

MIRSAL SUPERANNUATION FUND - 30/06/2021 (CLNT423)

GL Transaction Details Report

Prepared by Parrelli & Co

02:13 PM 01 July 22

July 2020 to June 2021, 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. 199/02 Other Corporations										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-0.30	-0.30	0	0					
Last Year:		-0.13	-0.13	0	0					
30/06/1921	StGeorge	2	30/9/20	Cr	681	6 21		0.09	-0.09	
30/06/1921	StGeorge	2	31/12/20	Cr	681	6 21		0.10	-0.19	
30/06/1921	StGeorge	2	31/3/21	Cr	681	6 21		0.07	-0.26	
30/06/1921	StGeorge	2	30/6/21	Cr	681	6 21		0.04	-0.30	
*** TOTALS ***							0.00	0.30		0
4 Transactions for this Account										
Account No. 204/00 Unrealised Investments held at Reporting Date										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		123.66	123.66	0	0					
Last Year:		1401.56	1401.56	0	0					
30/06/1921	jnl	3	to agree market value of shares at 30/6/21	Jnl	681	6 21	123.66		123.66	
*** TOTALS ***							123.66	0.00		0
1 Transactions for this Account										
Account No. 300 Accountancy Fees										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		2860.00	2860.00	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1921	StGeorge	2	Parrelli 1/9/20	Db	681	6 21	2860.00		2860.00	
*** TOTALS ***							2860.00	0.00		0
1 Transactions for this Account										
Account No. 309 Bank Charges										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		20.00	20.00	0	0					
Last Year:		60.00	60.00	0	0					
30/06/1921	StGeorge	2	31/3/21	Db	681	6 21	5.00		5.00	
30/06/1921	StGeorge	2	30/4/21	Db	681	6 21	5.00		10.00	
30/06/1921	StGeorge	2	31/5/21	Db	681	6 21	5.00		15.00	
30/06/1921	StGeorge	2	30/6/21	Db	681	6 21	5.00		20.00	
*** TOTALS ***							20.00	0.00		0
4 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					
30/06/1921	jnl	3	2021 supervisory levy	Jnl	681	6 21	259.00		259.00	
*** TOTALS ***							259.00	0.00		0
1 Transactions for this Account										

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Account No. 381 Insurance										
<div> <div> <div>--- Amount ---</div> <div>Current Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current Y.T.D.</div> </div> </div>										
This Year:	3998.60		3998.60				0	0		
Last Year:	3627.96		3627.96				0	0		
30/06/1921	StGeorge	2	AIA Australia 30/7/20	Db	681	6 21	309.40		309.40	
30/06/1921	StGeorge	2	AIA Australia 31/8/20	Db	681	6 21	309.40		618.80	
30/06/1921	StGeorge	2	AIA Australia 29/9/20	Db	681	6 21	309.40		928.20	
30/06/1921	StGeorge	2	AIA Australia 29/10/20	Db	681	6 21	309.40		1237.60	
30/06/1921	StGeorge	2	AIA Australia 30/11/20	Db	681	6 21	309.40		1547.00	
30/06/1921	StGeorge	2	AIA Australia 30/12/20	Db	681	6 21	309.40		1856.40	
30/06/1921	StGeorge	2	AIA Australia 29/1/21	Db	681	6 21	309.40		2165.80	
30/06/1921	StGeorge	2	AIA Australia 1/3/21	Db	681	6 21	366.56		2532.36	
30/06/1921	StGeorge	2	AIA Australia 30/3/21	Db	681	6 21	366.56		2898.92	
30/06/1921	StGeorge	2	AIA Australia 29/4/21	Db	681	6 21	366.56		3265.48	
30/06/1921	StGeorge	2	AIA Australia 31/5/21	Db	681	6 21	366.56		3632.04	
30/06/1921	StGeorge	2	AIA Australia 29/6/21	Db	681	6 21	366.56		3998.60	
*** TOTALS ***							3998.60	0.00		0
12 Transactions for this Account										

