

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

GL Batch Report

Prepared by Parrelli & Co

Selected Batches

06:23 PM 09 April 21

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 08/02/21 18:15:21								
551/01 Balance at Beginn	Jnl	7 19	1/07/2019	Open Bal.	Unr	-1021766.97	0	Opening Balance
552/01 Balance at Beginn	Jnl	7 19	1/07/2019	Open Bal.	Unr	-1268307.04	0	Opening Balance
553/01 Balance at Beginn	Jnl	7 19	1/07/2019	Open Bal.	Unr	-22007.58	0	Opening Balance
554/01 Balance at Beginn	Jnl	7 19	1/07/2019	Open Bal.	Unr	-168357.27	0	Opening Balance
555/01 Balance at Beginn	Jnl	7 19	1/07/2019	Open Bal.	Unr	-168306.83	0	Opening Balance
680 Cash at Bank	Jnl	7 19	1/07/2019	Open Bal.	Unr	29.35	0	Opening Balance
684 Cash at Bank - We	Jnl	7 19	1/07/2019	Open Bal.	Unr	15004.18	0	Opening Balance
686 Cash at Bank - Te	Jnl	7 19	1/07/2019	Open Bal.	Unr	255516.53	0	Opening Balance
687 Cash at Bank - Te	Jnl	7 19	1/07/2019	Open Bal.	Unr	261928.42	0	Opening Balance
688 Cash at Bank - Su	Jnl	7 19	1/07/2019	Open Bal.	Unr	-40.04	0	Opening Balance
689 Cash at Bank - Te	Jnl	7 19	1/07/2019	Open Bal.	Unr	257946.25	0	Opening Balance
702 Gold Bullion	Jnl	7 19	1/07/2019	Open Bal.	Unr	517600.00	0	Opening Balance
730 50 Government Roa	Jnl	7 19	1/07/2019	Open Bal.	Unr	623726.00	0	Opening Balance
731 Building 50 Gover	Jnl	7 19	1/07/2019	Open Bal.	Unr	606859.50	0	Opening Balance
732 Market Valuation	Jnl	7 19	1/07/2019	Open Bal.	Unr	179414.50	0	Opening Balance
737 Less Accumulated	Jnl	7 19	1/07/2019	Open Bal.	Unr	-76732.00	0	Opening Balance
742 Plant & Equipment	Jnl	7 19	1/07/2019	Open Bal.	Unr	15295.00	0	Opening Balance
743 Less Accumulated	Jnl	7 19	1/07/2019	Open Bal.	Unr	-8622.00	0	Opening Balance
904 Current Tax Liabi	Jnl	7 19	1/07/2019	Open Bal.	Unr	820.00	0	Opening Balance

Total Batch 1	Total Debits	2734139.73	0
	Total Credits	-2734139.73	
Period Totals (19 Transactions)		0.00	

Batch 2 09/02/21 17:20:10 (Continued ...)

309 Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	10.00	0	1/7/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	1/7/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	599.35	0	2/7/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-80.00	0	3/7/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	670.00	0	5/7/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	5/7/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	11/7/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	12/7/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2720.00	0	15/7/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	18/7/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	600.00	0	19/7/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	19/7/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	23/7/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2730.00	0	25/7/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	25/7/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	25/7/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	500.00	0	29/7/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	29/7/19
309 Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	10.00	0	1/8/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	2/8/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	5/8/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	640.00	0	5/8/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	5/8/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	8/8/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	8/8/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2730.00	0	12/8/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	12/8/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	12/8/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	15/8/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	15/8/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	19/8/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	12/8/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	22/8/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	22/8/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2730.00	0	23/8/19
217 Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	26/8/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	28/8/19
226 Rates	Db	6 20	30/06/1920 Westpac	Rec	633.74	0	Council Rates 50 Government 30/8/19
968 ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	-633.74	0	30/8/19
309 Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	10.00	0	2/9/19

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

GL Batch Report

Prepared by Parrelli &amp; Co

06:23 PM 09 April 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
-------------------------	------	-----	------------	-----------	------	--------	----------	---------

Batch 2 09/02/21 17:20:10 (Continued ...)

