

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

GL Batch Report

Prepared by Parrelli & Co

Selected Batches

05:22 PM 17 September 21

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Gross Amount	GST Amount	GST Acc	Net Amount	Quantity	Comment
Batch 1 17/09/21 11:05:27											
551/01 Balance at Beginn	Jnl	7 18	1/07/2018	Open Bal.	Unr	-1073798.66	0.00		-1073798.66	0	Opening Balance
662 Trade Debtors	Jnl	7 18	1/07/2018	Open Bal.	Unr	31350.00	0.00		31350.00	0	Opening Balance
664/02 Storch & Co	Jnl	7 18	1/07/2018	Open Bal.	Unr	50000.00	0.00		50000.00	0	Opening Balance
664/04 Distribution Rece	Jnl	7 18	1/07/2018	Open Bal.	Unr	1120.00	0.00		1120.00	0	Opening Balance
676/03 Medibank Private	Jnl	7 18	1/07/2018	Open Bal.	Unr	43800.00	0.00		43800.00	0	Opening Balance
676/04 Transurban	Jnl	7 18	1/07/2018	Open Bal.	Unr	47880.00	0.00		47880.00	0	Opening Balance
676/06 NAB	Jnl	7 18	1/07/2018	Open Bal.	Unr	37003.50	0.00		37003.50	0	Opening Balance
676/07 CYBG	Jnl	7 18	1/07/2018	Open Bal.	Unr	3800.25	0.00		3800.25	0	Opening Balance
676/15 Blina Diamonds	Jnl	7 18	1/07/2018	Open Bal.	Unr	1000.00	0.00		1000.00	0	Opening Balance
676/17 Artemis Resources	Jnl	7 18	1/07/2018	Open Bal.	Unr	8500.00	0.00		8500.00	0	Opening Balance
676/18 Silver Mines	Jnl	7 18	1/07/2018	Open Bal.	Unr	9750.00	0.00		9750.00	0	Opening Balance
680 Cash at Bank	Jnl	7 18	1/07/2018	Open Bal.	Unr	11974.54	0.00		11974.54	0	Opening Balance
681 Cash at Bank - St	Jnl	7 18	1/07/2018	Open Bal.	Unr	1068.06	0.00		1068.06	0	Opening Balance
733 Level 8, 64 Castl	Jnl	7 18	1/07/2018	Open Bal.	Unr	452380.34	0.00		452380.34	0	Opening Balance
734 - Market Value A	Jnl	7 18	1/07/2018	Open Bal.	Unr	275188.27	0.00		275188.27	0	Opening Balance
740 Level 8 Improve	Jnl	7 18	1/07/2018	Open Bal.	Unr	97431.39	0.00		97431.39	0	Opening Balance
741 Less Accumulated	Jnl	7 18	1/07/2018	Open Bal.	Unr	-7007.00	0.00		-7007.00	0	Opening Balance
884/03 GST Liabilities	Jnl	7 18	1/07/2018	Open Bal.	Unr	-3835.00	0.00		-3835.00	0	Opening Balance
904 Provision for Inc	Jnl	7 18	1/07/2018	Open Bal.	Unr	12394.31	0.00		12394.31	0	Opening Balance
Total Batch 1						1084640.66	0.00		1084640.66	0	
Total Debits						-1084640.66	0.00		-1084640.66		
Total Credits											
Period Totals (19 Transactions)						0.00	0.00		0.00		

Batch 2 17/09/21 11:36:37 (Continued ...)

