

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

GL Transaction Details Report

Prepared by Parrelli & Co

11:07 AM 21 March 23

July 2021 to June 2022, 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 ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-491.34	-491.34	0	0					
Last Year:		-189.33	-189.33	0	0					
30/06/1922	DIY Saver	3	28/7/21	Cr	684	6 22		14.99	-14.99	
30/06/1922	DIY Saver	3	31/8/21	Cr	684	6 22		16.43	-31.42	
30/06/1922	DIY Saver	3	30/9/21	Cr	684	6 22		15.72	-47.14	
30/06/1922	DIY Saver	3	29/10/21	Cr	684	6 22		15.53	-62.67	
30/06/1922	DIY Saver	3	30/11/21	Cr	684	6 22		17.52	-80.19	
30/06/1922	DIY Saver	3	31/12/21	Cr	684	6 22		17.37	-97.56	
30/06/1922	DIY Saver	3	31/1/22	Cr	684	6 22		17.74	-115.30	
30/06/1922	DIY Saver	3	25/2/22	Cr	684	6 22		16.39	-131.69	
30/06/1922	DIY Saver	3	31/3/22	Cr	684	6 22		17.50	-149.19	
30/06/1922	DIY Saver	3	29/4/22	Cr	684	6 22		66.69	-215.88	
30/06/1922	DIY Saver	3	31/5/22	Cr	684	6 22		119.75	-335.63	
30/06/1922	DIY Saver	3	30/6/22	Cr	684	6 22		155.71	-491.34	
*** TOTALS ***							0.00	491.34		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:		-12.05	-12.05	0	0					
Last Year:		-73.60	-73.60	0	0					
30/06/1922	ANZ	4	30/7/21	Cr	681	6 22		0.99	-0.99	
30/06/1922	ANZ	4	31/8/21	Cr	681	6 22		1.05	-2.04	
30/06/1922	ANZ	4	30/9/21	Cr	681	6 22		0.99	-3.03	
30/06/1922	ANZ	4	29/10/21	Cr	681	6 22		0.96	-3.99	
30/06/1922	ANZ	4	30/11/21	Cr	681	6 22		1.06	-5.05	
30/06/1922	ANZ	4	31/12/21	Cr	681	6 22		1.02	-6.07	
30/06/1922	ANZ	4	31/1/22	Cr	681	6 22		1.03	-7.10	
30/06/1922	ANZ	4	28/2/22	Cr	681	6 22		0.92	-8.02	
30/06/1922	ANZ	4	31/3/22	Cr	681	6 22		1.03	-9.05	
30/06/1922	ANZ	4	29/4/22	Cr	681	6 22		0.95	-10.00	
30/06/1922	ANZ	4	31/5/22	Cr	681	6 22		1.06	-11.06	
30/06/1922	ANZ	4	30/6/22	Cr	681	6 22		0.99	-12.05	
*** TOTALS ***							0.00	12.05		0
12 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:		-310889.00	-310889.00	0	0					
Last Year:		-261400.00	-261400.00	0	0					
30/06/1922	jnl	9	To agree market value to \$2025000	Jnl	680	6 22		310889.00	-310889.00	
*** TOTALS ***							0.00	310889.00		0
1 Transactions for this Account										

Account No. 204/40 Realised Investments during the Year										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-611820.67	-611820.67	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: 204/40 - Realised Investments during the Year						(Continued ...)				
30/06/1922	Westpac	2	5/4/22	Cr	680	6 22		1521604.35	-1521604.35	
30/06/1922	Westpac	2	Application fee refund - on sale of land - 202 Oxley Dr 14/6/22	Cr	680	6 22		702.00	-1522306.35	
30/06/1922	jnl	5	Settlement adjustment 5/4/22 - settlement fee	Jnl	680	6 22	117.92		-1522188.43	
30/06/1922	jnl	5	Settlement adjustment 5/4/22 - legal fees	Jnl	680	6 22	2350.00		-1519838.43	
30/06/1922	jnl	5	Settlement adjustment 5/4/22 -	Jnl	680	6 22		3395.65	-1523234.08	
30/06/1922	jnl	8	Transfer carrying cost of Oxley Drive to realisation account	Jnl	680	6 22	911413.41		-611820.67	
*** TOTALS ***							913881.33	1525702.00		0
6 Transactions for this Account										

Account No. 217 Rent Received

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-117720.00	-117720.00	0	0
Last Year:	-113620.00	-113620.00	0	0

