

STAROSELSKY SUPERANNUATION FUND - 30/06/2020 (CLNT955)

GL Transaction Details Report

Prepared by Parrelli & Co

06:22 PM 09 April 21

July 2019 to June 2020, 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. 199/04 Westpac Interest - DIY Saver										
			----	Amount	----					
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-44.81	-44.81			0	0		
Last Year:			-151.40	-151.40			0	0		
30/06/1920	Westpac DIY	3	31/7/19	Cr	684	6 20		3.89	-3.89	
30/06/1920	Westpac DIY	3	30/8/19	Cr	684	6 20		3.39	-7.28	
30/06/1920	Westpac DIY	3	27/9/19	Cr	684	6 20		4.58	-11.86	
30/06/1920	Westpac DIY	3	31/10/19	Cr	684	6 20		3.00	-14.86	
30/06/1920	Westpac DIY	3	29/11/19	Cr	684	6 20		2.04	-16.90	
30/06/1920	Westpac DIY	3	31/12/19	Cr	684	6 20		2.02	-18.92	
30/06/1920	Westpac DIY	3	31/1/20	Cr	684	6 20		2.95	-21.87	
30/06/1920	Westpac DIY	3	28/2/20	Cr	684	6 20		3.44	-25.31	
30/06/1920	Westpac DIY	3	31/3/20	Cr	684	6 20		7.46	-32.77	
30/06/1920	Westpac DIY	3	30/4/20	Cr	684	6 20		4.16	-36.93	
30/06/1920	Westpac DIY	3	29/5/20	Cr	684	6 20		3.41	-40.34	
30/06/1920	Westpac DIY	3	30/6/20	Cr	684	6 20		4.47	-44.81	

*** TOTALS ***

0.00 44.81 0

12 Transactions for this Account

Account No. 199/05 ANZ Interest - 4747-56192

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-33.78	-33.78	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1920	ANZ	5	31/3/20	Cr	681	6 20		3.93	-3.93	
30/06/1920	ANZ	5	30/4/20	Cr	681	6 20		9.84	-13.77	
30/06/1920	ANZ	5	29/5/20	Cr	681	6 20		9.51	-23.28	
30/06/1920	ANZ	5	30/6/20	Cr	681	6 20		10.50	-33.78	

*** TOTALS ***

0.00 33.78 0

4 Transactions for this Account

Account No. 199/07 Westpac Interest - Term Deposit

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-4692.43	-4692.43	0	0					
Last Year:		-5665.70	-5665.70	0	0					
30/06/1920	Westpac DIY	3	From Westpac Term Deposit 26/6/20	Cr	684	6 20		2070.76	-2070.76	
30/06/1920	jnl	8	Westpac Term Deposit interest reinvested 26/12/19	Jnl	680	6 20		2621.67	-4692.43	

*** TOTALS ***

0.00 4692.43 0

2 Transactions for this Account

Account No. 199/09 ANZ Interest - Term Deposit

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1306.56	-1306.56	0	0					
Last Year:		-6370.91	-6370.91	0	0					
30/06/1920	jnl	6	ANZ Term Deposit interest reinvested 26/10/19	Jnl	680	6 20		800.84	-800.84	

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Account No. 199/09 - ANZ Interest - Term Deposit						(Continued ...)				
30/06/1920 jnl		6	ANZ Term Deposit interest withdrawn 26/02/20	Jnl	680	6 20		505.72	-1306.56	
*** TOTALS ***							0.00	1306.56		0
2 Transactions for this Account										

Account No. 199/13 Suncorp Interest - Term Deposit										
--- Amount ---					--- Quantity ---					
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	-5878.40	-5878.40	0	0						
Last Year:	-4996.44	-4996.44	0	0						
30/06/1920 jnl		7	Suncorp TD Interest reinvested 14/12/19	Jnl	680	6 20		4736.24	-4736.24	
30/06/1920 jnl		7	Suncorp TD interest 22/6/20	Jnl	680	6 20		1953.59	-6689.83	
30/06/1920 jnl		7	Suncorp TD early withdrawal fee 22/6/20	Jnl	680	6 20	781.43		-5908.40	
30/06/1920 jnl		7	Suncorp TD early withdrawal fee 22/6/20	Jnl	680	6 20	30.00		-5878.40	
*** TOTALS ***							811.43	6689.83		0
4 Transactions for this Account										

Account No. 204/02 50 Government Road, Beacon Hill										
--- Amount ---					--- Quantity ---					
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	-165000.00	-165000.00	0	0						
Last Year:	270000.00	270000.00	0	0						
30/06/1920 JNL		11	To agree to Mkt Value assessmnet of \$1,575,000	Jnl	680	6 20		165000.00	-165000.00	
*** TOTALS ***							0.00	165000.00		0
1 Transactions for this Account										

Account No. 204/41 Gold Bullion										
--- Amount ---					--- Quantity ---					
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	-122760.00	-122760.00	0	0						
Last Year:	0.00	0.00	0	0						
30/06/1920 jnl		9	Transfer carrying cost of Gold Bullion sold 24/6/20	Jnl	680	6 20	517600.00		517600.00	
30/06/1920 Westpac		2	ABC Bullion 19/6/20	Cr	680	6 20		640360.00	-122760.00	
*** TOTALS ***							517600.00	640360.00		0
2 Transactions for this Account										

Account No. 217 Rent Received										
--- Amount ---					--- Quantity ---					
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	-117981.05	-117981.05	0	0						
Last Year:	-114357.50	-114357.50	0	0						