217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	2/9/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	2/9/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	5/9/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	3280.00	0	9/9/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	9/9/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	9/9/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	1150.00	0	11/9/19
226	Rates	Db	6 20	30/06/1920 Westpac	Rec	407.49	0	Water Rates 50 Govt30/8/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	-407.49	0	13/9/18
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	16/9/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	16/9/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	16/9/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	16/9/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	18/9/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2140.00	0	19/9/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	20/9/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	23/9/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	23/9/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	24/9/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	25/9/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	27/9/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	30/9/19
309	Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	10.00	0	1/10/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	3/10/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	3/10/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	7/10/19
222	Insurance	Db	6 20	30/06/1920 Westpac	Rec	1791.00	0	Insurance 50 Govt 8/10/19
551/15	Benefits Paid Dur	Db	6 20	30/06/1920 Westpac	Rec	12790.00	0	8/10/19
552/15	Benefits Paid Dur	Db	6 20	30/06/1920 Westpac	Rec	12790.00	0	8/10/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	-23540.00	0	8/10/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	10/10/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	599.00	0	8/10/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	14/10/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	16/10/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	17/10/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2140.00	0	18/10/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	18/10/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	21/10/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	21/10/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	23/10/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	23/10/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	25/10/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	28/10/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	31/10/19
217	Rent Received	Dep	6 20	30/06/1920 Westpac	Rec	-590.00	0	31/10/19
217	Rent Received	Dep	6 20	30/06/1920 Westpac	Rec	-2140.00	0	31/10/19
309	Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	10.00	0	1/11/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	4/11/19
904	Current Tax Liabi	Db	6 20	30/06/1920 Westpac	Rec	2409.00	0	ATO 5/11/19
226	Rates	Db	6 20	30/06/1920 Westpac	Rec	518.80	0	Council rates 50 Govt 5/11/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	352.20	0	5/11/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	11/11/19
557/07	Contributions fro	Cr	6 20	30/06/1920 Westpac	Rec	-652.37	0	Wingecarribee Council 11/11/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	11/11/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	11/11/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	1212.37	0	14/11/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	14/11/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	14/11/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2600.00	0	15/11/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	130.00	0	to suncorp account 15/11/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	18/11/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	18/11/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	21/11/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	21/11/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	25/11/19
226	Rates	Db	6 20	30/06/1920 Westpac	Rec	491.41	0	Water rates 27/11/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	28/11/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	28/11/19
552/15	Benefits Paid Dur	Db	6 20	30/06/1920 Westpac	Rec	6749.73	0	29/11/19

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

GL Batch Report

Prepared by Parrelli & Co

06:23 PM 09 April 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
-------------------------	------	-----	------------	-----------	------	--------	----------	---------

Batch 2 09/02/21 17:20:10 (Continued ...)

551/15	Benefits Paid Dur	Db	6 20	30/06/1920 Westpac	Rec	6929.72	0	29/11/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	-10880.86	0	29/11/19
309	Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	10.00	0	2/12/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	2/12/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	2/12/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	1140.00	0	5/12/19
557/07	Contributions fro	Cr	6 20	30/06/1920 Westpac	Rec	-2609.50	0	Wingecarribee Council 9/12/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	9/12/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	3169.50	0	11/12/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	12/12/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	12/12/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2730.00	0	13/12/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	16/12/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	18/12/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	19/12/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	20/12/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	23/12/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	1000.00	0	27/12/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2290.00	0	27/12/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	27/12/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	27/12/19
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	30/12/19
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	1150.00	0	2/1/20
309	Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	10.00	0	2/1/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	2/1/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	6/1/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	550.00	0	8/1/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	8/1/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	9/1/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2730.00	0	10/1/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	13/1/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	14/1/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	15/1/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	16/1/20
557/07	Contributions fro	Cr	6 20	30/06/1920 Westpac	Rec	-2479.02	0	Wingecarribee Council 20/1/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	20/1/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	3039.02	0	21/1/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	23/1/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2140.00	0	24/1/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	28/1/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	28/1/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	1150.00	0	29/1/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	31/1/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	3/2/20
309	Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	10.00	0	3/2/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	3/2/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	6/2/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2690.00	0	10/2/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	10/2/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	10/2/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	1150.00	0	11/2/20
226	Rates	Db	6 20	30/06/1920 Westpac	Rec	495.90	0	Water Reates 12/2/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	-495.90	0	12/2/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	17/2/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	17/2/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	20/2/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	3290.00	0	21/2/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	1150.00	0	24/2/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	24/2/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	24/2/20
224	Land Tax	Db	6 20	30/06/1920 Westpac	Rec	4337.90	0	Land Tax 28/2/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	-4337.90	0	28/2/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	-45000.00	0	28/2/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	2/3/20
309	Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	10.00	0	2/3/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	2/3/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	2/3/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	550.00	0	2/3/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	5/3/20

