -43800.00	0.00	43800.00	43800.00	43800.00 0.00	
*** TOTALS ***							0.00	0.00		43800.00	43800.00		0
1 Transactions for this Account													
Account No. 676/04 Transurban													
		---- Amount ----				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		11080.00	58960.00	0	0								
Last Year:		-11370.00	47880.00	0	0								
30/06/2019		jnl	5	Opening Balance To agree to market value at 30/6/19	Jnl	680	6 19	47880.00 11080.00	0.00	47880.00 11080.00		47880.00 58960.00	
*** TOTALS ***							58960.00	0.00		58960.00	0.00		0
1 Transactions for this Account													
Account No. 676/06 NAB													
		---- Amount ----				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-37003.50	0.00	0	0								
Last Year:		-42889.50	37003.50	0	0								
30/06/2019		jnl	4	Opening Balance NAB shares sold 18/1/19	Jnl	680	6 19	37003.50 -37003.50	0.00	37003.50	37003.50	37003.50 0.00	
*** TOTALS ***							0.00	0.00		37003.50	37003.50		0
1 Transactions for this Account													
Account No. 676/07 CYBG													
		---- Amount ----				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-3800.25	0.00	0	0								
Last Year:		621.00	3800.25	0	0								
30/06/2019		jnl	4	Opening Balance CYBG shares sold 18/1/19	Jnl	680	6 19	3800.25 -3800.25	0.00	3800.25	3800.25	3800.25 0.00	
*** TOTALS ***							0.00	0.00		3800.25	3800.25		0
1 Transactions for this Account													
Account No. 676/17 Artemis Resources													
		---- Amount ----				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-6900.00	1600.00	0	0								
Last Year:		5050.00	8500.00	0	0								
30/06/2019		jnl	5	Opening Balance To agree to market value at 30/6/19	Jnl	680	6 19	8500.00 -6900.00	0.00	8500.00	6900.00	8500.00 1600.00	

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*** TOTALS ***							1600.00	0.00	8500.00	6900.00		0
1 Transactions for this Account												
Account No. 676/18 Silver Mines												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		3250.00	13000.00	0	0							
Last Year:		-21500.00	9750.00	0	0							
Opening Balance							9750.00		9750.00		9750.00	
30/06/2019	jnl	5	To	Jnl	680	6 19	3250.00	0.00	3250.00		13000.00	
agree to market value at 30/6/19												
*** TOTALS ***							13000.00	0.00	13000.00	0.00		0
1 Transactions for this Account												
Account No. 676/19 Fortescue Metals												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		31570.00	31570.00	0	0							
Last Year:		0.00	0.00	0	0							
30/06/2019	St George	3	Bell Potter 22/5/19	Db	681	6 19	32624.97	0.00	32624.97		32624.97	
30/06/2019	jnl	5	To	Jnl	680	6 19	-1054.97	0.00		1054.97	31570.00	
agree to market value at 30/6/19												
*** TOTALS ***							31570.00	0.00	32624.97	1054.97		0
2 Transactions for this Account												
Account No. 680 Cash at Bank												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-11974.54	0.00	0	0							
Last Year:		-74025.01	11974.54	0	0							
Opening Balance							11974.54		11974.54		11974.54	
30/06/2019	999999999999	2	BSSt	680	6 19		-11974.54	0.00		11974.54	0.00	
30/06/2019	999999999999	7	Jnl	680	6 19		0.00	0.00		0.00	0.00	
*** TOTALS ***							0.00	0.00	11974.54	11974.54		0
2 Transactions for this Account												
Account No. 681 Cash at Bank - St George												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		8711.43	9779.49	0	0							
Last Year:		-1046.25	1068.06	0	0							
Opening Balance							1068.06		1068.06		1068.06	
30/06/2019	999999999999	3	BSSt	681	6 19		8711.43	0.00	8711.43		9779.49	
*** TOTALS ***							9779.49	0.00	9779.49	0.00		0
1 Transactions for this Account												
Account No. 734 - Market Value Adjustment												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		75000.00	350188.27	0	0							
Last Year:		125000.00	275188.27	0	0							
Opening Balance							275188.27		275188.27		275188.27	
30/06/2019	jnl	4	To	Jnl	680	6 19	75000.00	0.00	75000.00		350188.27	
agree to property valuation of \$900000												

