

# STAROSELSKY SUPERANNUATION FUND - 30/06/2022 (CLNT955)

GL Batch Report

Prepared by Parrelli & Co

11:08 AM 21 March 23

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 13/02/23 16:11:19								
551/01	Balance at Beginn	Jnl	7 21 1/07/2021	Open Bal.	Unr	-1167269.89	0	Opening Balance
552/01	Balance at Beginn	Jnl	7 21 1/07/2021	Open Bal.	Unr	-1448636.82	0	Opening Balance
554/01	Balance at Beginn	Jnl	7 21 1/07/2021	Open Bal.	Unr	-203678.05	0	Opening Balance
555/01	Balance at Beginn	Jnl	7 21 1/07/2021	Open Bal.	Unr	-203615.32	0	Opening Balance
556/01	Balance at Beginn	Jnl	7 21 1/07/2021	Open Bal.	Unr	-3006.57	0	Opening Balance
557/01	Balance at Beginn	Jnl	7 21 1/07/2021	Open Bal.	Unr	-5393.89	0	Opening Balance
680	Cash at Bank	Jnl	7 21 1/07/2021	Open Bal.	Unr	10.00	0	Opening Balance
681	Cash at Bank - AN	Jnl	7 21 1/07/2021	Open Bal.	Unr	24107.38	0	Opening Balance
684	Cash at Bank - We	Jnl	7 21 1/07/2021	Open Bal.	Unr	361060.18	0	Opening Balance
688	Cash at Bank - Su	Jnl	7 21 1/07/2021	Open Bal.	Unr	38.27	0	Opening Balance
730/00	50 Government Roa	Jnl	7 21 1/07/2021	Open Bal.	Unr	623726.00	0	Opening Balance
730/01	Building 50 Gover	Jnl	7 21 1/07/2021	Open Bal.	Unr	606859.50	0	Opening Balance
730/02	Market Valuation	Jnl	7 21 1/07/2021	Open Bal.	Unr	605814.50	0	Opening Balance
730/04	Less Accumualted	Jnl	7 21 1/07/2021	Open Bal.	Unr	-107117.00	0	Opening Balance
736/00	202 Oxley Drive M	Jnl	7 21 1/07/2021	Open Bal.	Unr	906609.14	0	Opening Balance
736/02	Building 202 Oxle	Jnl	7 21 1/07/2021	Open Bal.	Unr	41413.41	0	Opening Balance
736/04	Market Valuation	Jnl	7 21 1/07/2021	Open Bal.	Unr	-36609.14	0	Opening Balance
742	Plant & Equipment	Jnl	7 21 1/07/2021	Open Bal.	Unr	15295.00	0	Opening Balance
743	Less Accumulated	Jnl	7 21 1/07/2021	Open Bal.	Unr	-10190.00	0	Opening Balance
904	Current Tax Liabi	Jnl	7 21 1/07/2021	Open Bal.	Unr	874.00	0	Opening Balance
905	ATO Integrated Cl	Jnl	7 21 1/07/2021	Open Bal.	Unr	-290.70	0	Opening Balance
Total Batch 1						Total Debits	3185807.38	0
						Total Credits	-3185807.38	
Period Totals (21 Transactions)							0.00	

Batch 2 13/02/23 17:41:30 (Continued ...)