198/04 NAB	Cr	6 19	30/06/2019	ANZ bank	Rec	-1336.50	0.00		-1336.50	0	NAB DIV 5/7/18
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	12.00	0.00	Zero	12.00	0	9/7/18
551/07 Contributions fro	Cr	6 19	30/06/2019	ANZ bank	Rec	-365.39	0.00		-365.39	0	STORCH & CO 24/7/18
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	12.00	0.00	Zero	12.00	0	9/8/18
664/04 Distribution Rece	Cr	6 19	30/06/2019	ANZ bank	Rec	-1120.00	0.00		-1120.00	0	TCL 10/8/18
551/07 Contributions fro	Cr	6 19	30/06/2019	ANZ bank	Rec	-365.39	0.00		-365.39	0	STORCH & CO 16/8/18
199/01 Related Corporati	Cr	6 19	30/06/2019	ANZ bank	Rec	-212.33	0.00	Zero	-212.33	0	STORCH & CO INTEREST 17/8/18
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	12.00	0.00	Zero	12.00	0	7/9/18
551/07 Contributions fro	Cr	6 19	30/06/2019	ANZ bank	Rec	-548.08	0.00		-548.08	0	STORCH & CO 14/9/18
381 Insurance	Db	6 19	30/06/2019	ANZ bank	Rec	2745.23	0.00		2745.23	0	AIA INSURANCE 25/9/18
198/03 Medibank Private	Cr	6 19	30/06/2019	ANZ bank	Rec	-1080.00	0.00		-1080.00	0	MEDIBANK 27/9/18
198/05 Transurban	Cr	6 19	30/06/2019	ANZ bank	Rec	-140.40	0.00		-140.40	0	TCL 28/9/18
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	12.00	0.00	Zero	12.00	0	9/10/18
904 Provision for Inc	Db	6 19	30/06/2019	ANZ bank	Rec	404.00	0.00		404.00	0	ATO 10/10/18
551/07 Contributions fro	Cr	6 19	30/06/2019	ANZ bank	Rec	-365.39	0.00		-365.39	0	STORCH & CO 12/11/18
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	12.00	0.00		12.00	0	9/11/18
551/07 Contributions fro	Cr	6 19	30/06/2019	ANZ bank	Rec	-365.39	0.00		-365.39	0	STORCH & CO 16/11/18
969 *** SUSPENSE ***	Db	6 19	30/06/2019	ANZ bank	Rec	5000.00	0.00		5000.00	0	6/12/18
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	12.00	0.00	Zero	12.00	0	7/12/18
969 *** SUSPENSE ***	Db	6 19	30/06/2019	ANZ bank	Rec	5000.00	0.00		5000.00	0	7/12/18
551/07 Contributions fro	Cr	6 19	30/06/2019	ANZ bank	Rec	-365.39	0.00		-365.39	0	STORCH & CO 13/12/18
198/04 NAB	Cr	6 19	30/06/2019	ANZ bank	Rec	-1336.50	0.00		-1336.50	0	NAB 14/12/18
969 *** SUSPENSE ***	Db	6 19	30/06/2019	ANZ bank	Rec	5000.00	0.00		5000.00	0	17/12/18
904 Provision for Inc	Db	6 19	30/06/2019	ANZ bank	Rec	404.00	0.00		404.00	0	ATO 20/12/18
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	12.00	0.00	Zero	12.00	0	9/1/19
551/07 Contributions fro	Cr	6 19	30/06/2019	ANZ bank	Rec	-365.39	0.00		-365.39	0	STORCH & CO 8/2/19
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	12.00	0.00	Zero	12.00	0	8/12/19
969 *** SUSPENSE ***	Db	6 19	30/06/2019	ANZ bank	Rec	1200.00	0.00		1200.00	0	22/2/19
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	12.00	0.00	Zero	12.00	0	8/3/19
381 Insurance	Db	6 19	30/06/2019	ANZ bank	Rec	3184.65	0.00		3184.65	0	AIA AUSTRALIA 25/3/19