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 217 - Rent Received				(Continued ...)						
30/06/1920	Westpac DIY	3	2/3/20	Cr	684	6 20		1190.00	-1190.00	
30/06/1920	Westpac DIY	3	23/3/20	Cr	684	6 20		1190.00	-2380.00	
30/06/1920	Westpac DIY	3	6/4/20	Cr	684	6 20		1181.05	-3561.05	
30/06/1920	Westpac DIY	3	20/4/20	Cr	684	6 20		1190.00	-4751.05	
30/06/1920	Westpac DIY	3	4/5/20	Cr	684	6 20		1190.00	-5941.05	
30/06/1920	Westpac DIY	3	18/5/20	Cr	684	6 20		1190.00	-7131.05	
30/06/1920	Westpac DIY	3	1/6/20	Cr	684	6 20		1190.00	-8321.05	
30/06/1920	Westpac DIY	3	15/6/20	Cr	684	6 20		1190.00	-9511.05	
30/06/1920	Westpac DIY	3	29/6/20	Cr	684	6 20		1190.00	-10701.05	
30/06/1920	Westpac	2	1/7/19	Cr	680	6 20		590.00	-11291.05	
30/06/1920	Westpac	2	3/7/19	Cr	680	6 20		80.00	-11371.05	
30/06/1920	Westpac	2	5/7/19	Cr	680	6 20		590.00	-11961.05	
30/06/1920	Westpac	2	11/7/19	Cr	680	6 20		2140.00	-14101.05	
30/06/1920	Westpac	2	12/7/19	Cr	680	6 20		590.00	-14691.05	
30/06/1920	Westpac	2	18/7/19	Cr	680	6 20		590.00	-15281.05	
30/06/1920	Westpac	2	19/7/19	Cr	680	6 20		560.00	-15841.05	
30/06/1920	Westpac	2	25/7/19	Cr	680	6 20		2140.00	-17981.05	
30/06/1920	Westpac	2	25/7/19	Cr	680	6 20		590.00	-18571.05	
30/06/1920	Westpac	2	29/7/19	Cr	680	6 20		560.00	-19131.05	
30/06/1920	Westpac	2	2/8/19	Cr	680	6 20		590.00	-19721.05	
30/06/1920	Westpac	2	5/8/19	Cr	680	6 20		560.00	-20281.05	
30/06/1920	Westpac	2	8/8/19	Cr	680	6 20		590.00	-20871.05	
30/06/1920	Westpac	2	8/8/19	Cr	680	6 20		2140.00	-23011.05	
30/06/1920	Westpac	2	12/8/19	Cr	680	6 20		560.00	-23571.05	
30/06/1920	Westpac	2	15/8/19	Cr	680	6 20		590.00	-24161.05	
30/06/1920	Westpac	2	19/8/19	Cr	680	6 20		560.00	-24721.05	
30/06/1920	Westpac	2	22/8/19	Cr	680	6 20		590.00	-25311.05	
30/06/1920	Westpac	2	22/8/19	Cr	680	6 20		2140.00	-27451.05	
30/06/1920	Westpac	2	26/8/19	Cr	680	6 20		560.00	-28011.05	
30/06/1920	Westpac	2	2/9/19	Cr	680	6 20		590.00	-28601.05	
30/06/1920	Westpac	2	2/9/19	Cr	680	6 20		560.00	-29161.05	
30/06/1920	Westpac	2	5/9/19	Cr	680	6 20		2140.00	-31301.05	
30/06/1920	Westpac	2	9/9/19	Cr	680	6 20		590.00	-31891.05	
30/06/1920	Westpac	2	9/9/19	Cr	680	6 20		560.00	-32451.05	
30/06/1920	Westpac	2	16/9/19	Cr	680	6 20		590.00	-33041.05	
30/06/1920	Westpac	2	16/9/19	Cr	680	6 20		560.00	-33601.05	
30/06/1920	Westpac	2	18/9/19	Cr	680	6 20		2140.00	-35741.05	
30/06/1920	Westpac	2	20/9/19	Cr	680	6 20		590.00	-36331.05	
30/06/1920	Westpac	2	23/9/19	Cr	680	6 20		560.00	-36891.05	
30/06/1920	Westpac	2	25/9/19	Cr	680	6 20		590.00	-37481.05	
30/06/1920	Westpac	2	30/9/19	Cr	680	6 20		560.00	-38041.05	
30/06/1920	Westpac	2	3/10/19	Cr	680	6 20		590.00	-38631.05	
30/06/1920	Westpac	2	3/10/19	Cr	680	6 20		2140.00	-40771.05	
30/06/1920	Westpac	2	7/10/19	Cr	680	6 20		560.00	-41331.05	
30/06/1920	Westpac	2	10/10/19	Cr	680	6 20		590.00	-41921.05	
30/06/1920	Westpac	2	14/10/19	Cr	680	6 20		560.00	-42481.05	
30/06/1920	Westpac	2	17/10/19	Cr	680	6 20		2140.00	-44621.05	
30/06/1920	Westpac	2	18/10/19	Cr	680	6 20		590.00	-45211.05	
30/06/1920	Westpac	2	21/10/19	Cr	680	6 20		560.00	-45771.05	
30/06/1920	Westpac	2	25/10/19	Cr	680	6 20		590.00	-46361.05	
30/06/1920	Westpac	2	28/10/19	Cr	680	6 20		560.00	-46921.05	
30/06/1920	Westpac	2	31/10/19	Dep	680	6 20		590.00	-47511.05	
30/06/1920	Westpac	2	31/10/19	Dep	680	6 20		2140.00	-49651.05	
30/06/1920	Westpac	2	4/11/19	Cr	680	6 20		560.00	-50211.05	
30/06/1920	Westpac	2	11/11/19	Cr	680	6 20		560.00	-50771.05	
30/06/1920	Westpac	2	11/11/19	Cr	680	6 20		590.00	-51361.05	
30/06/1920	Westpac	2	14/11/19	Cr	680	6 20		590.00	-51951.05	
30/06/1920	Westpac	2	14/11/19	Cr	680	6 20		2140.00	-54091.05	
30/06/1920	Westpac	2	18/11/19	Cr	680	6 20		560.00	-54651.05	
30/06/1920	Westpac	2	21/11/19	Cr	680	6 20		590.00	-55241.05	
30/06/1920	Westpac	2	25/11/19	Cr	680	6 20		560.00	-55801.05	
30/06/1920	Westpac	2	28/11/19	Cr	680	6 20		590.00	-56391.05	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 217 - Rent Received				(Continued ...)						
30/06/1920	Westpac	2	28/11/19	Cr	680	6 20		2140.00	-58531.05	
30/06/1920	Westpac	2	2/12/19	Cr	680	6 20		560.00	-59091.05	
30/06/1920	Westpac	2	2/12/19	Cr	680	6 20		590.00	-59681.05	
30/06/1920	Westpac	2	9/12/19	Cr	680	6 20		560.00	-60241.05	
30/06/1920	Westpac	2	12/12/19	Cr	680	6 20		590.00	-60831.05	
30/06/1920	Westpac	2	12/12/19	Cr	680	6 20		2140.00	-62971.05	
30/06/1920	Westpac	2	16/12/19	Cr	680	6 20		560.00	-63531.05	
30/06/1920	Westpac	2	19/12/19	Cr	680	6 20		590.00	-64121.05	
30/06/1920	Westpac	2	23/12/19	Cr	680	6 20		560.00	-64681.05	
30/06/1920	Westpac	2	27/12/19	Cr	680	6 20		590.00	-65271.05	
30/06/1920	Westpac	2	27/12/19	Cr	680	6 20		2140.00	-67411.05	
30/06/1920	Westpac	2	30/12/19	Cr	680	6 20		560.00	-67971.05	
30/06/1920	Westpac	2	2/1/20	Cr	680	6 20		590.00	-68561.05	
30/06/1920	Westpac	2	6/1/20	Cr	680	6 20		560.00	-69121.05	
30/06/1920	Westpac	2	8/1/20	Cr	680	6 20		590.00	-69711.05	
30/06/1920	Westpac	2	9/1/20	Cr	680	6 20		2140.00	-71851.05	
30/06/1920	Westpac	2	13/1/20	Cr	680	6 20		560.00	-72411.05	
30/06/1920	Westpac	2	15/1/20	Cr	680	6 20		590.00	-73001.05	
30/06/1920	Westpac	2	20/1/20	Cr	680	6 20		560.00	-73561.05	
30/06/1920	Westpac	2	23/1/20	Cr	680	6 20		2140.00	-75701.05	
30/06/1920	Westpac	2	28/1/20	Cr	680	6 20		560.00	-76261.05	
30/06/1920	Westpac	2	28/1/20	Cr	680	6 20		590.00	-76851.05	
30/06/1920	Westpac	2	31/1/20	Cr	680	6 20		590.00	-77441.05	
30/06/1920	Westpac	2	3/2/20	Cr	680	6 20		560.00	-78001.05	
30/06/1920	Westpac	2	6/2/20	Cr	680	6 20		2140.00	-80141.05	
30/06/1920	Westpac	2	10/2/20	Cr	680	6 20		560.00	-80701.05	
30/06/1920	Westpac	2	10/2/20	Cr	680	6 20		590.00	-81291.05	
30/06/1920	Westpac	2	17/2/20	Cr	680	6 20		560.00	-81851.05	
30/06/1920	Westpac	2	17/2/20	Cr	680	6 20		590.00	-82441.05	
30/06/1920	Westpac	2	20/2/20	Cr	680	6 20		2140.00	-84581.05	
30/06/1920	Westpac	2	24/2/20	Cr	680	6 20		560.00	-85141.05	
30/06/1920	Westpac	2	24/2/20	Cr	680	6 20		590.00	-85731.05	
30/06/1920	Westpac	2	2/3/20	Cr	680	6 20		560.00	-86291.05	
30/06/1920	Westpac	2	2/3/20	Cr	680	6 20		590.00	-86881.05	
30/06/1920	Westpac	2	5/3/20	Cr	680	6 20		2140.00	-89021.05	
30/06/1920	Westpac	2	9/3/20	Cr	680	6 20		560.00	-89581.05	
30/06/1920	Westpac	2	9/3/20	Cr	680	6 20		590.00	-90171.05	
30/06/1920	Westpac	2	16/3/20	Cr	680	6 20		560.00	-90731.05	
30/06/1920	Westpac	2	16/3/20	Cr	680	6 20		590.00	-91321.05	
30/06/1920	Westpac	2	19/3/20	Cr	680	6 20		2140.00	-93461.05	
30/06/1920	Westpac	2	23/3/20	Cr	680	6 20		560.00	-94021.05	
30/06/1920	Westpac	2	30/3/20	Cr	680	6 20		560.00	-94581.05	
30/06/1920	Westpac	2	2/4/20	Cr	680	6 20		2140.00	-96721.05	
30/06/1920	Westpac	2	6/4/20	Cr	680	6 20		560.00	-97281.05	
30/06/1920	Westpac	2	14/4/20	Cr	680	6 20		560.00	-97841.05	
30/06/1920	Westpac	2	16/4/20	Cr	680	6 20		2140.00	-99981.05	
30/06/1920	Westpac	2	20/4/20	Cr	680	6 20		560.00	-100541.05	
30/06/1920	Westpac	2	2/4/20	Cr	680	6 20		560.00	-101101.05	
30/06/1920	Westpac	2	30/4/20	Cr	680	6 20		2140.00	-103241.05	
30/06/1920	Westpac	2	4/5/20	Cr	680	6 20		560.00	-103801.05	
30/06/1920	Westpac	2	11/5/20	Cr	680	6 20		560.00	-104361.05	
30/06/1920	Westpac	2	14/5/20	Cr	680	6 20		2140.00	-106501.05	
30/06/1920	Westpac	2	18/5/20	Cr	680	6 20		560.00	-107061.05	
30/06/1920	Westpac	2	25/5/20	Cr	680	6 20		560.00	-107621.05	
30/06/1920	Westpac	2	28/5/20	Cr	680	6 20		2140.00	-109761.05	
30/06/1920	Westpac	2	1/6/20	Cr	680	6 20		560.00	-110321.05	
30/06/1920	Westpac	2	8/6/20	Cr	680	6 20		560.00	-110881.05	
30/06/1920	Westpac	2	11/6/20	Cr	680	6 20		2140.00	-113021.05	
30/06/1920	Westpac	2	12/6/20	Cr	680	6 20		1140.00	-114161.05	
30/06/1920	Westpac	2	15/6/20	Cr	680	6 20		560.00	-114721.05	
30/06/1920	Westpac	2	15/6/20	Cr	680	6 20		560.00	-115281.05	
30/06/1920	Westpac	2	25/6/20	Cr	680	6 20		2140.00	-117421.05	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 217 - Rent Received					(Continued ...)					
30/06/1920	Westpac	2	29/6/20	Cr	680	6 20		560.00	-117981.05	
*** TOTALS ***							0.00	117981.05		0
125 Transactions for this Account										