217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1140.00	0	1/7/21
309	Bank Charges	Db	6 22 30/06/1922	Westpac	Rec	10.00	0	1/7/21
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1130.00	0	2/7/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2140.00	0	8/7/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-570.00	0	9/7/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1140.00	0	13/7/21
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	3850.00	0	14/7/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1140.00	0	16/7/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	Westpac	Rec	1140.00	0	19/7/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2140.00	0	22/7/21
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2140.00	0	26/7/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1140.00	0	27/7/21
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1140.00	0	28/7/21
217	Rent Received	Db	6 22 30/06/1922	Westpac	Rec	-1140.00	0	29/7/21
309	Bank Charges	Db	6 22 30/06/1922	Westpac	Rec	10.00	0	2/8/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2140.00	0	5/8/21
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	3270.00	0	6/8/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1140.00	0	10/8/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1140.00	0	16/8/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2140.00	0	19/8/21
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	4420.00	0	19/8/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1140.00	0	24/8/21
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1140.00	0	26/8/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1140.00	0	30/8/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	Westpac	Rec	-1938.26	0	30/8/21
309	Bank Charges	Db	6 22 30/06/1922	Westpac	Rec	10.00	0	1/9/21
226	Rates	Db	6 22 30/06/1922	Westpac	Rec	624.03	0	Warringah Rates 1/9/21
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1140.00	0	1/9/21
226	Rates	Db	6 22 30/06/1922	Westpac	Rec	813.86	0	Oxley Rates 1/9/21
226	Rates	Db	6 22 30/06/1922	Westpac	Rec	500.37	0	Water Rates 1/9/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2140.00	0	2/9/21
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2130.00	0	3/9/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	Westpac	Rec	-2640.00	0	6/9/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1140.00	0	7/9/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1140.00	0	10/9/21
226	Rates	Db	6 22 30/06/1922	Westpac	Rec	1.35	0	Oxley Wter 10/9/21
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	4918.65	0	10/9/21
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2140.00	0	16/9/21

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 2 13/02/23 17:41:30 (Continued ...)								
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	2140.00	0	20/9/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	21/9/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1140.00	0	22/9/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	23/9/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1140.00	0	29/9/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-2140.00	0	30/9/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	2140.00	0	30/9/21
309 Bank Charges	Db	6	22 30/06/1922	Westpac	Rec	10.00	0	1/10/21
969 *** SUSPENSE ***	Cr	6	22 30/06/1922	Westpac	Rec	-2358.00	0	5/10/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	5/10/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1130.00	0	5/10/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	2358.00	0	5/10/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	11/10/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1140.00	0	11/10/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-2140.00	0	14/10/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	2140.00	0	14/10/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	19/10/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1140.00	0	20/10/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	22/10/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1140.00	0	22/10/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-2140.00	0	28/10/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	2140.00	0	28/10/21
309 Bank Charges	Db	6	22 30/06/1922	Westpac	Rec	10.00	0	1/11/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	2/11/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1130.00	0	3/11/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	5/11/21
302 Advertising	Cr	6	22 30/06/1922	Westpac	Rec	-120.00	0	9/11/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-2140.00	0	11/11/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	3400.00	0	12/11/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	16/11/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1140.00	0	17/11/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	18/11/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-2140.00	0	25/11/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	3280.00	0	26/11/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1160.00	0	30/11/21
309 Bank Charges	Db	6	22 30/06/1922	Westpac	Rec	10.00	0	1/12/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1150.00	0	3/12/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	6/12/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1140.00	0	6/12/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-2140.00	0	9/12/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1661.81	0	10/12/21
226 Rates	Db	6	22 30/06/1922	Westpac	Rec	478.19	0	Water Rates 10/12/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1160.00	0	14/12/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1160.00	0	17/12/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	20/12/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-2170.00	0	23/12/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1160.00	0	24/12/21
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	2685.68	0	24/12/21
226 Rates	Db	6	22 30/06/1922	Westpac	Rec	624.32	0	Warrigah Rates 24/12/21
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1140.00	0	31/12/21
309 Bank Charges	Db	6	22 30/06/1922	Westpac	Rec	10.00	0	4/1/22
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-2200.00	0	6/1/22
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	4490.00	0	7/1/22
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-580.00	0	11/1/22
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1170.00	0	14/1/22
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-580.00	0	17/1/22
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	580.00	0	17/1/22
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	1646.45	0	17/1/22
226 Rates	Db	6	22 30/06/1922	Westpac	Rec	103.55	0	Oxley Water 17/1/22
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-2200.00	0	20/1/22
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	2200.00	0	24/1/22
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1160.00	0	27/1/22
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1170.00	0	28/1/22
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	2330.00	0	31/1/22
309 Bank Charges	Db	6	22 30/06/1922	Westpac	Rec	10.00	0	1/2/22
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-2200.00	0	3/2/22
969 *** SUSPENSE ***	Db	6	22 30/06/1922	Westpac	Rec	2190.00	0	4/2/22
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1160.00	0	10/2/22
217 Rent Received	Cr	6	22 30/06/1922	Westpac	Rec	-1170.00	0	11/2/22