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

GL Batch Report

Prepared by Parrelli & Co

05:22 PM 17 September 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Gross Amount	GST Amount	GST Acc	Net Amount	Quantity	Comment
Batch 2 17/09/21 11:36:37 (Continued ...)											
381 Insurance	Cr	6 19	30/06/2019	ANZ bank	Rec	-3184.65	0.00		-3184.65	0	REVERSAL 26/3/19
969 *** SUSPENSE ***	Cr	6 19	30/06/2019	ANZ bank	Rec	-3120.00	0.00		-3120.00	0	26/3/19
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	37.70	0.00	Zero	37.70	0	26/3/19
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	-37.70	0.00	Zero	-37.70	0	26/3/19
381 Insurance	Db	6 19	30/06/2019	ANZ bank	Rec	3184.65	0.00		3184.65	0	AIA AUSTRALIA 17/7/19
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	12.00	0.00	Zero	12.00	0	9/4/19
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	3.09	0.00	Zero	3.09	0	17/4/19
309 Bank Charges	Db	6 19	30/06/2019	ANZ bank	Rec	-0.28	0.00	Zero	-0.28	0	CLOSE BANK ACCOUNT 17/4/19
680 Cash at Bank	BSt	6 19	30/06/2019	9999999999999 N/A		-11974.54	0.00		-11974.54	0	
Total Batch 2	Total Debits					26283.32	0.00		26283.32	0	
	Total Credits					-26283.32	0.00		-26283.32		
Period Totals (39 Transactions)						0.00	0.00		0.00		

Total GST-free supplies -212.33

Batch 3 17/09/21 12:29:16 (Continued ...)

199/01 Related Corporati	Cr	6 19	30/06/2019	St George	Rec	-212.33	0.00	Zero	-212.33	0	Interest 24/7/18
969 *** SUSPENSE ***	Db	6 19	30/06/2019	St George	Rec	1280.39	0.00		1280.39	0	new account 24/7/18
969 *** SUSPENSE ***	Db	6 19	30/06/2019	St George	Rec	-1280.39	0.00		-1280.39	0	new account 24/7/18
309 Bank Charges	Db	6 19	30/06/2019	St George	Rec	3.25	0.00	Zero	3.25	0	27/8/18
309 Bank Charges	Db	6 19	30/06/2019	St George	Rec	10.00	0.00	Zero	10.00	0	31/8/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 7/9/18
199/01 Related Corporati	Cr	6 19	30/06/2019	St George	Rec	-417.81	0.00	Zero	-417.81	0	Interest 7/9/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 14/9/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 21/9/18
227/01 Strata Levies	Db	6 19	30/06/2019	St George	Rec	2720.85	247.35	908/02	2473.50	0	DEFT 21/9/18
908/02 Input Tax	Db	6 19	30/06/2019	St George	N/A	0.00	0.00	227/01	247.35	0	DEFT 21/9/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 28/9/18
309 Bank Charges	Db	6 19	30/06/2019	St George	Rec	10.00	0.00	Zero	10.00	0	29/9/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 5/10/18
199/01 Related Corporati	Cr	6 19	30/06/2019	St George	Rec	-212.33	0.00	Zero	-212.33	0	Interest 5/10/18
364 Filing Fees	Db	6 19	30/06/2019	St George	Rec	263.00	0.00		263.00	0	ASIC 5/10/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 12/10/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 19/10/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 26/10/18
969 *** SUSPENSE ***	Db	6 19	30/06/2019	St George	Rec	500.00	0.00		500.00	0	26/10/18
969 *** SUSPENSE ***	Cr	6 19	30/06/2019	St George	Rec	-500.00	0.00		-500.00	0	29/10/18
309 Bank Charges	Db	6 19	30/06/2019	St George	Rec	10.00	0.00	Zero	10.00	0	31/10/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 2/11/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 9/11/18
199/01 Related Corporati	Cr	6 19	30/06/2019	St George	Rec	-205.48	0.00	Zero	-205.48	0	Interest 9/11/18
225/01 Maintenance	Db	6 19	30/06/2019	St George	Rec	405.00	0.00		405.00	0	Mirror 15/11/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 16/11/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 23/11/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 30/11/18
309 Bank Charges	Db	6 19	30/06/2019	St George	Rec	10.00	0.00	Zero	10.00	0	30/11/18
969 *** SUSPENSE ***	Cr	6 19	30/06/2019	St George	Rec	-5000.00	0.00		-5000.00	0	6/12/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 7/12/18
969 *** SUSPENSE ***	Cr	6 19	30/06/2019	St George	Rec	-5000.00	0.00		-5000.00	0	7/12/18
969 *** SUSPENSE ***	Db	6 19	30/06/2019	St George	Rec	7500.00	0.00		7500.00	0	7/12/18
969 *** SUSPENSE ***	Cr	6 19	30/06/2019	St George	Rec	-7500.00	0.00		-7500.00	0	11/12/18
199/01 Related Corporati	Cr	6 19	30/06/2019	St George	Rec	-212.33	0.00	Zero	-212.33	0	Interest 13/12/18
969 *** SUSPENSE ***	Cr	6 19	30/06/2019	St George	Rec	-16296.72	0.00		-16296.72	0	13/12/18
969 *** SUSPENSE ***	Db	6 19	30/06/2019	St George	Rec	16296.72	0.00		16296.72	0	13/12/18
227/01 Strata Levies	Db	6 19	30/06/2019	St George	Rec	2720.85	247.35	908/02	2473.50	0	DEFT 13/12/18
908/02 Input Tax	Db	6 19	30/06/2019	St George	N/A	0.00	0.00	227/01	247.35	0	DEFT 13/12/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 14/12/18
969 *** SUSPENSE ***	Cr	6 19	30/06/2019	St George	Rec	-5000.00	0.00		-5000.00	0	19/12/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 21/12/18