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

GL Batch Report

Prepared by Parrelli &amp; Co

06:23 PM 09 April 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 2 09/02/21 17:20:10 (Continued ...)								
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2140.00	0	6/3/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	9/3/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	9/3/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	9/3/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	10/3/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	590.00	0	16/3/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	16/3/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-590.00	0	16/3/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	17/3/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	24000.00	0	19/3/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	-22000.00	0	19/3/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	19/3/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	23/3/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	700.00	0	27/3/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	30/3/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	1/4/20
309	Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	10.00	0	1/4/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	2/4/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2130.00	0	3/4/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	6/4/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	542.95	0	14/4/20
226	Rates	Db	6 20	30/06/1920 Westpac	Rec	577.05	0	Council Rates 14/4/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	14/4/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	16/4/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2140.00	0	17/4/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	20/4/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	22/4/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	2/4/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2700.00	0	30/4/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	30/4/20
309	Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	10.00	0	1/5/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	4/5/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	11/5/20
736	202 Oxley Drive M	Db	6 20	30/06/1920 Westpac	Rec	2175.00	0	Deposit 202 Oxley Drive Mittagong 12/5/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	-1065.00	0	12/5/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	14/5/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2140.00	0	15/5/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	18/5/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	18/5/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	25/5/20
226	Rates	Db	6 20	30/06/1920 Westpac	Rec	383.58	0	Water Raetes 27/5/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2316.42	0	28/5/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	28/5/20
309	Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	10.00	0	1/6/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	1/6/20
226	Rates	Db	6 20	30/06/1920 Westpac	Rec	578.56	0	Council rates 3/6/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	-28.56	0	3/6/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	8/6/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	9/6/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	2140.00	0	11/6/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	11/6/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	1140.00	0	12/6/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-1140.00	0	12/6/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	15/6/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	560.00	0	15/6/20
204/41	Gold Bullion	Cr	6 20	30/06/1920 Westpac	Rec	-640360.00	0	ABC Bullion 19/6/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	15/6/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-2140.00	0	25/6/20
309	Bank Charges	Db	6 20	30/06/1920 Westpac	Rec	30.00	0	26/6/20
736	202 Oxley Drive M	Db	6 20	30/06/1920 Westpac	Rec	819609.14	0	202 Oxley Drive 26/6/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	-177000.00	0	26/6/20
968	ACCOUNT TRANSFER	DRS	6 20	30/06/1920 Westpac	Rec	980.86	0	29/6/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac	Rec	-560.00	0	29/6/20
551/15	Benefits Paid Dur	Db	6 20	30/06/1920 Westpac	Rec	17500.00	0	28/2/20
554/15	Benefits Paid Dur	Db	6 20	30/06/1920 Westpac	Rec	5000.00	0	28/2/20
552/15	Benefits Paid Dur	Db	6 20	30/06/1920 Westpac	Rec	17500.00	0	28/2/20
555/15	Benefits Paid Dur	Db	6 20	30/06/1920 Westpac	Rec	5000.00	0	28/2/20
680	Cash at Bank	BSt	6 20	30/06/2020 9999999999999999	N/A	-19.35	0	

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

GL Batch Report

Prepared by Parrelli &amp; Co

06:23 PM 09 April 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
-------------------------	------	-----	------------	-----------	------	--------	----------	---------

Total Batch 2	Total Debits					1038789.69		0
	Total Credits					-1038789.69		

Period Totals (246 Transactions)						0.00		
----------------------------------	--	--	--	--	--	------	--	--

Batch 3 09/02/21 16:09:36 (Continued ...)