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 2 13/02/23 17:41:30 (Continued ...)								
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1170.00	0	11/2/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1160.00	0	11/2/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2200.00	0	17/2/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2200.00	0	17/2/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1160.00	0	22/2/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1170.00	0	25/2/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	Westpac	Rec	-7670.00	0	25/2/22
551/15	Benefits Paid Dur	Db	6 22 30/06/1922	Westpac	Rec	5000.00	0	Boris Pension 25/2/22
552/15	Benefits Paid Dur	Db	6 22 30/06/1922	Westpac	Rec	5000.00	0	Lena Pension 25/2/22
309	Bank Charges	Db	6 22 30/06/1922	Westpac	Rec	10.00	0	1/3/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2200.00	0	3/3/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	Westpac	Rec	-15071.10	0	4/3/22
224	Land Tax	Db	6 22 30/06/1922	Westpac	Rec	17261.10	0	Land Tax 4/3/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1180.00	0	8/3/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1180.00	0	9/3/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	Westpac	Rec	-535.64	0	10/3/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	Westpac	Rec	-812.56	0	10/3/22
226	Rates	Db	6 22 30/06/1922	Westpac	Rec	535.65	0	Water Rates 10/3/22
226	Rates	Db	6 22 30/06/1922	Westpac	Rec	812.55	0	Oxley Rates 10/3/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1170.00	0	11/3/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1170.00	0	15/3/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1740.00	0	16/3/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2200.00	0	17/3/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2200.00	0	17/3/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1740.00	0	17/3/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1170.00	0	25/3/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1180.00	0	28/3/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2200.00	0	31/3/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2350.00	0	31/3/22
309	Bank Charges	Db	6 22 30/06/1922	Westpac	Rec	10.00	0	1/4/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2190.00	0	4/4/22
204/40	Realised Investme	Cr	6 22 30/06/1922	Westpac	Rec	-1521604.35	0	5/4/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1521604.35	0	5/4/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1170.00	0	8/4/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1180.00	0	11/4/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2350.00	0	12/4/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2200.00	0	14/4/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2200.00	0	19/4/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1170.00	0	26/4/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1180.00	0	26/4/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2350.00	0	27/4/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2200.00	0	28/4/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2200.00	0	28/4/22
309	Bank Charges	Db	6 22 30/06/1922	Westpac	Rec	10.00	0	2/5/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	Westpac	Rec	-1000.00	0	4/5/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	Westpac	Rec	1000.00	0	4/5/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1170.00	0	6/5/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	Westpac	Rec	-64640.00	0	9/5/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1180.00	0	9/5/22
552/15	Benefits Paid Dur	Db	6 22 30/06/1922	Westpac	Rec	31215.92	0	Lena Pension 9/5/22
551/15	Benefits Paid Dur	Db	6 22 30/06/1922	Westpac	Rec	24181.75	0	Boris Pension 9/5/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1180.00	0	11/5/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2200.00	0	12/5/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2200.00	0	16/5/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	Westpac	Rec	-1253.14	0	19/5/22
226	Rates	Db	6 22 30/06/1922	Westpac	Rec	1253.14	0	Warrigah Rates 19/5/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1170.00	0	20/5/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1180.00	0	23/5/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1170.00	0	23/5/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1180.00	0	24/5/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2200.00	0	26/5/22
904	Current Tax Liabi	Cr	6 22 30/06/1922	Westpac	Rec	-375.30	0	ATO 27/5/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2575.20	0	27/5/22
309	Bank Charges	Db	6 22 30/06/1922	Westpac	Rec	10.00	0	1/6/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1170.00	0	2/6/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1180.00	0	6/6/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1160.10	0	6/6/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	792.08	0	8/6/22
226	Rates	Db	6 22 30/06/1922	Westpac	Rec	387.92	0	Water Rates 8/6/22