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Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	Quantity
*** TOTALS ***							350188.27	0.00	350188.27	0.00		0
1 Transactions for this Account												

## Account No. 741 Less Accumulated Depreciation & Impairment

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-2436.00	-9443.00	0	0
Last Year:	-2436.00	-7007.00	0	0

30/06/2019	jnl	6	2019	Jnl	680	6 19	-7007.00			7007.00	-7007.00	
							-2436.00	0.00		2436.00	-9443.00	
			Opening Balance									
			2019		Jnl	680						
			deprn									
			charge									

*** TOTALS ***							-9443.00	0.00	0.00	9443.00		0
1 Transactions for this Account												

## Account No. 884/03 GST Liabilities

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-2011.00	-5846.00	0	0
Last Year:	-1691.00	-3835.00	0	0

30/06/2019	jnl	7	2019	Jnl	680	6 19	-3835.00			3835.00	-3835.00	
							-2011.00	0.00		2011.00	-5846.00	
			Opening Balance									
			2019		Jnl	680						
			annual									
			GST									
			return									

*** TOTALS ***							-5846.00	0.00	0.00	5846.00		0
1 Transactions for this Account												

## Account No. 904 Provision for Income Tax

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	346.82	12741.13	0	0
Last Year:	6277.23	12394.31	0	0

30/06/2019	ANZ bank	2	ATO	Db	680	6 19	12394.31			12394.31	12394.31	
							404.00	0.00		404.00	12798.31	
			10/10/18									
30/06/2019	ANZ bank	2	ATO	Db	680	6 19	404.00	0.00		404.00	13202.31	
			20/12/18									
30/06/2019	St George	3	ATO	Db	681	6 19	335.10	0.00		335.10	13537.41	
			19/3/19									
30/06/2019	St George	3	ATO	Db	681	6 19	404.00	0.00		404.00	13941.41	
			24/4/19									
30/06/2019	jnl	6	2019	Jnl	680	6 19	-259.00	0.00		259.00	13682.41	
			supervis									
			ory									
			levy									
30/06/2019	allocate	8	2019	Jnl	680	6 19	-941.28	0.00		941.28	12741.13	
			allocati									
			on as									
			per excel worksheet									

*** TOTALS ***							12741.13	0.00	13941.41	1200.28		0
6 Transactions for this Account												

## Account No. 908/01 Output Tax

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	0.00	0.00	0	0
Last Year:	0.00	0.00	0	0

30/06/2019	jnl	6	2019	Jnl	680	6 19	-3000.00	0.00 217/01		3000.00	-3000.00	
			rent as									
			per									
			lease and 2 month agreed concession for 2018									
30/06/2019	jnl	7	2019	Jnl	680	6 19	3000.00	0.00		3000.00	0.00	
			annual									
			GST									
			return									

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity
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\*\*\* TOTALS \*\*\*  
2 Transactions for this Account

Account No. 908/02 Input Tax

	--- Amount ---	Y.T.D.	--- Quantity ---	Y.T.D.
This Year:	0.00	0.00	0	0
Last Year:	0.00	0.00	0	0

30/06/2019	St George	3	DEFT	Db	681	6	19	247.35	0.00	227/01	247.35	247.35	
			21/9/18										
30/06/2019	St George	3	DEFT	Db	681	6	19	247.35	0.00	227/01	247.35	494.70	
			13/12/18										
30/06/2019	St George	3	DEFT	Db	681	6	19	247.35	0.00	227/01	247.35	742.05	
			9/4/19										
30/06/2019	St George	3	DEFT	Db	681	6	19	247.35	0.00	227/01	247.35	989.40	
			21/6/19										
30/06/2019	jnl	7	2019	Jnl	680	6	19	-989.40	0.00		989.40	0.00	
			annual										
			GST										
			return										

\*\*\* TOTALS \*\*\*  
5 Transactions for this Account

Account No. 969 \*\*\* SUSPENSE \*\*\*

	--- Amount ---	Y.T.D.	--- Quantity ---	Y.T.D.
This Year:	0.00	0.00	0	0
Last Year:	0.00	0.00	0	0