968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-599.35	0	2/7/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-670.00	0	5/7/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-2720.00	0	15/7/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-600.00	0	19/7/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	23/7/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-2730.00	0	25/7/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-500.00	0	29/7/19
199/04	Westpac Interest	Cr	6	20	30/06/1920	Westpac DIY	Rec	-3.89	0	31/7/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	5/8/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-640.00	0	5/8/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-2730.00	0	12/8/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	12/8/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-590.00	0	15/8/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	21/8/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-2730.00	0	23/8/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	28/8/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	633.74	0	30/8/19
199/04	Westpac Interest	Cr	6	20	30/06/1920	Westpac DIY	Rec	-3.39	0	30/8/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-3280.00	0	9/9/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-1150.00	0	11/9/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	407.49	0	13/9/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-590.00	0	16/9/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	16/9/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-2140.00	0	19/9/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-590.00	0	23/9/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	24/9/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-590.00	0	27/9/19
199/04	Westpac Interest	Cr	6	20	30/06/1920	Westpac DIY	Rec	-4.58	0	27/9/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	23540.00	0	27/9/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-599.00	0	11/10/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	16/10/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-2140.00	0	18/10/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-590.00	0	21/10/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	23/10/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-590.00	0	25/10/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	31/10/19
199/04	Westpac Interest	Cr	6	20	30/06/1920	Westpac DIY	Rec	-3.00	0	31/10/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-352.20	0	5/11/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-590.00	0	11/11/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-1212.37	0	14/11/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-2600.00	0	15/11/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	18/11/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-590.00	0	22/11/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	10880.86	0	29/11/19
199/04	Westpac Interest	Cr	6	20	30/06/1920	Westpac DIY	Rec	-2.04	0	29/11/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-1140.00	0	5/12/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-3169.50	0	11/12/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-2730.00	0	13/12/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	18/12/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-590.00	0	20/12/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-1000.00	0	27/12/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-2290.00	0	27/12/19
199/04	Westpac Interest	Cr	6	20	30/06/1920	Westpac DIY	Rec	-2.02	0	31/12/19
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-1150.00	0	2/1/20
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-550.00	0	8/1/20
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-2730.00	0	10/1/20
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-560.00	0	14/1/20
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-590.00	0	16/1/20
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-3039.02	0	21/1/20
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-2140.00	0	24/1/20
968	ACCOUNT TRANSFER	ERS	6	20	30/06/1920	Westpac DIY	Rec	-1150.00	0	29/1/20
199/04	Westpac Interest	Cr	6	20	30/06/1920	Westpac DIY	Rec	-2.95	0	31/1/20

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

GL Batch Report

Prepared by Parrelli &amp; Co

06:23 PM 09 April 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
-------------------------	------	-----	------------	-----------	------	--------	----------	---------

Batch 3 09/02/21 16:09:36 (Continued ...)

968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-590.00	0	3/2/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-2690.00	0	10/2/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-1150.00	0	11/2/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	495.90	0	12/2/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-3290.00	0	21/2/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-1150.00	0	24/2/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	4337.90	0	28/2/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	45000.00	0	28/2/20
689	Cash at Bank - Te	Cr	6 20	30/06/1920 Westpac DIY	Rec	-109252.81	0	From ANZ Term Deposit 28/2/20
199/04	Westpac Interest	Cr	6 20	30/06/1920 Westpac DIY	Rec	-3.44	0	28/2/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac DIY	Rec	-1190.00	0	2/3/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-590.00	0	2/3/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-550.00	0	3/3/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-2140.00	0	6/3/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-590.00	0	9/3/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-560.00	0	10/3/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-590.00	0	16/3/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-560.00	0	17/3/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	22000.00	0	17/3/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac DIY	Rec	-1190.00	0	23/3/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-700.00	0	27/3/20
199/04	Westpac Interest	Cr	6 20	30/06/1920 Westpac DIY	Rec	-7.46	0	31/3/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-560.00	0	1/4/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-2130.00	0	3/4/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac DIY	Rec	-1181.05	0	6/4/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-542.95	0	14/4/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-2140.00	0	17/4/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac DIY	Rec	-1190.00	0	20/4/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-560.00	0	22/4/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-2700.00	0	30/4/20
199/04	Westpac Interest	Cr	6 20	30/06/1920 Westpac DIY	Rec	-4.16	0	30/4/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac DIY	Rec	-1190.00	0	4/5/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	1065.00	0	12/5/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-2140.00	0	15/5/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac DIY	Rec	-1190.00	0	18/5/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-560.00	0	18/5/20
736	202 Oxley Drive M	Db	6 20	30/06/1920 Westpac DIY	Rec	84825.00	0	202 Oxley Drive 21/5/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-2316.42	0	28/5/20
199/04	Westpac Interest	Cr	6 20	30/06/1920 Westpac DIY	Rec	-3.41	0	29/5/20
309	Bank Charges	Db	6 20	30/06/1920 Westpac DIY	Rec	5.00	0	1/6/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac DIY	Rec	-1190.00	0	1/6/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	28.56	0	3/6/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-560.00	0	9/6/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-2140.00	0	11/6/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-1140.00	0	12/6/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac DIY	Rec	-1190.00	0	15/6/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-560.00	0	16/6/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-267806.82	0	From Suncorp Term Dep 23/6/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	177000.00	0	26/6/20
686	Cash at Bank - Te	Cr	6 20	30/06/1920 Westpac DIY	Rec	-258138.20	0	From Westpac Term Deposit 26/6/20
199/07	Westpac Interest	Cr	6 20	30/06/1920 Westpac DIY	Rec	-2070.76	0	From Westpac Term Deposit 26/6/20
217	Rent Received	Cr	6 20	30/06/1920 Westpac DIY	Rec	-1190.00	0	29/6/20
968	ACCOUNT TRANSFER	ERS	6 20	30/06/1920 Westpac DIY	Rec	-980.86	0	29/6/20
556/07	Contributions fro	Cr	6 20	30/06/1920 Westpac DIY	Rec	-3200.00	0	29/6/20
199/04	Westpac Interest	Cr	6 20	30/06/1920 Westpac DIY	Rec	-4.47	0	30/6/20
684	Cash at Bank - We	BSt	6 20	30/06/2020 999999999999	N/A	376836.67	0	