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 2 13/02/23 17:41:30 (Continued ...)								
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2200.00	0	9/6/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	2200.00	0	10/6/22
204/40	Realised Investme	Cr	6 22 30/06/1922	Westpac	Rec	-702.00	0	Application fee refund - on sale of land - 202 Oxley Dr 14/6/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	702.00	0	17/6/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1170.00	0	20/6/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-1180.00	0	20/6/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	1170.00	0	20/6/22
217	Rent Received	Cr	6 22 30/06/1922	Westpac	Rec	-2200.00	0	23/6/22
300	Accountancy Fees	Db	6 22 30/06/1922	Westpac	Rec	3190.00	0	Parrelli & Co 24/6/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	Westpac	Rec	190.00	0	27/6/22
680	Cash at Bank	BSt	6 22 30/06/2022	999999999999	N/A	0.00	0	
554/15	Benefits Paid Dur	Db	6 22 30/06/1922	Westpac	Rec	5091.95	0	BorisPension 9/5/22
556/15	Benefits Paid Dur	Db	6 22 30/06/1922	Westpac	Rec	76.30	0	BorisPension 9/5/22
555/15	Benefits Paid Dur	Db	6 22 30/06/1922	Westpac	Rec	5090.39	0	Lena Pension 9/5/22
557/15	Benefits Paid Dur	Db	6 22 30/06/1922	Westpac	Rec	143.69	0	Lena Pension 9/5/22
Total Batch 2						Total Debits	1738440.35	0
						Total Credits	-1738440.35	
Period Totals (191 Transactions)							0.00	

## Batch 3 13/02/23 17:31:19 (Continued ...)

969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1130.00	0	2/7/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-3850.00	0	14/7/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1140.00	0	19/7/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-2140.00	0	26/7/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1140.00	0	28/7/21
199/04	Westpac Interest	Cr	6 22 30/06/1922	DIY Saver	Rec	-14.99	0	28/7/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-3270.00	0	6/8/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-4420.00	0	19/8/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1140.00	0	26/8/21
199/04	Westpac Interest	Cr	6 22 30/06/1922	DIY Saver	Rec	-16.43	0	31/8/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1140.00	0	1/9/21
969	*** SUSPENSE ***	Db	6 22 30/06/1922	DIY Saver	Rec	1938.26	0	1/9/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-2130.00	0	3/9/21
969	*** SUSPENSE ***	Db	6 22 30/06/1922	DIY Saver	Rec	2640.00	0	6/9/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-4918.65	0	10/9/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-2140.00	0	20/9/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1140.00	0	22/9/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1140.00	0	29/9/21
199/04	Westpac Interest	Cr	6 22 30/06/1922	DIY Saver	Rec	-15.72	0	30/9/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-2140.00	0	30/9/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1130.00	0	5/10/21
222	Insurance	Db	6 22 30/06/1922	DIY Saver	Rec	2358.00	0	5/10/21 Insurance
309	Bank Charges	Cr	6 22 30/06/1922	DIY Saver	Rec	-5.28	0	bank fee refund 8/10/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1140.00	0	11/10/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-2140.00	0	14/10/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1140.00	0	20/10/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1140.00	0	22/10/21
199/04	Westpac Interest	Cr	6 22 30/06/1922	DIY Saver	Rec	-15.53	0	29/10/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-2140.00	0	29/10/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1130.00	0	3/11/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-3400.00	0	12/11/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1140.00	0	17/11/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-3280.00	0	26/11/21
199/04	Westpac Interest	Cr	6 22 30/06/1922	DIY Saver	Rec	-17.52	0	30/11/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1150.00	0	3/12/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1140.00	0	6/12/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1661.81	0	10/12/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1160.00	0	17/12/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-2685.68	0	24/12/21
199/04	Westpac Interest	Cr	6 22 30/06/1922	DIY Saver	Rec	-17.37	0	31/12/21
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-4490.00	0	7/1/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-580.00	0	17/1/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	DIY Saver	Rec	-1646.45	0	17/1/22

