

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

GL Batch Report

Prepared by Parrelli & Co

02:14 PM 01 July 22

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
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Batch 1 30/06/22 15:56:12

551/01	Balance at Beginn	Jnl	7 20	1/07/2020	Open Bal.	Unr	-3744.87	0 Opening Balance
676/01	Shares in Listed	Jnl	7 20	1/07/2020	Open Bal.	Unr	874.90	0 Opening Balance
681	Cash at Bank - St	Jnl	7 20	1/07/2020	Open Bal.	Unr	3387.97	0 Opening Balance
904	Current Tax Liabi	Jnl	7 20	1/07/2020	Open Bal.	Unr	-518.00	0 Opening Balance

Total Batch 1	Total Debits						4262.87	0
	Total Credits						-4262.87	

Period Totals (4 Transactions)							0.00	
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Batch 2 30/06/22 16:02:48 (Continued ...)

381	Insurance	Db	6 21	30/06/1921	StGeorge	Rec	309.40	0 AIA Australia 30/7/20
381	Insurance	Db	6 21	30/06/1921	StGeorge	Rec	309.40	0 AIA Australia 31/8/20
551/08	Contributions fro	Cr	6 21	30/06/1921	StGeorge	Rec	-5000.00	0 Contribution 1/9/20
300	Accountancy Fees	Db	6 21	30/06/1921	StGeorge	Rec	2860.00	0 Parrelli 1/9/20
381	Insurance	Db	6 21	30/06/1921	StGeorge	Rec	309.40	0 AIA Australia 29/9/20
199/02	Other Corporation	Cr	6 21	30/06/1921	StGeorge	Rec	-0.09	0 30/9/20
381	Insurance	Db	6 21	30/06/1921	StGeorge	Rec	309.40	0 AIA Australia 29/10/20
381	Insurance	Db	6 21	30/06/1921	StGeorge	Rec	309.40	0 AIA Australia 30/11/20
381	Insurance	Db	6 21	30/06/1921	StGeorge	Rec	309.40	0 AIA Australia 30/12/20
199/02	Other Corporation	Cr	6 21	30/06/1921	StGeorge	Rec	-0.10	0 31/12/20
381	Insurance	Db	6 21	30/06/1921	StGeorge	Rec	309.40	0 AIA Australia 29/1/21
904	Current Tax Liabi	Db	6 21	30/06/1921	StGeorge	Rec	259.00	0 ATO 17/2/20
381	Insurance	Db	6 21	30/06/1921	StGeorge	Rec	366.56	0 AIA Australia 1/3/21
381	Insurance	Db	6 21	30/06/1921	StGeorge	Rec	366.56	0 AIA Australia 30/3/21
199/02	Other Corporation	Cr	6 21	30/06/1921	StGeorge	Rec	-0.07	0 31/3/21
309	Bank Charges	Db	6 21	30/06/1921	StGeorge	Rec	5.00	0 31/3/21
381	Insurance	Db	6 21	30/06/1921	StGeorge	Rec	366.56	0 AIA Australia 29/4/21
309	Bank Charges	Db	6 21	30/06/1921	StGeorge	Rec	5.00	0 30/4/21
381	Insurance	Db	6 21	30/06/1921	StGeorge	Rec	366.56	0 AIA Australia 31/5/21
309	Bank Charges	Db	6 21	30/06/1921	StGeorge	Rec	5.00	0 31/5/21
381	Insurance	Db	6 21	30/06/1921	StGeorge	Rec	366.56	0 AIA Australia 29/6/21
199/02	Other Corporation	Cr	6 21	30/06/1921	StGeorge	Rec	-0.04	0 30/6/21
309	Bank Charges	Db	6 21	30/06/1921	StGeorge	Rec	5.00	0 30/6/21
681	Cash at Bank - St	BSt	6 21	30/06/2021	9999999999999999	N/A	-2137.30	0

Total Batch 2	Total Debits						7137.60	0
	Total Credits						-7137.60	

Period Totals (24 Transactions)							0.00	
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Batch 3 30/06/22 18:28:44 (Continued ...)

204/00	Unrealised Invest	Jnl	6 21	30/06/1921	jnl	Rec	123.66	0 to agree market value of shares at 30/6/21
676/01	Shares in Listed	Jnl	6 21	30/06/1921	jnl	Rec	-123.66	0 to agree market value of shares at 30/6/21
364	Filing Fees	Jnl	6 21	30/06/1921	jnl	Rec	259.00	0 2021 supervisory levy
904	Current Tax Liabi	Jnl	6 21	30/06/1921	jnl	Rec	-259.00	0 2021 supervisory levy

Total Batch 3	Total Debits						382.66	0
	Total Credits						-382.66	

Period Totals (4 Transactions)							0.00	
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Batch 4 30/06/22 18:51:19 (Continued ...)

550/03	Distribution to M	Jnl	6 21	30/06/1921	jnl	Rec	-7260.96	0 2021 distribution
551/02	Allocated Earning	Jnl	6 21	30/06/1921	jnl	Rec	7260.96	0 2021 distribution
551/90	Tax Free	Jnl	6 21	30/06/1921	jnl	Rec	14820.00	0 2021 distribution
551/90	Tax Free	Jnl	6 21	30/06/1921	jnl	Rec	-13336.09	0 2021 distribution
551/99	Beneficiary #1 Cl	Jnl	6 21	30/06/1921	jnl	Rec	-1483.91	0 2021 distribution
997/03	Withdrawal Benefi	Jnl	6 21	30/06/1921	jnl	Rec	-1483.91	0 2021 distribution
997/99	Clearing Balance	Jnl	6 21	30/06/1921	jnl	Rec	1483.91	0 2021 distribution

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Batch 4 30/06/22 18:51:19 (Continued ...)									
681	Cash at Bank - St	Jnl	6	21	30/06/2021	9999999999999999	N/A	0.00	0
Total Batch 4		Total Debits						23564.87	0
		Total Credits						-23564.87	
		Period Totals (8 Transactions)						0.00	