Account No. 221 Depreciation

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		16063.00	16063.00	0	0					
Last Year:		16189.00	16189.00	0	0					
30/06/1920	jnl	12	2020	Jnl	680	6 20	15213.00		15213.00	
depreciation										
30/06/1920	jnl	12	2020	Jnl	680	6 20	850.00		16063.00	
depreciation										
*** TOTALS ***							16063.00	0.00		0
2 Transactions for this Account										

Account No. 222 Insurance

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		1791.00	1791.00	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1920	Westpac	2	Insurance 50	Db	680	6 20	1791.00		1791.00	
Govt 8/10/19										
*** TOTALS ***							1791.00	0.00		0
1 Transactions for this Account										

Account No. 224 Land Tax

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		4337.90	4337.90	0	0					
Last Year:		5078.65	5078.65	0	0					
30/06/1920	Westpac	2	Land Tax 28/2/20	Db	680	6 20	4337.90		4337.90	
*** TOTALS ***							4337.90	0.00		0
1 Transactions for this Account										

Account No. 226 Rates

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		4086.53	4086.53	0	0					
Last Year:		4165.36	4165.36	0	0					
30/06/1920	Westpac	2	Council Rates 50	Db	680	6 20	633.74		633.74	
Government										
30/8/19										
30/06/1920	Westpac	2	Water Rates 50	Db	680	6 20	407.49		1041.23	
Govt30/8/19										
30/06/1920	Westpac	2	Council rates 50	Db	680	6 20	518.80		1560.03	
Govt 5/11/19										
30/06/1920	Westpac	2	Water rates	Db	680	6 20	491.41		2051.44	
27/11/19										
30/06/1920	Westpac	2	Water Reates	Db	680	6 20	495.90		2547.34	
12/2/20										
30/06/1920	Westpac	2	Council Rates	Db	680	6 20	577.05		3124.39	
14/4/20										
30/06/1920	Westpac	2	Water Raetes	Db	680	6 20	383.58		3507.97	
27/5/20										

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GL Transaction Details Report

Prepared by Parrelli & Co

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 226 - Rates				(Continued ...)						
30/06/1920	Westpac	2	Council rates 3/6/20	Db	680	6 20	578.56		4086.53	
*** TOTALS ***							4086.53	0.00		0
8 Transactions for this Account										

Account No. 309 Bank Charges

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	206.69	206.69	0	0						
Last Year:	182.07	182.07	0	0						
30/06/1920	Westpac DIY	3	1/6/20	Db	684	6 20	5.00		5.00	
30/06/1920	Suncorp	4	31/7/19	Db	688	6 20	0.67		5.67	
30/06/1920	Suncorp	4	31/7/19	Db	688	6 20	5.00		10.67	
30/06/1920	Suncorp	4	31/8/19	Db	688	6 20	0.76		11.43	
30/06/1920	Suncorp	4	31/8/19	Db	688	6 20	5.00		16.43	
30/06/1920	Suncorp	4	30/9/19	Db	688	6 20	0.83		17.26	
30/06/1920	Suncorp	4	30/9/19	Db	688	6 20	5.00		22.26	
30/06/1920	Suncorp	4	31/10/19	Db	688	6 20	0.96		23.22	
30/06/1920	Suncorp	4	31/10/19	Db	688	6 20	5.00		28.22	
30/06/1920	Suncorp	4	30/11/19	Db	688	6 20	0.47		28.69	
30/06/1920	Suncorp	4	30/11/19	Db	688	6 20	5.00		33.69	
30/06/1920	Suncorp	4	31/12/19	Db	688	6 20	5.00		38.69	
30/06/1920	Suncorp	4	31/1/20	Db	688	6 20	5.00		43.69	
30/06/1920	Suncorp	4	29/2/20	Db	688	6 20	5.00		48.69	
30/06/1920	Suncorp	4	23/6/20	Db	688	6 20	8.00		56.69	
30/06/1920	Westpac	2	1/7/19	Db	680	6 20	10.00		66.69	
30/06/1920	Westpac	2	1/8/19	Db	680	6 20	10.00		76.69	
30/06/1920	Westpac	2	2/9/19	Db	680	6 20	10.00		86.69	
30/06/1920	Westpac	2	1/10/19	Db	680	6 20	10.00		96.69	
30/06/1920	Westpac	2	1/11/19	Db	680	6 20	10.00		106.69	
30/06/1920	Westpac	2	2/12/19	Db	680	6 20	10.00		116.69	
30/06/1920	Westpac	2	21/120	Db	680	6 20	10.00		126.69	
30/06/1920	Westpac	2	3/2/20	Db	680	6 20	10.00		136.69	
30/06/1920	Westpac	2	2/3/20	Db	680	6 20	10.00		146.69	
30/06/1920	Westpac	2	1/4/20	Db	680	6 20	10.00		156.69	
30/06/1920	Westpac	2	1/5/20	Db	680	6 20	10.00		166.69	
30/06/1920	Westpac	2	1/6/20	Db	680	6 20	10.00		176.69	
30/06/1920	Westpac	2	26/6/20	Db	680	6 20	30.00		206.69	
*** TOTALS ***							206.69	0.00		0
28 Transactions for this Account										

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						
30/06/1920	jnl	13	2020 sup[ervisory levy	Jnl	680	6 20	259.00		259.00	
*** TOTALS ***							259.00	0.00		0
1 Transactions for this Account										

Account No. 550/03 Distribution to Members

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	390952.91	390952.91	0	0						
Last Year:	-88971.56	-88971.56	0	0						

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Prepared by Parrelli & Co

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July 2019 to June 2020, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
(Continued ...)										
Account No: 550/03 - Distribution to Members										
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20	390952.91		390952.91	
*** TOTALS ***							390952.91	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:		-151358.39	-151358.39	0	0					
Last Year:		34500.54	34500.54	0	0					
30/06/1920 jnl										
		14	2020 allocation as per excel workpaper	Jnl	680	6 20		151358.39	-151358.39	
*** TOTALS ***							0.00	151358.39		0
1 Transactions for this Account										