# STAROSELSKY SUPERANNUATION FUND - 30/06/2022 (CLNT955)

GL Batch Report

Prepared by Parrelli & Co

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 3 13/02/23 17:31:19 (Continued ...)								
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2200.00	0	24/1/22
199/04 Westpac Interest	Cr	6 22	30/06/1922	DIY Saver	Rec	-17.74	0	31/1/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2330.00	0	31/1/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2190.00	0	4/2/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-1170.00	0	11/2/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-1160.00	0	11/2/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2200.00	0	17/2/22
969 *** SUSPENSE ***	Db	6 22	30/06/1922	DIY Saver	Rec	7670.00	0	25/2/22
199/04 Westpac Interest	Cr	6 22	30/06/1922	DIY Saver	Rec	-16.39	0	25/2/22
969 *** SUSPENSE ***	Db	6 22	30/06/1922	DIY Saver	Rec	15071.10	0	4/3/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-1180.00	0	9/3/22
969 *** SUSPENSE ***	Db	6 22	30/06/1922	DIY Saver	Rec	535.64	0	10/3/22
969 *** SUSPENSE ***	Db	6 22	30/06/1922	DIY Saver	Rec	812.56	0	10/3/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-1170.00	0	15/3/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2200.00	0	17/3/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-1740.00	0	17/3/22
199/04 Westpac Interest	Cr	6 22	30/06/1922	DIY Saver	Rec	-17.50	0	31/3/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2350.00	0	31/3/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2190.00	0	4/4/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-1521604.35	0	5/4/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2350.00	0	12/4/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2200.00	0	19/4/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2350.00	0	27/4/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2200.00	0	28/4/22
199/04 Westpac Interest	Cr	6 22	30/06/1922	DIY Saver	Rec	-66.69	0	29/4/22
969 *** SUSPENSE ***	Db	6 22	30/06/1922	DIY Saver	Rec	64640.00	0	9/5/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-1180.00	0	11/5/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2200.00	0	16/5/22
969 *** SUSPENSE ***	Db	6 22	30/06/1922	DIY Saver	Rec	1253.14	0	19/5/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-1170.00	0	23/5/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-1180.00	0	24/5/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2575.20	0	27/5/22
199/04 Westpac Interest	Cr	6 22	30/06/1922	DIY Saver	Rec	-119.75	0	31/5/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-1160.10	0	6/6/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-792.08	0	8/6/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-2200.00	0	10/6/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-702.00	0	17/6/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-1170.00	0	20/6/22
969 *** SUSPENSE ***	Cr	6 22	30/06/1922	DIY Saver	Rec	-190.00	0	27/6/22
199/04 Westpac Interest	Cr	6 22	30/06/1922	DIY Saver	Rec	-155.71	0	30/6/22
684 Cash at Bank - We	BSt	6 22	30/06/2022	999999999999	N/A	1536154.24	0	

Total Batch 3	Total Debits	1633072.94	0
	Total Credits	-1633072.94	
	Period Totals (84 Transactions)	0.00	

Batch 4 13/02/23 17:51:29 (Continued ...)