Total Batch 3	Total Debits	747056.12	0
	Total Credits	-747056.12	

Period Totals (118 Transactions)	0.00
----------------------------------	------

Batch 4 09/02/21 16:14:42 (Continued ...)

309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	0.67	0	31/7/19
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	5.00	0	31/7/19
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	0.76	0	31/8/19

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

GL Batch Report

Prepared by Parrelli & Co

06:23 PM 09 April 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 4 09/02/21 16:14:42 (Continued ...)								
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	5.00	0	31/8/19
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	0.83	0	30/9/19
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	5.00	0	30/9/19
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	0.96	0	31/10/19
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	5.00	0	31/10/19
968	ACCOUNT TRANSFERS	DBS	6 20	30/06/1920 Suncorp	Rec	-130.00	0	Transfer 15/11/19
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	0.47	0	30/11/19
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	5.00	0	30/11/19
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	5.00	0	31/12/19
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	5.00	0	31/1/20
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	5.00	0	29/2/20
687	Cash at Bank - Te	Cr	6 20	30/06/1920 Suncorp	Rec	-267806.82	0	Mature Term Deposit 27/6/20
968	ACCOUNT TRANSFERS	DBS	6 20	30/06/1920 Suncorp	Rec	267806.82	0	22/6/20
309	Bank Charges	Db	6 20	30/06/1920 Suncorp	Rec	8.00	0	23/6/20
688	Cash at Bank - Su	BSt	6 20	30/06/2020 9999999999999999	N/A	78.31	0	
Total Batch 4						267936.82	0	
Total Debits								
Total Credits						-267936.82		
Period Totals (18 Transactions)						0.00		
Batch 5 09/02/21 16:20:52 (Continued ...)								
968	ACCOUNT TRANSFERS	DBS	6 20	30/06/1920 ANZ	Rec	-24000.00	0	19/3/20
199/05	ANZ Interest - 47	Cr	6 20	30/06/1920 ANZ	Rec	-3.93	0	31/3/20
199/05	ANZ Interest - 47	Cr	6 20	30/06/1920 ANZ	Rec	-9.84	0	30/4/20
199/05	ANZ Interest - 47	Cr	6 20	30/06/1920 ANZ	Rec	-9.51	0	29/5/20
199/05	ANZ Interest - 47	Cr	6 20	30/06/1920 ANZ	Rec	-10.50	0	30/6/20
681	Cash at Bank - AN	BSt	6 20	30/06/2020 9999999999999999	N/A	24033.78	0	
Total Batch 5						24033.78	0	
Total Debits								
Total Credits						-24033.78		
Period Totals (6 Transactions)						0.00		
Batch 6 09/04/21 12:45:02 (Continued ...)								
551/15	Benefits Paid Dur	Jnl	6 20	30/06/1920 jnl	Rec	52992.42	0	Withdraw from ANZ Term Deposit 1/7/19
553/15	Benefits Paid Dur	Jnl	6 20	30/06/1920 jnl	Rec	22007.58	0	Withdraw from ANZ Term Deposit 1/7/19
552/15	Benefits Paid Dur	Jnl	6 20	30/06/1920 jnl	Rec	75000.00	0	Withdraw from ANZ Term Deposit 1/7/19
689	Cash at Bank - Te	Jnl	6 20	30/06/1920 jnl	Rec	-150000.00	0	Withdraw from ANZ Term Deposit 1/7/19
689	Cash at Bank - Te	Jnl	6 20	30/06/1920 jnl	Rec	800.84	0	ANZ Term Deposit interest reinvested 26/10/19
199/09	ANZ Interest - Te	Jnl	6 20	30/06/1920 jnl	Rec	-800.84	0	ANZ Term Deposit interest reinvested 26/10/19
689	Cash at Bank - Te	Jnl	6 20	30/06/1920 jnl	Rec	505.72	0	ANZ Term Deposit interest withdrawn 26/02/20
199/09	ANZ Interest - Te	Jnl	6 20	30/06/1920 jnl	Rec	-505.72	0	ANZ Term Deposit interest withdrawn 26/02/20
Total Batch 6						151306.56	0	
Total Debits								
Total Credits						-151306.56		
Period Totals (8 Transactions)						0.00		
Batch 7 09/02/21 16:44:39 (Continued ...)								
687	Cash at Bank - Te	Jnl	6 20	30/06/1920 jnl	Rec	4736.27	0	Suncorp TD Interest reinvested 14/12/19
199/13	Suncorp Interest	Jnl	6 20	30/06/1920 jnl	Rec	-4736.24	0	Suncorp TD Interest reinvested 14/12/19
199/13	Suncorp Interest	Jnl	6 20	30/06/1920 jnl	Rec	-1953.59	0	Suncorp TD nterest 22/6/20
199/13	Suncorp Interest	Jnl	6 20	30/06/1920 jnl	Rec	781.43	0	Suncorp TD early withdrawal fee 22/6/20
199/13	Suncorp Interest	Jnl	6 20	30/06/1920 jnl	Rec	30.00	0	Suncorp TD early withdrawal fee 22/6/20
687	Cash at Bank - Te	Jnl	6 20	30/06/1920 jnl	Rec	1142.13	0	Suncorp TD net interest 22/6/20
680	Cash at Bank	Jnl	6 20	30/06/2020 9999999999999999	N/A	0.00	0	