Account No. 550/03 Distribution to Members										
<div> <div> <div>--- Amount ---</div> <div>Current Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current Y.T.D.</div> </div> </div>										
This Year:	-7260.96		-7260.96				0	0		
Last Year:	-5348.39		-5348.39				0	0		
30/06/1921	jnl	4	2021 distribution	Jnl	681	6 21		7260.96	-7260.96	
*** TOTALS ***							0.00	7260.96		0
1 Transactions for this Account										

Account No. 551/02 Allocated Earnings										
<div> <div> <div>--- Amount ---</div> <div>Current Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current Y.T.D.</div> </div> </div>										
This Year:	7260.96		7260.96				0	0		
Last Year:	5348.39		5348.39				0	0		
30/06/1921	jnl	4	2021 distribution	Jnl	681	6 21	7260.96		7260.96	
*** TOTALS ***							7260.96	0.00		0
1 Transactions for this Account										

Account No. 551/08 Contributions from Member										
<div> <div> <div>--- Amount ---</div> <div>Current Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current Y.T.D.</div> </div> </div>										
This Year:	-5000.00		-5000.00				0	0		
Last Year:	-6000.00		-6000.00				0	0		

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All Bank Accounts

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Account No: 551/08 - Contributions from Member						(Continued ...)				
30/06/1921	StGeorge	2	Contribution 1/9/20	Cr	681	6 21		5000.00	-5000.00	
*** TOTALS ***							0.00	5000.00		0
1 Transactions for this Account										

Account No. 551/90 Tax Free

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		1483.91	1483.91	0	0					
Last Year:		3744.87	3744.87	0	0					
30/06/1921	jnl					4 2021 distribution	Jnl	681	6 21	14820.00
30/06/1921	jnl					4 2021 distribution	Jnl	681	6 21	13336.09
*** TOTALS ***							14820.00	13336.09		0
2 Transactions for this Account										

Account No. 551/99 Beneficiary #1 Clearing Account

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1483.91	-1483.91	0	0					
Last Year:		-3744.87	-3744.87	0	0					
30/06/1921	jnl					4 2021 distribution	Jnl	681	6 21	1483.91
*** TOTALS ***							0.00	1483.91		0
1 Transactions for this Account										

Account No. 676/01 Shares in Listed Companies

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-123.66	751.24	0	0					
Last Year:		-1401.56	874.90	0	0					
30/06/1921	jnl					Opening Balance 3 to agree market value of shares at 30/6/21	Jnl	681	6 21	874.90
*** TOTALS ***							874.90	123.66		0
1 Transactions for this Account										

Account No. 681 Cash at Bank - St George

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-2137.30	1250.67	0	0					
Last Year:		2312.17	3387.97	0	0					
30/06/2021	99999999999999					Opening Balance	BSt	681	6 21	3387.97
30/06/2021	99999999999999						Jnl	681	6 21	2137.30
*** TOTALS ***							3387.97	2137.30		0
2 Transactions for this Account										

Account No. 904 Current Tax Liability

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		0.00	-518.00	0	0					
Last Year:		-259.00	-518.00	0	0					
Opening Balance							518.00	-518.00		

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 904 - Current Tax Liability				(Continued ...)						
30/06/1921	StGeorge	2	ATO 17/2/20	Db	681	6 21	259.00		-259.00	
30/06/1921	jnl	3	2021 supervisory levy	Jnl	681	6 21		259.00	-518.00	
*** TOTALS ***							259.00	777.00		0
2 Transactions for this Account										

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

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.		Current	Y.T.D.					
This Year:	-1483.91	-1483.91		0	0					
Last Year:	-3744.87	-3744.87		0	0					
30/06/1921	jnl	4	2021 distribution	Jnl	681	6 21		1483.91	-1483.91	
*** TOTALS ***							0.00	1483.91		0
1 Transactions for this Account										

Account No. 997/99 Clearing Balance

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.		Current	Y.T.D.					
This Year:	1483.91	1483.91		0	0					
Last Year:	3744.87	3744.87		0	0					
30/06/1921	jnl	4	2021 distribution	Jnl	681	6 21	1483.91		1483.91	
*** TOTALS ***							1483.91	0.00		0
1 Transactions for this Account										