199/05 ANZ Interest - 47	Cr	6 22	30/06/1922	ANZ	Rec	-0.99	0	30/7/21
199/05 ANZ Interest - 47	Cr	6 22	30/06/1922	ANZ	Rec	-1.05	0	31/8/21
199/05 ANZ Interest - 47	Cr	6 22	30/06/1922	ANZ	Rec	-0.99	0	30/9/21
199/05 ANZ Interest - 47	Cr	6 22	30/06/1922	ANZ	Rec	-0.96	0	29/10/21
199/05 ANZ Interest - 47	Cr	6 22	30/06/1922	ANZ	Rec	-1.06	0	30/11/21
199/05 ANZ Interest - 47	Cr	6 22	30/06/1922	ANZ	Rec	-1.02	0	31/12/21
199/05 ANZ Interest - 47	Cr	6 22	30/06/1922	ANZ	Rec	-1.03	0	31/1/22
199/05 ANZ Interest - 47	Cr	6 22	30/06/1922	ANZ	Rec	-0.92	0	28/2/22
199/05 ANZ Interest - 47	Cr	6 22	30/06/1922	ANZ	Rec	-1.03	0	31/3/22
199/05 ANZ Interest - 47	Cr	6 22	30/06/1922	ANZ	Rec	-0.95	0	29/4/22
199/05 ANZ Interest - 47	Cr	6 22	30/06/1922	ANZ	Rec	-1.06	0	31/5/22
199/05 ANZ Interest - 47	Cr	6 22	30/06/1922	ANZ	Rec	-0.99	0	30/6/22
681 Cash at Bank - AN	BSt	6 22	30/06/2022	999999999999	N/A	12.05	0	

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Total Batch 4						Total Debits	12.05	0
						Total Credits	-12.05	
Period Totals (13 Transactions)							0.00	
Batch 5 13/02/23 18:10:24 (Continued ...)								
226	Rates	Jnl	6 22 30/06/1922	jnl	Rec	-764.39	0	Settlement adjustment 5/4/22
226	Rates	Jnl	6 22 30/06/1922	jnl	Rec	58.05	0	Settlement adjustment 5/4/22
226	Rates	Jnl	6 22 30/06/1922	jnl	Rec	1634.07	0	Settlement adjustment 5/4/22
204/40	Realised Investme	Jnl	6 22 30/06/1922	jnl	Rec	117.92	0	Settlement adjustment 5/4/22 - settlemt fee
204/40	Realised Investme	Jnl	6 22 30/06/1922	jnl	Rec	2350.00	0	Settlement adjustment 5/4/22 - legal fees
204/40	Realised Investme	Jnl	6 22 30/06/1922	jnl	Rec	-3395.65	0	Settlement adjustment 5/4/22 -
680	Cash at Bank	Jnl	6 22 30/06/2022	9999999999999	N/A	0.00	0	
Total Batch 5						Total Debits	4160.04	0
						Total Credits	-4160.04	
Period Totals (7 Transactions)							0.00	
Batch 6 28/02/23 18:25:03 (Continued ...)								
905	ATO Integrated Cl	Jnl	6 22 30/06/1922	jnl	Rec	290.70	0	transfer to tax liability account
904	Current Tax Liabi	Jnl	6 22 30/06/1922	jnl	Rec	-290.70	0	transfer to tax liability account
Total Batch 6						Total Debits	290.70	0
						Total Credits	-290.70	
Period Totals (2 Transactions)							0.00	
Batch 7 28/02/23 18:31:12 (Continued ...)								
904	Current Tax Liabi	Jnl	6 22 30/06/1922	jnl	Rec	259.00	0	Correct incorrect allocation in 2021 year
551/02	Allocated Earning	Jnl	6 22 30/06/1922	jnl	Rec	-99.72	0	Correct incorrect allocation in 2021 year
552/02	Allocated Earning	Jnl	6 22 30/06/1922	jnl	Rec	-123.76	0	Correct incorrect allocation in 2021 year
554/02	Allocated Earning	Jnl	6 22 30/06/1922	jnl	Rec	-17.40	0	Correct incorrect allocation in 2021 year
555/02	Allocated Earning	Jnl	6 22 30/06/1922	jnl	Rec	-17.40	0	Correct incorrect allocation in 2021 year
556/02	Allocated Earning	Jnl	6 22 30/06/1922	jnl	Rec	-0.26	0	Correct incorrect allocation in 2021 year
557/02	Allocated Earning	Jnl	6 22 30/06/1922	jnl	Rec	-0.46	0	Correct incorrect allocation in 2021 year
680	Cash at Bank	Jnl	6 22 30/06/2022	9999999999999	N/A	0.00	0	
Total Batch 7						Total Debits	259.00	0
						Total Credits	-259.00	
Period Totals (8 Transactions)							0.00	
Batch 8 28/02/23 18:38:35 (Continued ...)								
221	Depreciation	Jnl	6 22 30/06/1922	jnl	Rec	15172.00	0	2022 depn
730/04	Less Accumualted	Jnl	6 22 30/06/1922	jnl	Rec	-15172.00	0	2022 depn
221	Depreciation	Jnl	6 22 30/06/1922	jnl	Rec	616.00	0	2022 depn
743	Less Accumulated	Jnl	6 22 30/06/1922	jnl	Rec	-616.00	0	2022 depn
736/00	202 Oxley Drive M	Jnl	6 22 30/06/1922	jnl	Rec	-906609.14	0	Transfer carrying cost of Oxley Drive to realisation account
736/02	Building 202 Oxle	Jnl	6 22 30/06/1922	jnl	Rec	-41413.41	0	Transfer carrying cost of Oxley Drive to realisation account
736/04	Market Valuation	Jnl	6 22 30/06/1922	jnl	Rec	36609.14	0	Transfer carrying cost of Oxley Drive to realisation account
204/40	Realised Investme	Jnl	6 22 30/06/1922	jnl	Rec	911413.41	0	Transfer carrying cost of Oxley Drive to realisation account