Account No. 551/15 Benefits Paid During Year

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		90212.14	90212.14	0	0					
Last Year:		55600.00	55600.00	0	0					
30/06/1920 Westpac		2	8/10/19	Db	680	6 20	12790.00		12790.00	
30/06/1920 Westpac		2	29/11/19	Db	680	6 20	6929.72		19719.72	
30/06/1920 Westpac		2	28/2/20	Db	680	6 20	17500.00		37219.72	
30/06/1920 jnl		6	Withdraw from ANZ Term Deposit 1/7/19	Jnl	680	6 20	52992.42		90212.14	
*** TOTALS ***							90212.14	0.00		0
4 Transactions for this Account										

Account No. 551/90 Tax Free

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		370319.83	370319.83	0	0					
Last Year:		349409.87	349409.87	0	0					
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20	370319.83		370319.83	
*** TOTALS ***							370319.83	0.00		0
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:		712593.40	712593.40	0	0					
Last Year:		672357.10	672357.10	0	0					
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20	712593.40		712593.40	
*** TOTALS ***							712593.40	0.00		0
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. 551/99 Beneficiary #1 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:	-1082913.23	-1082913.23					0	0		
Last Year:	-1021766.97	-1021766.97					0	0		
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20		1082913.23	-1082913.23	
*** TOTALS ***							0.00	1082913.23		0
1 Transactions for this Account										
Account No. 552/02 Allocated 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:	-187678.54	-187678.54					0	0		
Last Year:	42594.40	42594.40					0	0		
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20		187678.54	-187678.54	
*** TOTALS ***							0.00	187678.54		0
1 Transactions for this Account										
Account No. 552/15 Benefits Paid During Year										
<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:	112039.73	112039.73					0	0		
Last Year:	54700.00	54700.00					0	0		
30/06/1920 Westpac		2	8/10/19	Db	680	6 20	12790.00		12790.00	
30/06/1920 Westpac		2	29/11/19	Db	680	6 20	6749.73		19539.73	
30/06/1920 Westpac		2	28/2/20	Db	680	6 20	17500.00		37039.73	
30/06/1920 jnl		6	Withdraw from ANZ Term Deposit 1/7/19	Jnl	680	6 20	75000.00		112039.73	
*** TOTALS ***							112039.73	0.00		0
4 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:	371451.71	371451.71					0	0		
Last Year:	350545.99	350545.99					0	0		
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20	371451.71		371451.71	
*** TOTALS ***							371451.71	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:	972494.13	972494.13					0	0		
Last Year:	917761.06	917761.06					0	0		
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20	972494.13		972494.13	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

972494.13

0.00

0

1 Transactions for this Account

Account No. 552/99 Beneficiary #2 Clearing Account

--- Amount ---

--- Quantity ---

Current

Y.T.D.

Current

Y.T.D.

This Year: -1343945.84 -1343945.84 0 0

Last Year: -1268307.05 -1268307.05 0 0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20	1343945.84	-1343945.84		
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*** TOTALS ***

0.00

1343945.84

0

1 Transactions for this Account

Account No. 553/02 Allocated Earnings

--- Amount ---

--- Quantity ---

Current

Y.T.D.

Current

Y.T.D.

This Year: 0.00 0.00 0 0

Last Year: 743.14 743.14 0 0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20	0.00	0.00		
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*** TOTALS ***

0.00

0.00

0

1 Transactions for this Account

Account No. 553/15 Benefits Paid During Year

--- Amount ---

--- Quantity ---

Current

Y.T.D.

Current

Y.T.D.

This Year: 22007.58 22007.58 0 0

Last Year: 1200.00 1200.00 0 0

30/06/1920 jnl	6	Withdraw from ANZ Term Deposit 1/7/19	Jnl	680	6 20	22007.58	22007.58		
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*** TOTALS ***

22007.58

0.00

0

1 Transactions for this Account

Account No. 554/02 Allocated Earnings

--- Amount ---

--- Quantity ---

Current

Y.T.D.

Current

Y.T.D.

This Year: -25601.29 -25601.29 0 0

Last Year: 5567.57 5567.57 0 0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20	25601.29	-25601.29		
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*** TOTALS ***

0.00

25601.29

0

1 Transactions for this Account

Account No. 554/15 Benefits Paid During Year

--- Amount ---

--- Quantity ---

Current

Y.T.D.

Current

Y.T.D.

This Year: 5000.00 5000.00 0 0

Last Year: 0.00 0.00 0 0

30/06/1920 Westpac	2	28/2/20	Db	680	6 20	5000.00	5000.00		
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STAROSELSKY SUPERANNUATION FUND - 30/06/2020 (CLNT955)

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

5000.00

0.00

0

1 Transactions for this Account

Account No. 554/90 Tax Free

	Current	Y.T.D.	Current	Y.T.D.
This Year:	72500.00	72500.00	0	0
Last Year:	72500.00	72500.00	0	0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20	72500.00		72500.00	
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*** TOTALS ***

72500.00

0.00

0

1 Transactions for this Account

Account No. 554/91 Taxable - Taxed in fund

	Current	Y.T.D.	Current	Y.T.D.
This Year:	116458.56	116458.56	0	0
Last Year:	95857.27	95857.27	0	0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20	116458.56		116458.56	
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*** TOTALS ***

116458.56

0.00

0

1 Transactions for this Account

Account No. 554/99 Beneficiary #4 Clearing Account

	Current	Y.T.D.	Current	Y.T.D.
This Year:	-188958.56	-188958.56	0	0
Last Year:	-168357.27	-168357.27	0	0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20		188958.56	-188958.56	
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*** TOTALS ***

0.00

188958.56

0

1 Transactions for this Account

Account No. 555/02 Allocated Earnings

	Current	Y.T.D.	Current	Y.T.D.
This Year:	-25593.50	-25593.50	0	0
Last Year:	5565.91	5565.91	0	0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20		25593.50	-25593.50	
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*** TOTALS ***

0.00

25593.50

0

1 Transactions for this Account

Account No. 555/15 Benefits Paid During Year

	Current	Y.T.D.	Current	Y.T.D.
This Year:	5000.00	5000.00	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 Westpac	2	28/2/20	Db	680	6 20	5000.00		5000.00	
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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

5000.00

0.00

0

1 Transactions for this Account

Account No. 555/90 Tax Free

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	72500.00	72500.00	0	0
Last Year:	72500.00	72500.00	0	0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20	72500.00		72500.00	
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*** TOTALS ***

72500.00

0.00

0

1 Transactions for this Account

Account No. 555/91 Taxable - Taxed in fund

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	116400.33	116400.33	0	0
Last Year:	95806.83	95806.83	0	0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20	116400.33		116400.33	
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*** TOTALS ***

116400.33

0.00

0

1 Transactions for this Account

Account No. 555/99 Beneficiary #5 Clearing Account

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-188900.33	-188900.33	0	0
Last Year:	-168306.83	-168306.83	0	0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20		188900.33	-188900.33	
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*** TOTALS ***

0.00

188900.33

0

1 Transactions for this Account

Account No. 556/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-258.12	-258.12	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20		258.12	-258.12	
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*** TOTALS ***

0.00

258.12

0

1 Transactions for this Account

Account No. 556/05 Income Tax Expense on Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	188.82	188.82	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20	188.82		188.82	
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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

188.82 0.00 0

1 Transactions for this Account

Account No. 556/07 Contributions from Employer

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-3200.00	-3200.00	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 Westpac DIY 3 29/6/20 Cr 684 6 20 3200.00 -3200.00

*** TOTALS ***

0.00 3200.00 0

1 Transactions for this Account

Account No. 556/10 Income Tax Expense on Contributions

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	480.00	480.00	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 jnl 14 2020 allocation as per excel workpaper Jnl 680 6 20 480.00 480.00

*** TOTALS ***

480.00 0.00 0

1 Transactions for this Account

Account No. 556/91 Taxable - Taxed in fund

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	2789.30	2789.30	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 jnl 14 2020 allocation as per excel workpaper Jnl 680 6 20 2789.30 2789.30