30/06/2019	ANZ bank	2	6/12/18	Db	680	6	19	5000.00	0.00		5000.00	5000.00	
30/06/2019	ANZ bank	2	7/12/18	Db	680	6	19	5000.00	0.00		5000.00	10000.00	
30/06/2019	ANZ bank	2	17/12/18	Db	680	6	19	5000.00	0.00		5000.00	15000.00	
30/06/2019	ANZ bank	2	22/2/19	Db	680	6	19	1200.00	0.00		1200.00	16200.00	
30/06/2019	ANZ bank	2	26/3/19	Cr	680	6	19	-3120.00	0.00			13080.00	
30/06/2019	St George	3	new	Db	681	6	19	1280.39	0.00		1280.39	14360.39	
			account										
			24/7/18										
30/06/2019	St George	3	new	Db	681	6	19	-1280.39	0.00		1280.39	13080.00	
			account										
			24/7/18										
30/06/2019	St George	3	26/10/18	Db	681	6	19	500.00	0.00		500.00	13580.00	
30/06/2019	St George	3	29/10/18	Cr	681	6	19	-500.00	0.00			13080.00	
30/06/2019	St George	3	6/12/18	Cr	681	6	19	-5000.00	0.00		500.00	8080.00	
30/06/2019	St George	3	7/12/18	Cr	681	6	19	-5000.00	0.00		5000.00	3080.00	
30/06/2019	St George	3	7/12/18	Db	681	6	19	7500.00	0.00		7500.00	10580.00	
30/06/2019	St George	3	11/12/18	Cr	681	6	19	-7500.00	0.00			3080.00	
30/06/2019	St George	3	13/12/18	Cr	681	6	19	-16296.72	0.00		7500.00	-13216.72	
30/06/2019	St George	3	13/12/18	Db	681	6	19	16296.72	0.00		16296.72	3080.00	
30/06/2019	St George	3	19/12/18	Cr	681	6	19	-5000.00	0.00			-1920.00	
30/06/2019	St George	3	22/2/19	Cr	681	6	19	-1200.00	0.00		1200.00	-3120.00	
30/06/2019	St George	3	26/3/19	Db	681	6	19	3120.00	0.00			0.00	
30/06/2019	St George	3	6/4/19	Db	681	6	19	600.00	0.00		3120.00	600.00	
30/06/2019	St George	3	18/4/19	Dep	681	6	19	-600.00	0.00		600.00	0.00	
30/06/2019	St George	3	7/6/19	Cr	681	6	19	-5000.00	0.00		5000.00	-5000.00	
30/06/2019	St George	3	7/6/19	Db	681	6	19	5000.00	0.00			0.00	
30/06/2019	St George	3	7/6/19	Db	681	6	19	5000.00	0.00		5000.00	5000.00	
30/06/2019	St George	3	12/6/19	Cr	681	6	19	-5000.00	0.00			0.00	

\*\*\* TOTALS \*\*\*  
24 Transactions for this Account

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

	--- Amount ---	Y.T.D.	--- Quantity ---	Y.T.D.
This Year:	-1085385.62	-1085385.62	0	0
Last Year:	-1073798.66	-1073798.66	0	0

30/06/2019	allocate	8	2019	Jnl	680	6	19	-1085385.62	0.00		1085385.62	-1085385.62	
			allocati										
			on as										
			per excel worksheet										

DANIEL STORCH SUPER FUND - 30/06/2019 (CLNT359)

GL Transaction Details Report

Prepared by Parrelli & Co

05:22 PM 17 September 21

July 2018 to June 2019, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity
*** TOTALS ***							-1085385.62	0.00		0.00	1085385.62		0
1 Transactions for this Account													
Account No. 997/99 Clearing Balance													
		---- Amount ----				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:	1085385.62	1085385.62	0	0									
Last Year:	1073798.66	1073798.66	0	0									
30/06/2019	allocate	8	2019	Jnl	680	6	19	1085385.62	0.00	1085385.62		1085385.62	
		allocati on as per excel worksheet											
*** TOTALS ***							1085385.62	0.00		1085385.62	0.00		0
1 Transactions for this Account													