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

GL Batch Report

Prepared by Parrelli & Co

06:23 PM 09 April 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
<hr/>								
Total Batch 7	Total Debits					6689.83		0
	Total Credits					-6689.83		
						<hr/>		
	Period Totals (7 Transactions)					0.00		
Batch 8 09/02/21 16:46:42 (Continued ...)								
686	Cash at Bank - Te	Jnl	6 20	30/06/1920 jnl	Rec	2621.67		0 Westpac Term Deposit interest reinvested 26/12/19
199/07	Westpac Interest	Jnl	6 20	30/06/1920 jnl	Rec	-2621.67		0 Westpac Term Deposit interest reinvested 26/12/19
<hr/>								
Total Batch 8	Total Debits					2621.67		0
	Total Credits					-2621.67		
						<hr/>		
	Period Totals (2 Transactions)					0.00		
Batch 9 09/02/21 16:57:58 (Continued ...)								
204/41	Gold Bullion	Jnl	6 20	30/06/1920 jnl	Rec	517600.00		0 Transfer carrying cost of Gold Bullion sold 24/6/20
702	Gold Bullion	Jnl	6 20	30/06/1920 jnl	Rec	-517600.00		0 Transfer carrying cost of Gold Bullion sold 24/6/20
<hr/>								
Total Batch 9	Total Debits					517600.00		0
	Total Credits					-517600.00		
						<hr/>		
	Period Totals (2 Transactions)					0.00		
Batch 10 09/04/21 14:52:12 (Continued ...)								
904	Current Tax Liabi	Jnl	6 20	30/06/1920 jnl	Rec	0.00		0
905	ATO Integrated Cl	Jnl	6 20	30/06/1920 jnl	Rec	0.00		0
904	Current Tax Liabi	Jnl	6 20	30/06/1920 jnl	Rec	2409.00		0 December 2019 PAYG
905	ATO Integrated Cl	Jnl	6 20	30/06/1920 jnl	Rec	-2409.00		0 December 2019 PAYG
904	Current Tax Liabi	Jnl	6 20	30/06/1920 jnl	Rec	2409.00		0 March 2020 PAYG
905	ATO Integrated Cl	Jnl	6 20	30/06/1920 jnl	Rec	-2409.00		0 March 2020 PAYG
905	ATO Integrated Cl	Jnl	6 20	30/06/1920 jnl	Rec	820.00		0 Transfer by ATO 30/6/20
904	Current Tax Liabi	Jnl	6 20	30/06/1920 jnl	Rec	-820.00		0 Transfer by ATO 30/6/20
<hr/>								
Total Batch 10	Total Debits					5638.00		0
	Total Credits					-5638.00		
						<hr/>		
	Period Totals (8 Transactions)					0.00		
Batch 11 09/04/21 12:37:21 (Continued ...)								
732	Market Valuation	Jnl	6 20	30/06/1920 JNL	Rec	165000.00		0 To agree to Mkt Value assessmnet of \$1,575,000
204/02	50 Government Roa	Jnl	6 20	30/06/1920 JNL	Rec	-165000.00		0 To agree to Mkt Value assessmnet of \$1,575,000
<hr/>								
Total Batch 11	Total Debits					165000.00		0
	Total Credits					-165000.00		
						<hr/>		
	Period Totals (2 Transactions)					0.00		
Batch 12 09/04/21 13:51:39 (Continued ...)								
221	Depreciation	Jnl	6 20	30/06/1920 jnl	Rec	15213.00		0 2020 depreciation
737	Less Accumulated	Jnl	6 20	30/06/1920 jnl	Rec	-15213.00		0 2020 depreciation
221	Depreciation	Jnl	6 20	30/06/1920 jnl	Rec	850.00		0 2020 depreciation
743	Less Accumulated	Jnl	6 20	30/06/1920 jnl	Rec	-850.00		0 2020 depreciation