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Total Batch 8						Total Debits	963810.55	0
						Total Credits	-963810.55	
Period Totals (8 Transactions)							0.00	
Batch 9 01/03/23 11:14:55 (Continued ...)								
730/02	Market Valuation	Jnl	6 22	30/06/1922	jnl	Rec	310889.00	0 To agree market value to \$2025000
204/02	50 Government Roa	Jnl	6 22	30/06/1922	jnl	Rec	-310889.00	0 To agree market value to \$2025000
Total Batch 9						Total Debits	310889.00	0
						Total Credits	-310889.00	
Period Totals (2 Transactions)							0.00	
Batch 10 01/03/23 11:18:04 (Continued ...)								
364	Filing Fees	Jnl	6 22	30/06/1922	jnl	Rec	259.00	0 2022 supervisory levy
904	Current Tax Liabi	Jnl	6 22	30/06/1922	jnl	Rec	-259.00	0 2022 supervisory levy
Total Batch 10						Total Debits	259.00	0
						Total Credits	-259.00	
Period Totals (2 Transactions)							0.00	
Batch 11 01/03/23 11:33:18 (Continued ...)								
550/03	Distribution to M	Jnl	6 22	30/06/1922	allocate	Rec	995019.58	0 2022 allocation as per excel workpaper
551/02	Allocated Earning	Jnl	6 22	30/06/1922	allocate	Rec	-383117.21	0 2022 allocation as per excel workpaper
552/02	Allocated Earning	Jnl	6 22	30/06/1922	allocate	Rec	-475466.48	0 2022 allocation as per excel workpaper
554/02	Allocated Earning	Jnl	6 22	30/06/1922	allocate	Rec	-66850.49	0 2022 allocation as per excel workpaper
555/02	Allocated Earning	Jnl	6 22	30/06/1922	allocate	Rec	-66829.90	0 2022 allocation as per excel workpaper
556/02	Allocated Earning	Jnl	6 22	30/06/1922	allocate	Rec	-986.62	0 2022 allocation as per excel workpaper
557/02	Allocated Earning	Jnl	6 22	30/06/1922	allocate	Rec	-1768.88	0 2022 allocation as per excel workpaper
551/90	Tax Free	Jnl	6 22	30/06/1922	allocate	Rec	520235.07	0 2022 allocation as per excel workpaper
551/91	Taxable - Taxed i	Jnl	6 22	30/06/1922	allocate	Rec	1001070.00	0 2022 allocation as per excel workpaper
551/99	Beneficiary #1 Cl	Jnl	6 22	30/06/1922	allocate	Rec	-1521305.07	0 2022 allocation as per excel workpaper
997/07	Withdrawal Benefi	Jnl	6 22	30/06/1922	allocate	Rec	-1521305.07	0 2022 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 22	30/06/1922	allocate	Rec	1521305.07	0 2022 allocation as per excel workpaper
552/90	Tax Free	Jnl	6 22	30/06/1922	allocate	Rec	521825.32	0 2022 allocation as per excel workpaper
552/91	Taxable - Taxed i	Jnl	6 22	30/06/1922	allocate	Rec	1366185.82	0 2022 allocation as per excel workpaper
552/99	Beneficiary #2 Cl	Jnl	6 22	30/06/1922	allocate	Rec	-1888011.14	0 2022 allocation as per excel workpaper