*** TOTALS ***

2789.30 0.00 0

1 Transactions for this Account

Account No. 556/99 Beneficiary #6 Clearing Account

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-2789.30	-2789.30	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 jnl 14 2020 allocation as per excel workpaper Jnl 680 6 20 2789.30 -2789.30

*** TOTALS ***

0.00 2789.30 0

1 Transactions for this Account

Account No. 557/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-463.07	-463.07	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 jnl 14 2020 allocation as per excel workpaper Jnl 680 6 20 463.07 -463.07

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

0.00 463.07 0

1 Transactions for this Account

Account No. 557/05 Income Tax Expense on Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	338.75	338.75	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20	338.75	338.75
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*** TOTALS ***

338.75 0.00 0

1 Transactions for this Account

Account No. 557/07 Contributions from Employer

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-5740.89	-5740.89	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 Westpac	2	Wingecarribee Council 11/11/19	Cr	680	6 20	652.37	-652.37
30/06/1920 Westpac	2	Wingecarribee Council 9/12/19	Cr	680	6 20	2609.50	-3261.87
30/06/1920 Westpac	2	Wingecarribee Council 20/1/20	Cr	680	6 20	2479.02	-5740.89

*** TOTALS ***

0.00 5740.89 0

3 Transactions for this Account

Account No. 557/10 Income Tax Expense on Contributions

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	861.13	861.13	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20	861.13	861.13
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*** TOTALS ***

861.13 0.00 0

1 Transactions for this Account

Account No. 557/91 Taxable - Taxed in fund

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	5004.08	5004.08	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20	5004.08	5004.08
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*** TOTALS ***

5004.08 0.00 0

1 Transactions for this Account

Account No. 557/99 Beneficiary #7 Clearing Account

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-5004.08	-5004.08	0	0
Last Year:	0.00	0.00	0	0

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 557/99 - Beneficiary #7 Clearing Account (Continued ...)										
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20		5004.08	-5004.08	
*** TOTALS ***							0.00	5004.08		0
1 Transactions for this Account										

Account No. 680 Cash at Bank

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-19.35	10.00	0	0
Last Year:	-1080.54	29.35	0	0

Opening Balance							29.35		29.35	
30/06/2020 999999999999		7		Jnl	680	6 20		0.00	29.35	
30/06/2020 999999999999		2		BSt	680	6 20		19.35	10.00	
30/06/2020 999999999999		14		Jnl	680	6 20		0.00	10.00	

*** TOTALS ***
29.35 19.35 0

3 Transactions for this Account

Account No. 681 Cash at Bank - ANZ 4747-56192

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	24033.78	24033.78	0	0
Last Year:	0.00	0.00	0	0

30/06/2020 999999999999		5		BSt	681	6 20	24033.78		24033.78	
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*** TOTALS ***
24033.78 0.00 0

1 Transactions for this Account

Account No. 684 Cash at Bank - Westpac DIY Super Savings Account

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	376836.67	391840.85	0	0
Last Year:	-13914.90	15004.18	0	0

Opening Balance							15004.18		15004.18	
30/06/2020 999999999999		3		BSt	684	6 20	376836.67		391840.85	

*** TOTALS ***
391840.85 0.00 0

1 Transactions for this Account

Account No. 686 Cash at Bank - Term Deposit Westpac

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-255516.53	0.00	0	0
Last Year:	3585.02	255516.53	0	0

Opening Balance							255516.53		255516.53	
30/06/1920 Westpac DIY		3	From Westpac Term Deposit 26/6/20	Cr	684	6 20		258138.20	-2621.67	
30/06/1920 jnl		8	Westpac Term Deposit interest reinvested 26/12/19	Jnl	680	6 20	2621.67		0.00	

*** TOTALS ***
258138.20 258138.20 0

2 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. 687 Cash at Bank - Term Deposit Suncorp										
<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:	-261928.42		0.00				0	0		
Last Year:	4996.44	261928.42					0	0		
<div> <div>Opening Balance</div> <div>30/06/1920 Suncorp</div> <div>4</div> <div>Mature Term Deposit 27/6/20</div> <div>Cr</div> <div>688</div> <div>6 20</div> <div>261928.42</div> <div>267806.82</div> <div>261928.42</div> <div>-5878.40</div> </div>										
<div> <div>30/06/1920 jnl</div> <div>7</div> <div>Suncorp TD Interest reinvested 14/12/19</div> <div>Jnl</div> <div>680</div> <div>6 20</div> <div>4736.27</div> <div></div> <div>-1142.13</div> </div>										
<div> <div>30/06/1920 jnl</div> <div>7</div> <div>Suncorp TD net interest 22/6/20</div> <div>Jnl</div> <div>680</div> <div>6 20</div> <div>1142.13</div> <div></div> <div>0.00</div> </div>										
*** TOTALS ***							267806.82	267806.82		0
3 Transactions for this Account										
Account No. 688 Cash at Bank - Suncorp Everyday										
<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:	78.31		38.27				0	0		
Last Year:	-62.07		-40.04				0	0		
<div> <div>Opening Balance</div> <div>30/06/2020 999999999999</div> <div>4</div> <div></div> <div>BSt</div> <div>688</div> <div>6 20</div> <div>78.31</div> <div>40.04</div> <div>-40.04</div> <div>38.27</div> </div>										
*** TOTALS ***							78.31	40.04		0
1 Transactions for this Account										
Account No. 689 Cash at Bank - Term Deposit ANZ										
<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:	-257946.25		0.00				0	0		
Last Year:	6370.91	257946.25					0	0		
<div> <div>Opening Balance</div> <div>30/06/1920 Westpac DIY</div> <div>3</div> <div>From ANZ Term Deposit 28/2/20</div> <div>Cr</div> <div>684</div> <div>6 20</div> <div>257946.25</div> <div>109252.81</div> <div>257946.25</div> <div>148693.44</div> </div>										
<div> <div>30/06/1920 jnl</div> <div>6</div> <div>Withdraw from ANZ Term Deposit 1/7/19</div> <div>Jnl</div> <div>680</div> <div>6 20</div> <div></div> <div>150000.00</div> <div>-1306.56</div> </div>										
<div> <div>30/06/1920 jnl</div> <div>6</div> <div>ANZ Term Deposit interest reinvested 26/10/19</div> <div>Jnl</div> <div>680</div> <div>6 20</div> <div>800.84</div> <div></div> <div>-505.72</div> </div>										
<div> <div>30/06/1920 jnl</div> <div>6</div> <div>ANZ Term Deposit interest withdrawn 26/02/20</div> <div>Jnl</div> <div>680</div> <div>6 20</div> <div>505.72</div> <div></div> <div>0.00</div> </div>										
*** TOTALS ***							259252.81	259252.81		0
4 Transactions for this Account										
Account No. 702 Gold Bullion										
<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:	-517600.00		0.00				0	0		
Last Year:	82400.00	517600.00					0	0		
<div> <div>Opening Balance</div> <div>30/06/1920 jnl</div> <div>9</div> <div>Transfer carrying cost of Gold Bullion sold 24/6/20</div> <div>Jnl</div> <div>680</div> <div>6 20</div> <div>517600.00</div> <div>517600.00</div> <div>517600.00</div> <div>0.00</div> </div>										

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*** TOTALS ***

517600.00 517600.00

0

1 Transactions for this Account

Account No. 732 Market Valuation adjustment

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	165000.00	344414.50	0	0
Last Year:	-270000.00	179414.50	0	0

30/06/1920 JNL	11	Opening Balance				179414.50	179414.50
		To agree to Mkt	Jnl	680	6 20	165000.00	344414.50
		Value assessmnet of \$1,575,000					

*** TOTALS ***

344414.50 0.00

0

1 Transactions for this Account

Account No. 736 202 Oxley Drive Mittagong

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	906609.14	906609.14	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 Westpac DIY	3	202 Oxley Drive 21/5/20	Db	684	6 20	84825.00	84825.00	
30/06/1920 Westpac	2	Deposit 202 Oxley Drive Mittagong12/5/20	Db	680	6 20	2175.00	87000.00	
30/06/1920 Westpac	2	202 Oxley Drive 26/6/20	Db	680	6 20	819609.14	906609.14	