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

GL Batch Report

Prepared by Parrelli & Co

06:23 PM 09 April 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Total Batch 12						16063.00	0	
Total Debits								
Total Credits						-16063.00		
Period Totals (4 Transactions)						0.00		
Batch 13 09/04/21 15:31:09 (Continued ...)								
364	Filing Fees	Jnl	6 20	30/06/1920 jnl	Rec	259.00	0	2020 supervisory levy
904	Current Tax Liabi	Jnl	6 20	30/06/1920 jnl	Rec	-259.00	0	2020 supervisory levy
Total Batch 13						259.00	0	
Total Debits								
Total Credits						-259.00		
Period Totals (2 Transactions)						0.00		
Batch 14 09/04/21 18:15:28 (Continued ...)								
550/03	Distribution to M	Jnl	6 20	30/06/1920 jnl	Rec	390952.91	0	2020 allocation as per excel workpaper
551/02	Allocated Earning	Jnl	6 20	30/06/1920 jnl	Rec	-151358.39	0	2020 allocation as per excel workpaper
552/02	Allocated Earning	Jnl	6 20	30/06/1920 jnl	Rec	-187678.54	0	2020 allocation as per excel workpaper
553/02	Allocated Earning	Jnl	6 20	30/06/1920 jnl	Rec	0.00	0	2020 allocation as per excel workpaper
554/02	Allocated Earning	Jnl	6 20	30/06/1920 jnl	Rec	-25601.29	0	2020 allocation as per excel workpaper
555/02	Allocated Earning	Jnl	6 20	30/06/1920 jnl	Rec	-25593.50	0	2020 allocation as per excel workpaper
556/02	Allocated Earning	Jnl	6 20	30/06/1920 jnl	Rec	-258.12	0	2020 allocation as per excel workpaper
557/02	Allocated Earning	Jnl	6 20	30/06/1920 jnl	Rec	-463.07	0	2020 allocation as per excel workpaper
556/10	Income Tax Expens	Jnl	6 20	30/06/1920 jnl	Rec	480.00	0	2020 allocation as per excel workpaper
557/10	Income Tax Expens	Jnl	6 20	30/06/1920 jnl	Rec	861.13	0	2020 allocation as per excel workpaper
904	Current Tax Liabi	Jnl	6 20	30/06/1920 jnl	Rec	-1341.13	0	2020 allocation as per excel workpaper
556/05	Income Tax Expens	Jnl	6 20	30/06/1920 jnl	Rec	188.82	0	2020 allocation as per excel workpaper
557/05	Income Tax Expens	Jnl	6 20	30/06/1920 jnl	Rec	338.75	0	2020 allocation as per excel workpaper
904	Current Tax Liabi	Jnl	6 20	30/06/1920 jnl	Rec	-527.57	0	2020 allocation as per excel workpaper
551/90	Tax Free	Jnl	6 20	30/06/1920 jnl	Rec	370319.83	0	2020 allocation as per excel workpaper
551/91	Taxable - Taxed i	Jnl	6 20	30/06/1920 jnl	Rec	712593.40	0	2020 allocation as per excel workpaper
551/99	Beneficiary #1 Cl	Jnl	6 20	30/06/1920 jnl	Rec	-1082913.23	0	2020 allocation as per excel workpaper
997/07	Withdrawal Benefi	Jnl	6 20	30/06/1920 jnl	Rec	-1082913.23	0	2020 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 20	30/06/1920 jnl	Rec	1082913.23	0	2020 allocation as per excel workpaper