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Selected Batches

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Gross Amount	GST Amount	GST Acc	Net Amount	Quantity	Comment
Batch 3 17/09/21 12:29:16 (Continued ...)											
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 28/12/18
309 Bank Charges	Db	6 19	30/06/2019	St George	Rec	10.00	0.00	Zero	10.00	0	31/12/18
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 4/1/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 11/1/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 18/1/19
199/01 Related Corporati	Cr	6 19	30/06/2019	St George	Rec	-212.33	0.00	Zero	-212.33	0	Interest 22/1/19
204/41 Company Shares Re	Cr	6 19	30/06/2019	St George	Rec	-33098.36	0.00		-33098.36	0	1350 NAB Bell Potter Share sale 22/1/19
551/20 Benefits Forfeite	Db	6 19	30/06/2019	St George	Rec	25000.00	0.00		25000.00	0	24/1/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 25/1/19
309 Bank Charges	Db	6 19	30/06/2019	St George	Rec	10.00	0.00	Zero	10.00	0	31/1/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 1/2/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 8/2/19
199/01 Related Corporati	Cr	6 19	30/06/2019	St George	Rec	-191.78	0.00	Zero	-191.78	0	Interest 8/2/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 15/2/19
198/08 CYBG	Cr	6 19	30/06/2019	St George	Rec	-37.58	0.00		-37.58	0	CYBG 15/2/19
198/05 Transurban	Cr	6 19	30/06/2019	St George	Rec	-634.00	0.00		-634.00	0	TCL 15/2/19
551/20 Benefits Forfeite	Db	6 19	30/06/2019	St George	Rec	30000.00	0.00		30000.00	0	15/2/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 22/2/19
969 *** SUSPENSE ***	Cr	6 19	30/06/2019	St George	Rec	-1200.00	0.00		-1200.00	0	22/2/19
309 Bank Charges	Db	6 19	30/06/2019	St George	Rec	10.00	0.00	Zero	10.00	0	28/2/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 1/3/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-11000.00	0.00		-11000.00	0	Rent 7/3/19
551/20 Benefits Forfeite	Db	6 19	30/06/2019	St George	Rec	30250.00	0.00		30250.00	0	7/3/19
904 Provision for Inc	Db	6 19	30/06/2019	St George	Rec	335.10	0.00		335.10	0	ATO 19/3/19
199/01 Related Corporati	Cr	6 19	30/06/2019	St George	Rec	-212.33	0.00	Zero	-212.33	0	Interest 21/3/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-2500.00	0.00		-2500.00	0	Rent 21/3/19
225/01 Maintenance	Db	6 19	30/06/2019	St George	Rec	1012.50	0.00		1012.50	0	Inv3483 21/3/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1500.00	0.00		-1500.00	0	Rent 26/3/19