*** TOTALS ***

906609.14 0.00

0

3 Transactions for this Account

Account No. 737 Less Accumulated Amortisation & Impairment

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-15213.00	-91945.00	0	0
Last Year:	-15172.00	-76732.00	0	0

30/06/1920 jnl	12	Opening Balance				76732.00	-76732.00
		2020	Jnl	680	6 20	15213.00	-91945.00
		depreciation					

*** TOTALS ***

0.00 91945.00

0

1 Transactions for this Account

Account No. 743 Less Accumulated Depreciation & Impairment

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-850.00	-9472.00	0	0
Last Year:	-1017.00	-8622.00	0	0

30/06/1920 jnl	12	Opening Balance		Jnl	680	6 20	8622.00	-8622.00
		depreciation					850.00	-9472.00

*** TOTALS ***

0.00 9472.00

0

1 Transactions for this Account

Account No. 904 Current Tax Liability

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	4279.30	5099.30	0	0
Last Year:	1615.85	820.00	0	0

Opening Balance 820.00

820.00

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 904 - Current Tax Liability				(Continued ...)						
30/06/1920	Westpac	2	ATO 5/11/19	Db	680	6 20	2409.00		3229.00	
30/06/1920	jnl	10		Jnl	680	6 20		0.00	3229.00	
30/06/1920	jnl	10	December 2019 PAYG	Jnl	680	6 20	2409.00		5638.00	
30/06/1920	jnl	10	March 2020 PAYG	Jnl	680	6 20	2409.00		8047.00	
30/06/1920	jnl	10	Transfer by ATO 30/6/20	Jnl	680	6 20		820.00	7227.00	
30/06/1920	jnl	13	2020 supervisory levy	Jnl	680	6 20		259.00	6968.00	
30/06/1920	jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20		1341.13	5626.87	
30/06/1920	jnl	14	2020 allocation as per excel workpaper	Jnl	680	6 20		527.57	5099.30	
*** TOTALS ***							8047.00	2947.70		0
8 Transactions for this Account										

Account No. 905 ATO Integrated Client Account

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-3998.00	-3998.00	0	0
Last Year:	0.00	0.00	0	0

30/06/1920 jnl	10		Jnl	680	6 20		0.00	0.00
30/06/1920 jnl	10	December 2019 PAYG	Jnl	680	6 20		2409.00	-2409.00
30/06/1920 jnl	10	March 2020 PAYG	Jnl	680	6 20		2409.00	-4818.00
30/06/1920 jnl	10	Transfer by ATO 30/6/20	Jnl	680	6 20	820.00		-3998.00
*** TOTALS ***						820.00	4818.00	
4 Transactions for this Account								

Account No. 968 ACCOUNT TRANSFERS

	--- 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

30/06/1920	Westpac DIY	3	2/7/19	Cr	684	6 20	599.35	-599.35
30/06/1920	Westpac DIY	3	5/7/19	Cr	684	6 20	670.00	-1269.35
30/06/1920	Westpac DIY	3	15/7/19	Cr	684	6 20	2720.00	-3989.35
30/06/1920	Westpac DIY	3	19/7/19	Cr	684	6 20	600.00	-4589.35
30/06/1920	Westpac DIY	3	23/7/19	Cr	684	6 20	560.00	-5149.35
30/06/1920	Westpac DIY	3	25/7/19	Cr	684	6 20	2730.00	-7879.35
30/06/1920	Westpac DIY	3	29/7/19	Cr	684	6 20	500.00	-8379.35
30/06/1920	Westpac DIY	3	5/8/19	Cr	684	6 20	560.00	-8939.35
30/06/1920	Westpac DIY	3	5/8/19	Cr	684	6 20	640.00	-9579.35
30/06/1920	Westpac DIY	3	12/8/19	Cr	684	6 20	2730.00	-12309.35
30/06/1920	Westpac DIY	3	12/8/19	Cr	684	6 20	560.00	-12869.35
30/06/1920	Westpac DIY	3	15/8/19	Cr	684	6 20	590.00	-13459.35
30/06/1920	Westpac DIY	3	21/8/19	Cr	684	6 20	560.00	-14019.35
30/06/1920	Westpac DIY	3	23/8/19	Cr	684	6 20	2730.00	-16749.35
30/06/1920	Westpac DIY	3	28/8/19	Cr	684	6 20	560.00	-17309.35
30/06/1920	Westpac DIY	3	30/8/19	Db	684	6 20	633.74	-16675.61
30/06/1920	Westpac DIY	3	9/9/19	Cr	684	6 20	3280.00	-19955.61
30/06/1920	Westpac DIY	3	11/9/19	Cr	684	6 20	1150.00	-21105.61
30/06/1920	Westpac DIY	3	13/9/19	Db	684	6 20	407.49	-20698.12
30/06/1920	Westpac DIY	3	16/9/19	Cr	684	6 20	590.00	-21288.12