552/90	Tax Free	Jnl	6 20	30/06/1920 jnl	Rec	371451.71	0	2020 allocation as per excel workpaper
552/91	Taxable - Taxed i	Jnl	6 20	30/06/1920 jnl	Rec	972494.13	0	2020 allocation as per excel workpaper
552/99	Beneficiary #2 Cl	Jnl	6 20	30/06/1920 jnl	Rec	-1343945.84	0	2020 allocation as per excel workpaper
997/17	Withdrawal Benefi	Jnl	6 20	30/06/1920 jnl	Rec	-1343945.84	0	2020 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 20	30/06/1920 jnl	Rec	1343945.84	0	2020 allocation as per excel workpaper
554/90	Tax Free	Jnl	6 20	30/06/1920 jnl	Rec	72500.00	0	2020 allocation as per excel workpaper
554/91	Taxable - Taxed i	Jnl	6 20	30/06/1920 jnl	Rec	116458.56	0	2020 allocation as per excel workpaper
554/99	Beneficiary #4 Cl	Jnl	6 20	30/06/1920 jnl	Rec	-188958.56	0	2020 allocation as per excel workpaper
997/37	Withdrawal Benefi	Jnl	6 20	30/06/1920 jnl	Rec	-188958.56	0	2020 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 20	30/06/1920 jnl	Rec	188958.56	0	2020 allocation as per excel workpaper
555/90	Tax Free	Jnl	6 20	30/06/1920 jnl	Rec	72500.00	0	2020 allocation as per excel workpaper
555/91	Taxable - Taxed i	Jnl	6 20	30/06/1920 jnl	Rec	116400.33	0	2020 allocation as per excel workpaper
555/99	Beneficiary #5 Cl	Jnl	6 20	30/06/1920 jnl	Rec	-188900.33	0	2020 allocation as per excel workpaper
997/47	Withdrawal Benefi	Jnl	6 20	30/06/1920 jnl	Rec	-188900.33	0	2020 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 20	30/06/1920 jnl	Rec	188900.33	0	2020 allocation as per excel workpaper
556/91	Taxable - Taxed i	Jnl	6 20	30/06/1920 jnl	Rec	2789.30	0	2020 allocation as per excel workpaper
556/99	Beneficiary #6 Cl	Jnl	6 20	30/06/1920 jnl	Rec	-2789.30	0	2020 allocation as per excel workpaper
997/57	Withdrawal Benefi	Jnl	6 20	30/06/1920 jnl	Rec	-2789.30	0	2020 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 20	30/06/1920 jnl	Rec	2789.30	0	2020 allocation as per excel workpaper
557/91	Taxable - Taxed i	Jnl	6 20	30/06/1920 jnl	Rec	5004.08	0	2020 allocation as per excel workpaper
557/99	Beneficiary #7 Cl	Jnl	6 20	30/06/1920 jnl	Rec	-5004.08	0	2020 allocation as per excel workpaper
997/67	Withdrawal Benefi	Jnl	6 20	30/06/1920 jnl	Rec	-5004.08	0	2020 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 20	30/06/1920 jnl	Rec	5004.08	0	2020 allocation as per excel workpaper
680	Cash at Bank	Jnl	6 20	30/06/2020 999999999999 N/A		0.00	0	

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

GL Batch Report

Prepared by Parrelli & Co

06:23 PM 09 April 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Total Batch 14	Total Debits					6017844.29	0	
	Total Credits					-6017844.29		
	Period Totals (43 Transactions)					0.00		