969 *** SUSPENSE ***	Db	6 19	30/06/2019	St George	Rec	3120.00	0.00		3120.00	0	26/3/19
198/03 Medibank Private	Cr	6 19	30/06/2019	St George	Rec	-855.00	0.00		-855.00	0	Medibank 28/3/19
309 Bank Charges	Db	6 19	30/06/2019	St George	Rec	10.00	0.00	Zero	10.00	0	30/3/19
199/01 Related Corporati	Cr	6 19	30/06/2019	St George	Rec	-205.48	0.00	Zero	-205.48	0	Interest 2/4/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 6/4/19
969 *** SUSPENSE ***	Db	6 19	30/06/2019	St George	Rec	600.00	0.00		600.00	0	6/4/19
662 Trade Debtors	Cr	6 19	30/06/2019	St George	Rec	-1000.00	0.00		-1000.00	0	Rent 8/4/19
227/01 Strata Levies	Db	6 19	30/06/2019	St George	Rec	2720.85	247.35	908/02	2473.50	0	DEFT 9/4/19
908/02 Input Tax	Db	6 19	30/06/2019	St George	N/A	0.00	0.00	227/01	247.35	0	DEFT 9/4/19
969 *** SUSPENSE ***	Dep	6 19	30/06/2019	St George	Rec	-600.00	0.00		-600.00	0	18/4/19
904 Provision for Inc	Db	6 19	30/06/2019	St George	Rec	404.00	0.00		404.00	0	ATO 24/4/19
309 Bank Charges	Db	6 19	30/06/2019	St George	Rec	10.00	0.00	Zero	10.00	0	30/4/19
204/41 Company Shares Re	Cr	6 19	30/06/2019	St George	Rec	-42620.53	0.00		-42620.53	0	Bell Potter Share sale 16/5/19
676/19 Fortescue Metals	Db	6 19	30/06/2019	St George	Rec	32624.97	0.00		32624.97	0	Bell Potter 22/5/19
309 Bank Charges	Db	6 19	30/06/2019	St George	Rec	10.00	0.00	Zero	10.00	0	31/5/19
969 *** SUSPENSE ***	Cr	6 19	30/06/2019	St George	Rec	-5000.00	0.00		-5000.00	0	7/6/19
969 *** SUSPENSE ***	Db	6 19	30/06/2019	St George	Rec	5000.00	0.00		5000.00	0	7/6/19
969 *** SUSPENSE ***	Db	6 19	30/06/2019	St George	Rec	5000.00	0.00		5000.00	0	7/6/19
969 *** SUSPENSE ***	Cr	6 19	30/06/2019	St George	Rec	-5000.00	0.00		-5000.00	0	12/6/19
198/09 Fortescue Metals	Cr	6 19	30/06/2019	St George	Rec	-2100.00	0.00		-2100.00	0	Fortescue 20/6/19
227/01 Strata Levies	Db	6 19	30/06/2019	St George	Rec	2720.85	247.35	908/02	2473.50	0	DEFT 21/6/19
908/02 Input Tax	Db	6 19	30/06/2019	St George	N/A	0.00	0.00	227/01	247.35	0	DEFT 21/6/19
199/01 Related Corporati	Cr	6 19	30/06/2019	St George	Rec	-205.48	0.00	Zero	-205.48	0	Interest 27/6/19
309 Bank Charges	Db	6 19	30/06/2019	St George	Rec	10.00	0.00	Zero	10.00	0	29/6/19
681 Cash at Bank - St	BSt	6 19	30/06/2019	999999999999	N/A	8711.43	0.00		8711.43	0	
204/41 Company Shares Re	Cr	6 19	30/06/2019	St George	Rec	-2289.50	0.00		-2289.50	0	675 CYBG Bell Potter Share sale 22/1/19