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 968 - ACCOUNT TRANSFERS						(Continued ...)				
30/06/1920	Westpac DIY	3	16/9/19	Cr	684	6 20		560.00	-21848.12	
30/06/1920	Westpac DIY	3	19/9/19	Cr	684	6 20		2140.00	-23988.12	
30/06/1920	Westpac DIY	3	23/9/19	Cr	684	6 20		590.00	-24578.12	
30/06/1920	Westpac DIY	3	24/9/19	Cr	684	6 20		560.00	-25138.12	
30/06/1920	Westpac DIY	3	27/9/19	Cr	684	6 20		590.00	-25728.12	
30/06/1920	Westpac DIY	3	27/9/19	Db	684	6 20	23540.00		-2188.12	
30/06/1920	Westpac DIY	3	11/10/19	Cr	684	6 20		599.00	-2787.12	
30/06/1920	Westpac DIY	3	16/10/19	Cr	684	6 20		560.00	-3347.12	
30/06/1920	Westpac DIY	3	18/10/19	Cr	684	6 20		2140.00	-5487.12	
30/06/1920	Westpac DIY	3	21/10/19	Cr	684	6 20		590.00	-6077.12	
30/06/1920	Westpac DIY	3	23/10/19	Cr	684	6 20		560.00	-6637.12	
30/06/1920	Westpac DIY	3	25/10/19	Cr	684	6 20		590.00	-7227.12	
30/06/1920	Westpac DIY	3	31/10/19	Cr	684	6 20		560.00	-7787.12	
30/06/1920	Westpac DIY	3	5/11/19	Cr	684	6 20		352.20	-8139.32	
30/06/1920	Westpac DIY	3	11/11/19	Cr	684	6 20		590.00	-8729.32	
30/06/1920	Westpac DIY	3	14/11/19	Cr	684	6 20		1212.37	-9941.69	
30/06/1920	Westpac DIY	3	15/11/19	Cr	684	6 20		2600.00	-12541.69	
30/06/1920	Westpac DIY	3	18/11/19	Cr	684	6 20		560.00	-13101.69	
30/06/1920	Westpac DIY	3	22/11/19	Cr	684	6 20		590.00	-13691.69	
30/06/1920	Westpac DIY	3	29/11/19	Db	684	6 20	10880.86		-2810.83	
30/06/1920	Westpac DIY	3	5/12/19	Cr	684	6 20		1140.00	-3950.83	
30/06/1920	Westpac DIY	3	11/12/19	Cr	684	6 20		3169.50	-7120.33	
30/06/1920	Westpac DIY	3	13/12/19	Cr	684	6 20		2730.00	-9850.33	
30/06/1920	Westpac DIY	3	18/12/19	Cr	684	6 20		560.00	-10410.33	
30/06/1920	Westpac DIY	3	20/12/19	Cr	684	6 20		590.00	-11000.33	
30/06/1920	Westpac DIY	3	27/12/19	Cr	684	6 20		1000.00	-12000.33	
30/06/1920	Westpac DIY	3	27/12/19	Cr	684	6 20		2290.00	-14290.33	
30/06/1920	Westpac DIY	3	2/1/20	Cr	684	6 20		1150.00	-15440.33	
30/06/1920	Westpac DIY	3	8/1/20	Cr	684	6 20		550.00	-15990.33	
30/06/1920	Westpac DIY	3	10/1/20	Cr	684	6 20		2730.00	-18720.33	
30/06/1920	Westpac DIY	3	14/1/20	Cr	684	6 20		560.00	-19280.33	
30/06/1920	Westpac DIY	3	16/1/20	Cr	684	6 20		590.00	-19870.33	
30/06/1920	Westpac DIY	3	21/1/20	Cr	684	6 20		3039.02	-22909.35	
30/06/1920	Westpac DIY	3	24/1/20	Cr	684	6 20		2140.00	-25049.35	
30/06/1920	Westpac DIY	3	29/1/20	Cr	684	6 20		1150.00	-26199.35	
30/06/1920	Westpac DIY	3	3/2/20	Cr	684	6 20		590.00	-26789.35	
30/06/1920	Westpac DIY	3	10/2/20	Cr	684	6 20		2690.00	-29479.35	
30/06/1920	Westpac DIY	3	11/2/20	Cr	684	6 20		1150.00	-30629.35	
30/06/1920	Westpac DIY	3	12/2/20	Db	684	6 20	495.90		-30133.45	
30/06/1920	Westpac DIY	3	21/2/20	Cr	684	6 20		3290.00	-33423.45	
30/06/1920	Westpac DIY	3	24/2/20	Cr	684	6 20		1150.00	-34573.45	
30/06/1920	Westpac DIY	3	28/2/20	Db	684	6 20	4337.90		-30235.55	
30/06/1920	Westpac DIY	3	28/2/20	Db	684	6 20	45000.00		14764.45	
30/06/1920	Westpac DIY	3	2/3/20	Cr	684	6 20		590.00	14174.45	
30/06/1920	Westpac DIY	3	3/3/20	Cr	684	6 20		550.00	13624.45	
30/06/1920	Westpac DIY	3	6/3/20	Cr	684	6 20		2140.00	11484.45	
30/06/1920	Westpac DIY	3	9/3/20	Cr	684	6 20		590.00	10894.45	
30/06/1920	Westpac DIY	3	10/3/20	Cr	684	6 20		560.00	10334.45	
30/06/1920	Westpac DIY	3	16/3/20	Cr	684	6 20		590.00	9744.45	
30/06/1920	Westpac DIY	3	17/3/20	Cr	684	6 20		560.00	9184.45	
30/06/1920	Westpac DIY	3	17/3/20	Db	684	6 20	22000.00		31184.45	
30/06/1920	Westpac DIY	3	27/3/20	Cr	684	6 20		700.00	30484.45	
30/06/1920	Westpac DIY	3	1/4/20	Cr	684	6 20		560.00	29924.45	
30/06/1920	Westpac DIY	3	3/4/20	Cr	684	6 20		2130.00	27794.45	
30/06/1920	Westpac DIY	3	14/4/20	Cr	684	6 20		542.95	27251.50	
30/06/1920	Westpac DIY	3	17/4/20	Cr	684	6 20		2140.00	25111.50	
30/06/1920	Westpac DIY	3	22/4/20	Cr	684	6 20		560.00	24551.50	
30/06/1920	Westpac DIY	3	30/4/20	Cr	684	6 20		2700.00	21851.50	
30/06/1920	Westpac DIY	3	12/5/20	Db	684	6 20	1065.00		22916.50	
30/06/1920	Westpac DIY	3	15/5/20	Cr	684	6 20		2140.00	20776.50	
30/06/1920	Westpac DIY	3	18/5/20	Cr	684	6 20		560.00	20216.50	
30/06/1920	Westpac DIY	3	28/5/20	Cr	684	6 20		2316.42	17900.08	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 968 - ACCOUNT TRANSFERS				(Continued ...)						
30/06/1920	Westpac DIY	3	3/6/20	Db	684	6 20	28.56		17928.64	
30/06/1920	Westpac DIY	3	9/6/20	Cr	684	6 20		560.00	17368.64	
30/06/1920	Westpac DIY	3	11/6/20	Cr	684	6 20		2140.00	15228.64	
30/06/1920	Westpac DIY	3	12/6/20	Cr	684	6 20		1140.00	14088.64	
30/06/1920	Westpac DIY	3	16/6/20	Cr	684	6 20		560.00	13528.64	
30/06/1920	Westpac DIY	3	From Suncorp Term Dep 23/6/20	Cr	684	6 20		267806.82	-254278.18	
30/06/1920	Westpac DIY	3	26/6/20	Db	684	6 20	177000.00		-77278.18	
30/06/1920	Westpac DIY	3	29/6/20	Cr	684	6 20		980.86	-78259.04	
30/06/1920	Suncorp	4	Transfer 15/11/19	Cr	688	6 20		130.00	-78389.04	
30/06/1920	Suncorp	4	22/6/20	Db	688	6 20	267806.82		189417.78	
30/06/1920	ANZ	5	19/3/20	Cr	681	6 20		24000.00	165417.78	
30/06/1920	Westpac	2	2/7/19	Db	680	6 20	599.35		166017.13	
30/06/1920	Westpac	2	5/7/19	Db	680	6 20	670.00		166687.13	
30/06/1920	Westpac	2	15/7/19	Db	680	6 20	2720.00		169407.13	
30/06/1920	Westpac	2	19/7/19	Db	680	6 20	600.00		170007.13	
30/06/1920	Westpac	2	23/7/19	Db	680	6 20	560.00		170567.13	
30/06/1920	Westpac	2	25/7/19	Db	680	6 20	2730.00		173297.13	
30/06/1920	Westpac	2	29/7/19	Db	680	6 20	500.00		173797.13	
30/06/1920	Westpac	2	5/8/19	Db	680	6 20	560.00		174357.13	
30/06/1920	Westpac	2	5/8/19	Db	680	6 20	640.00		174997.13	
30/06/1920	Westpac	2	12/8/19	Db	680	6 20	2730.00		177727.13	
30/06/1920	Westpac	2	12/8/19	Db	680	6 20	560.00		178287.13	
30/06/1920	Westpac	2	15/8/19	Db	680	6 20	590.00		178877.13	
30/06/1920	Westpac	2	12/8/19	Db	680	6 20	560.00		179437.13	
30/06/1920	Westpac	2	23/8/19	Db	680	6 20	2730.00		182167.13	
30/06/1920	Westpac	2	28/8/19	Db	680	6 20	560.00		182727.13	
30/06/1920	Westpac	2	30/8/19	Cr	680	6 20		633.74	182093.39	
30/06/1920	Westpac	2	9/9/19	Db	680	6 20	3280.00		185373.39	
30/06/1920	Westpac	2	11/9/19	Db	680	6 20	1150.00		186523.39	
30/06/1920	Westpac	2	13/9/18	Cr	680	6 20		407.49	186115.90	
30/06/1920	Westpac	2	16/9/19	Db	680	6 20	590.00		186705.90	
30/06/1920	Westpac	2	16/9/19	Db	680	6 20	560.00		187265.90	
30/06/1920	Westpac	2	19/9/19	Db	680	6 20	2140.00		189405.90	
30/06/1920	Westpac	2	23/9/19	Db	680	6 20	590.00		189995.90	
30/06/1920	Westpac	2	24/9/19	Db	680	6 20	560.00		190555.90	
30/06/1920	Westpac	2	27/9/19	Db	680	6 20	590.00		191145.90	
30/06/1920	Westpac	2	8/10/19	Cr	680	6 20		23540.00	167605.90	
30/06/1920	Westpac	2	8/10/19	Db	680	6 20	599.00		168204.90	
30/06/1920	Westpac	2	16/10/19	Db	680	6 20	560.00		168764.90	
30/06/1920	Westpac	2	18/10/19	Db	680	6 20	2140.00		170904.90	
30/06/1920	Westpac	2	21/10/19	Db	680	6 20	590.00		171494.90	
30/06/1920	Westpac	2	23/10/19	Db	680	6 20	560.00		172054.90	
30/06/1920	Westpac	2	23/10/19	Db	680	6 20	590.00		172644.90	
30/06/1920	Westpac	2	31/10/19	Db	680	6 20	560.00		173204.90	
30/06/1920	Westpac	2	5/11/19	Db	680	6 20	352.20		173557.10	
30/06/1920	Westpac	2	11/11/19	Db	680	6 20	590.00		174147.10	
30/06/1920	Westpac	2	14/11/19	Db	680	6 20	1212.37		175359.47	
30/06/1920	Westpac	2	15/11/19	Db	680	6 20	2600.00		177959.47	
30/06/1920	Westpac	2	to suncorp account 15/11/19	Db	680	6 20	130.00		178089.47	
30/06/1920	Westpac	2	18/11/19	Db	680	6 20	560.00		178649.47	
30/06/1920	Westpac	2	21/11/19	Db	680	6 20	590.00		179239.47	
30/06/1920	Westpac	2	29/11/19	Cr	680	6 20		10880.86	168358.61	
30/06/1920	Westpac	2	5/12/19	Db	680	6 20	1140.00		169498.61	
30/06/1920	Westpac	2	11/12/19	Db	680	6 20	3169.50		172668.11	
30/06/1920	Westpac	2	13/12/19	Db	680	6 20	2730.00		175398.11	
30/06/1920	Westpac	2	18/12/19	Db	680	6 20	560.00		175958.11	
30/06/1920	Westpac	2	20/12/19	Db	680	6 20	590.00		176548.11	
30/06/1920	Westpac	2	27/12/19	Db	680	6 20	1000.00		177548.11	
30/06/1920	Westpac	2	27/12/19	Db	680	6 20	2290.00		179838.11	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 968 - ACCOUNT TRANSFERS				(Continued ...)						
30/06/1920	Westpac	2	2/1/20	Db	680	6 20	1150.00		180988.11	
30/06/1920	Westpac	2	8/1/20	Db	680	6 20	550.00		181538.11	
30/06/1920	Westpac	2	10/1/20	Db	680	6 20	2730.00		184268.11	
30/06/1920	Westpac	2	14/1/20	Db	680	6 20	560.00		184828.11	
30/06/1920	Westpac	2	16/1/20	Db	680	6 20	590.00		185418.11	
30/06/1920	Westpac	2	21/1/20	Db	680	6 20	3039.02		188457.13	
30/06/1920	Westpac	2	24/1/20	Db	680	6 20	2140.00		190597.13	
30/06/1920	Westpac	2	29/1/20	Db	680	6 20	1150.00		191747.13	
30/06/1920	Westpac	2	3/2/20	Db	680	6 20	590.00		192337.13	
30/06/1920	Westpac	2	10/2/20	Db	680	6 20	2690.00		195027.13	
30/06/1920	Westpac	2	11/2/20	Db	680	6 20	1150.00		196177.13	
30/06/1920	Westpac	2	12/2/20	Cr	680	6 20		495.90	195681.23	
30/06/1920	Westpac	2	21/2/20	Db	680	6 20	3290.00		198971.23	
30/06/1920	Westpac	2	24/2/20	Db	680	6 20	1150.00		200121.23	
30/06/1920	Westpac	2	28/2/20	Cr	680	6 20		4337.90	195783.33	
30/06/1920	Westpac	2	28/2/20	Cr	680	6 20		45000.00	150783.33	
30/06/1920	Westpac	2	2/3/20	Db	680	6 20	590.00		151373.33	
30/06/1920	Westpac	2	2/3/20	Db	680	6 20	550.00		151923.33	
30/06/1920	Westpac	2	6/3/20	Db	680	6 20	2140.00		154063.33	
30/06/1920	Westpac	2	9/3/20	Db	680	6 20	590.00		154653.33	
30/06/1920	Westpac	2	10/3/20	Db	680	6 20	560.00		155213.33	
30/06/1920	Westpac	2	16/3/20	Db	680	6 20	590.00		155803.33	
30/06/1920	Westpac	2	17/3/20	Db	680	6 20	560.00		156363.33	
30/06/1920	Westpac	2	19/3/20	Db	680	6 20	24000.00		180363.33	
30/06/1920	Westpac	2	19/3/20	Cr	680	6 20		22000.00	158363.33	
30/06/1920	Westpac	2	27/3/20	Db	680	6 20	700.00		159063.33	
30/06/1920	Westpac	2	1/4/20	Db	680	6 20	560.00		159623.33	
30/06/1920	Westpac	2	3/4/20	Db	680	6 20	2130.00		161753.33	
30/06/1920	Westpac	2	14/4/20	Db	680	6 20	542.95		162296.28	
30/06/1920	Westpac	2	17/4/20	Db	680	6 20	2140.00		164436.28	
30/06/1920	Westpac	2	22/4/20	Db	680	6 20	560.00		164996.28	
30/06/1920	Westpac	2	30/4/20	Db	680	6 20	2700.00		167696.28	
30/06/1920	Westpac	2	12/5/20	Cr	680	6 20		1065.00	166631.28	
30/06/1920	Westpac	2	15/5/20	Db	680	6 20	2140.00		168771.28	
30/06/1920	Westpac	2	18/5/20	Db	680	6 20	560.00		169331.28	
30/06/1920	Westpac	2	28/5/20	Db	680	6 20	2316.42		171647.70	
30/06/1920	Westpac	2	3/6/20	Cr	680	6 20		28.56	171619.14	
30/06/1920	Westpac	2	9/6/20	Db	680	6 20	560.00		172179.14	
30/06/1920	Westpac	2	11/6/20	Db	680	6 20	2140.00		174319.14	
30/06/1920	Westpac	2	12/6/20	Db	680	6 20	1140.00		175459.14	
30/06/1920	Westpac	2	15/6/20	Db	680	6 20	560.00		176019.14	
30/06/1920	Westpac	2	26/6/20	Cr	680	6 20		177000.00	-980.86	
30/06/1920	Westpac	2	29/6/20	Db	680	6 20	980.86		0.00	
*** TOTALS ***							673167.94	673167.94		0
184 Transactions for this Account										