997/17	Withdrawal Benefi	Jnl	6 22	30/06/1922	allocate	Rec	-1888011.14	0 2022 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 22	30/06/1922	allocate	Rec	1888011.14	0 2022 allocation as per excel workpaper
554/90	Tax Free	Jnl	6 22	30/06/1922	allocate	Rec	72500.00	0 2022 allocation as per excel workpaper
554/91	Taxable - Taxed i	Jnl	6 22	30/06/1922	allocate	Rec	192953.99	0 2022 allocation as per excel workpaper
554/99	Beneficiary #4 Cl	Jnl	6 22	30/06/1922	allocate	Rec	-265453.99	0 2022 allocation as per excel workpaper
997/37	Withdrawal Benefi	Jnl	6 22	30/06/1922	allocate	Rec	-265453.99	0 2022 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 22	30/06/1922	allocate	Rec	265453.99	0 2022 allocation as per excel workpaper
555/90	Tax Free	Jnl	6 22	30/06/1922	allocate	Rec	72500.00	0 2022 allocation as per excel workpaper
555/91	Taxable - Taxed i	Jnl	6 22	30/06/1922	allocate	Rec	192872.23	0 2022 allocation as per excel workpaper
555/99	Beneficiary #5 Cl	Jnl	6 22	30/06/1922	allocate	Rec	-265372.23	0 2022 allocation as per excel workpaper
997/47	Withdrawal Benefi	Jnl	6 22	30/06/1922	allocate	Rec	-265372.23	0 2022 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 22	30/06/1922	allocate	Rec	265372.23	0 2022 allocation as per excel workpaper
556/91	Taxable - Taxed i	Jnl	6 22	30/06/1922	allocate	Rec	3917.15	0 2022 allocation as per excel workpaper
556/99	Beneficiary #6 Cl	Jnl	6 22	30/06/1922	allocate	Rec	-3917.15	0 2022 allocation as per excel workpaper
997/57	Withdrawal Benefi	Jnl	6 22	30/06/1922	allocate	Rec	-3917.15	0 2022 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 22	30/06/1922	allocate	Rec	3917.15	0 2022 allocation as per excel workpaper
557/91	Taxable - Taxed i	Jnl	6 22	30/06/1922	allocate	Rec	7019.54	0 2022 allocation as per excel workpaper
557/99	Beneficiary #7 Cl	Jnl	6 22	30/06/1922	allocate	Rec	-7019.54	0 2022 allocation as per excel workpaper
997/67	Withdrawal Benefi	Jnl	6 22	30/06/1922	allocate	Rec	-7019.54	0 2022 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 22	30/06/1922	allocate	Rec	7019.54	0 2022 allocation as per excel workpaper

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Selected Batches

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat Amount	Quantity	Comment
Total Batch 11	Total Debits				8897177.82	0	
	Total Credits				-8897177.82		
	Period Totals (35 Transactions)					0.00	

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