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Gross Amount	GST Amount	GST Acc	Net Amount	Quantity	Comment
Total Batch 3	Total Debits					179299.76	989.40		179299.76	0	
	Total Credits					-179299.76	0.00		-179299.76		
	Period Totals (97 Transactions)					0.00	989.40		0.00		
	Total GST Input Tax					10883.40	989.40				
	Total GST-free supplies					-2500.01					
Batch 4 17/09/21 15:34:43 (Continued ...)											
664/04	Distribution Rece	Jnl	6 19 30/06/2019	jnl	Rec	674.00	0.00		674.00	0	Transurban distribution 9/8/19
198/05	Transurban	Jnl	6 19 30/06/2019	jnl	Rec	-674.00	0.00		-674.00	0	Transurban distribution 9/8/19
734	- Market Value A	Jnl	6 19 30/06/2019	jnl	Rec	75000.00	0.00		75000.00	0	To agree to property valuation of \$900000
204/39	Level 8, 64 Castl	Jnl	6 19 30/06/2019	jnl	Rec	-75000.00	0.00		-75000.00	0	To agree to property valuation of \$900000
204/41	Company Shares Re	Jnl	6 19 30/06/2019	jnl	Rec	3800.25	0.00		3800.25	0	CYBG shares sold 18/1/19
676/07	CYBG	Jnl	6 19 30/06/2019	jnl	Rec	-3800.25	0.00		-3800.25	0	CYBG shares sold 18/1/19
204/41	Company Shares Re	Jnl	6 19 30/06/2019	jnl	Rec	37003.50	0.00		37003.50	0	NAB shares sold 18/1/19
676/06	NAB	Jnl	6 19 30/06/2019	jnl	Rec	-37003.50	0.00		-37003.50	0	NAB shares sold 18/1/19
204/41	Company Shares Re	Jnl	6 19 30/06/2019	jnl	Rec	43800.00	0.00		43800.00	0	Medibank shaes sold 14/5/19
676/03	Medibank Private	Jnl	6 19 30/06/2019	jnl	Rec	-43800.00	0.00		-43800.00	0	Medibank shaes sold 14/5/19
Total Batch 4	Total Debits					160277.75	0.00		160277.75	0	
	Total Credits					-160277.75	0.00		-160277.75		
	Period Totals (10 Transactions)					0.00	0.00		0.00		
	Total GST-free supplies					-2500.01					
Batch 5 17/09/21 15:38:33 (Continued ...)											
676/04	Transurban	Jnl	6 19 30/06/2019	jnl	Rec	11080.00	0.00		11080.00	0	To agree to market value at 30/6/19
204/03	Transurban	Jnl	6 19 30/06/2019	jnl	Rec	-11080.00	0.00		-11080.00	0	To agree to market value at 30/6/19
676/17	Artemis Resources	Jnl	6 19 30/06/2019	jnl	Rec	-6900.00	0.00		-6900.00	0	To agree to market value at 30/6/19
204/18	Artemis Resources	Jnl	6 19 30/06/2019	jnl	Rec	6900.00	0.00		6900.00	0	To agree to market value at 30/6/19
676/18	Silver Mines	Jnl	6 19 30/06/2019	jnl	Rec	3250.00	0.00		3250.00	0	To agree to market value at 30/6/19
204/19	Silver Mines	Jnl	6 19 30/06/2019	jnl	Rec	-3250.00	0.00		-3250.00	0	To agree to market value at 30/6/19
676/19	Fortescue Metals	Jnl	6 19 30/06/2019	jnl	Rec	-1054.97	0.00		-1054.97	0	To agree to market value at 30/6/19