Account No. 997/07 Withdrawal Benefit - Unrestricted Non-Preserved

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-1082913.23	-1082913.23	0	0
Last Year:	-1021766.97	-1021766.97	0	0

30/06/1920	jnl	14	2020 allocation as per excel worksheet	Jnl	680	6 20	1082913.23	-1082913.23		
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*** TOTALS ***
1 Transactions for this Account

Account No. 997/17 Withdrawal Benefit - Unrestricted Non-Preserved

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-1343945.84	-1343945.84	0	0
Last Year:	-1268307.05	-1268307.05	0	0

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Account No: 997/17 - Withdrawal Benefit - Unrestricted Non-Preserved (Continued ...)										
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20		1343945.84	-1343945.84	
*** TOTALS ***							0.00	1343945.84		0
1 Transactions for this Account										

Account No. 997/37 Withdrawal Benefit - Unrestricted Non-Preserved

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-188958.56	-188958.56	0	0					
Last Year:		-168357.27	-168357.27	0	0					
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20		188958.56	-188958.56	
*** TOTALS ***							0.00	188958.56		0
1 Transactions for this Account										

Account No. 997/47 Withdrawal Benefit - Unrestricted Non-Preserved

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-188900.33	-188900.33	0	0					
Last Year:		-168306.83	-168306.83	0	0					
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20		188900.33	-188900.33	
*** TOTALS ***							0.00	188900.33		0
1 Transactions for this Account										

Account No. 997/57 Withdrawal Benefit - Unrestricted Non-Preserved

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-2789.30	-2789.30	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20		2789.30	-2789.30	
*** TOTALS ***							0.00	2789.30		0
1 Transactions for this Account										

Account No. 997/67 Withdrawal Benefit - Unrestricted Non-Preserved

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-5004.08	-5004.08	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20		5004.08	-5004.08	
*** TOTALS ***							0.00	5004.08		0
1 Transactions for this Account										

Account No. 997/99 Clearing Balance

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		2812511.34	2812511.34	0	0					
Last Year:		2648745.70	2648745.70	0	0					

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 997/99 - Clearing Balance					(Continued ...)					
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20	1082913.23		1082913.23	
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20	1343945.84		2426859.07	
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20	188958.56		2615817.63	
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20	188900.33		2804717.96	
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20	2789.30		2807507.26	
30/06/1920 jnl		14	2020 allocation as per excel workpaper	Jnl	680	6 20	5004.08		2812511.34	
*** TOTALS ***							2812511.34	0.00		0
6 Transactions for this Account										