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

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Gross Amount	GST Amount	GST Acc	Net Amount	Quantity	Comment
Batch 5 17/09/21 15:38:33 (Continued ...)											
204/20 Fortescue Metals	Jnl	6 19	30/06/2019	jnl	Rec	1054.97	0.00		1054.97	0	To agree to market value at 30/6/19
Total Batch 5	Total Debits					22284.97	0.00		22284.97	0	
	Total Credits					-22284.97	0.00		-22284.97		
Period Totals (8 Transactions)						0.00	0.00		0.00		
Total GST-free supplies						-2500.01					
Batch 6 17/09/21 16:33:26 (Continued ...)											
364 Filing Fees	Jnl	6 19	30/06/2019	jnl	Rec	259.00	0.00		259.00	0	2019 supervisory levy
904 Provision for Inc	Jnl	6 19	30/06/2019	jnl	Rec	-259.00	0.00		-259.00	0	2019 supervisory levy
330 Depreciation	Jnl	6 19	30/06/2019	jnl	Rec	2436.00	0.00		2436.00	0	2019 depn charge
741 Less Accumulated	Jnl	6 19	30/06/2019	jnl	Rec	-2436.00	0.00		-2436.00	0	2019 depn charge
662 Trade Debtors	Jnl	6 19	30/06/2019	jnl	Rec	33000.00	0.00		33000.00	0	2019 rent as per lease and 2 month agreed concession for 2019
217/01 Rent Received	Jnl	6 19	30/06/2019	jnl	Rec	-33000.00	-3000.00	908/01	-30000.00	0	2019 rent as per lease and 2 month agreed concession for 2019
908/01 Output Tax	Jnl	6 19	30/06/2019	jnl	N/A	0.00	0.00	217/01	-3000.00	0	2019 rent as per lease and 2 month agreed concession for 2019
Total Batch 6	Total Debits					35695.00	0.00		35695.00	0	
	Total Credits					-35695.00	-3000.00		-35695.00		
Period Totals (7 Transactions)						0.00	-3000.00		0.00		
Total GST GST Payable						-33000.00	-3000.00				
Total GST-free supplies						-2500.01					
Batch 7 17/09/21 17:05:46 (Continued ...)											
908/01 Output Tax	Jnl	6 19	30/06/2019	jnl	Rec	3000.00	0.00		3000.00	0	2019 annual GST return
908/02 Input Tax	Jnl	6 19	30/06/2019	jnl	Rec	-989.40	0.00		-989.40	0	2019 annual GST return
884/03 GST Liabilities	Jnl	6 19	30/06/2019	jnl	Rec	-2011.00	0.00		-2011.00	0	2019 annual GST return
309 Bank Charges	Jnl	6 19	30/06/2019	jnl	Rec	0.40	0.00	Zero	0.40	0	2019 annual GST return
680 Cash at Bank	Jnl	6 19	30/06/2019	9999999999999999	N/A	0.00	0.00		0.00	0	
Total Batch 7	Total Debits					3000.40	0.00		3000.40	0	
	Total Credits					-3000.40	0.00		-3000.40		
Period Totals (5 Transactions)						0.00	0.00		0.00		
Total GST-free supplies						-2500.01					
Batch 8 17/09/21 17:16:51 (Continued ...)											
550/03 Distribution to M	Jnl	6 19	30/06/2019	allocate	Rec	95037.82	0.00		95037.82	0	2019 allocation as per excel worksheet

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Gross Amount	GST Amount	GST Acc	Net Amount	Quantity	Comment
Batch 8 17/09/21 17:16:51 (Continued ...)											
551/02 Allocated Earning	Jnl	6 19	30/06/2019	allocate	Rec	-95037.82	0.00		-95037.82	0	2019 allocation as per excel worksheet
551/10 Income Tax Expens	Jnl	6 19	30/06/2019	allocate	Rec	411.06	0.00		411.06	0	2019 allocation as per excel worksheet
551/05 Income Tax Expens	Jnl	6 19	30/06/2019	allocate	Rec	530.22	0.00		530.22	0	2019 allocation as per excel worksheet
904 Provision for Inc	Jnl	6 19	30/06/2019	allocate	Rec	-941.28	0.00		-941.28	0	2019 allocation as per excel worksheet
551/91 Taxable - Taxed i	Jnl	6 19	30/06/2019	allocate	Rec	1085385.62	0.00		1085385.62	0	2019 allocation as per excel worksheet
551/99 Beneficiary #1 Cl	Jnl	6 19	30/06/2019	allocate	Rec	-1085385.62	0.00		-1085385.62	0	2019 allocation as per excel worksheet
997/03 Withdrawal Benefi	Jnl	6 19	30/06/2019	allocate	Rec	-1085385.62	0.00		-1085385.62	0	2019 allocation as per excel worksheet
997/99 Clearing Balance	Jnl	6 19	30/06/2019	allocate	Rec	1085385.62	0.00		1085385.62	0	2019 allocation as per excel worksheet
Total Batch 8						2266750.34	0.00		2266750.34	0	
						-2266750.34	0.00		-2266750.34		
Period Totals (9 Transactions)						0.00	0.00		0.00		
Total GST-free supplies						-2500.01					