30/06/1922	Westpac	2	1/7/21	Cr	680	6 22	1140.00	-1140.00	
30/06/1922	Westpac	2	8/7/21	Cr	680	6 22	2140.00	-3280.00	
30/06/1922	Westpac	2	9/7/21	Cr	680	6 22	570.00	-3850.00	
30/06/1922	Westpac	2	13/7/21	Cr	680	6 22	1140.00	-4990.00	
30/06/1922	Westpac	2	16/7/21	Cr	680	6 22	1140.00	-6130.00	
30/06/1922	Westpac	2	22/7/21	Cr	680	6 22	2140.00	-8270.00	
30/06/1922	Westpac	2	27/7/21	Cr	680	6 22	1140.00	-9410.00	
30/06/1922	Westpac	2	29/7/21	Db	680	6 22	1140.00	-10550.00	
30/06/1922	Westpac	2	5/8/21	Cr	680	6 22	2140.00	-12690.00	
30/06/1922	Westpac	2	10/8/21	Cr	680	6 22	1140.00	-13830.00	
30/06/1922	Westpac	2	16/8/21	Cr	680	6 22	1140.00	-14970.00	
30/06/1922	Westpac	2	19/8/21	Cr	680	6 22	2140.00	-17110.00	
30/06/1922	Westpac	2	24/8/21	Cr	680	6 22	1140.00	-18250.00	
30/06/1922	Westpac	2	30/8/21	Cr	680	6 22	1140.00	-19390.00	
30/06/1922	Westpac	2	2/9/21	Cr	680	6 22	2140.00	-21530.00	
30/06/1922	Westpac	2	7/9/21	Cr	680	6 22	1140.00	-22670.00	
30/06/1922	Westpac	2	10/9/21	Cr	680	6 22	1140.00	-23810.00	
30/06/1922	Westpac	2	16/9/21	Cr	680	6 22	2140.00	-25950.00	
30/06/1922	Westpac	2	21/9/21	Cr	680	6 22	1140.00	-27090.00	
30/06/1922	Westpac	2	23/9/21	Cr	680	6 22	1140.00	-28230.00	
30/06/1922	Westpac	2	30/9/21	Cr	680	6 22	2140.00	-30370.00	
30/06/1922	Westpac	2	5/10/21	Cr	680	6 22	1140.00	-31510.00	
30/06/1922	Westpac	2	11/10/21	Cr	680	6 22	1140.00	-32650.00	
30/06/1922	Westpac	2	14/10/21	Cr	680	6 22	2140.00	-34790.00	
30/06/1922	Westpac	2	19/10/21	Cr	680	6 22	1140.00	-35930.00	
30/06/1922	Westpac	2	22/10/21	Cr	680	6 22	1140.00	-37070.00	
30/06/1922	Westpac	2	28/10/21	Cr	680	6 22	2140.00	-39210.00	
30/06/1922	Westpac	2	2/11/21	Cr	680	6 22	1140.00	-40350.00	
30/06/1922	Westpac	2	5/11/21	Cr	680	6 22	1140.00	-41490.00	
30/06/1922	Westpac	2	11/11/21	Cr	680	6 22	2140.00	-43630.00	
30/06/1922	Westpac	2	16/11/21	Cr	680	6 22	1140.00	-44770.00	
30/06/1922	Westpac	2	18/11/21	Cr	680	6 22	1140.00	-45910.00	

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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 ...)						
30/06/1922	Westpac	2	25/11/21	Cr	680	6	22	2140.00	-48050.00	
30/06/1922	Westpac	2	30/11/21	Cr	680	6	22	1160.00	-49210.00	
30/06/1922	Westpac	2	6/12/21	Cr	680	6	22	1140.00	-50350.00	
30/06/1922	Westpac	2	9/12/21	Cr	680	6	22	2140.00	-52490.00	
30/06/1922	Westpac	2	14/12/21	Cr	680	6	22	1160.00	-53650.00	
30/06/1922	Westpac	2	20/12/21	Cr	680	6	22	1140.00	-54790.00	
30/06/1922	Westpac	2	23/12/21	Cr	680	6	22	2170.00	-56960.00	
30/06/1922	Westpac	2	24/12/21	Cr	680	6	22	1160.00	-58120.00	
30/06/1922	Westpac	2	31/12/21	Cr	680	6	22	1140.00	-59260.00	
30/06/1922	Westpac	2	6/1/22	Cr	680	6	22	2200.00	-61460.00	
30/06/1922	Westpac	2	11/1/22	Cr	680	6	22	580.00	-62040.00	
30/06/1922	Westpac	2	14/1/22	Cr	680	6	22	1170.00	-63210.00	
30/06/1922	Westpac	2	17/1/22	Cr	680	6	22	580.00	-63790.00	
30/06/1922	Westpac	2	20/1/22	Cr	680	6	22	2200.00	-65990.00	
30/06/1922	Westpac	2	27/1/22	Cr	680	6	22	1160.00	-67150.00	
30/06/1922	Westpac	2	28/1/22	Cr	680	6	22	1170.00	-68320.00	
30/06/1922	Westpac	2	3/2/22	Cr	680	6	22	2200.00	-70520.00	
30/06/1922	Westpac	2	10/2/22	Cr	680	6	22	1160.00	-71680.00	
30/06/1922	Westpac	2	11/2/22	Cr	680	6	22	1170.00	-72850.00	
30/06/1922	Westpac	2	17/2/22	Cr	680	6	22	2200.00	-75050.00	
30/06/1922	Westpac	2	22/2/22	Cr	680	6	22	1160.00	-76210.00	
30/06/1922	Westpac	2	25/2/22	Cr	680	6	22	1170.00	-77380.00	
30/06/1922	Westpac	2	3/3/22	Cr	680	6	22	2200.00	-79580.00	
30/06/1922	Westpac	2	8/3/22	Cr	680	6	22	1180.00	-80760.00	
30/06/1922	Westpac	2	11/3/22	Cr	680	6	22	1170.00	-81930.00	
30/06/1922	Westpac	2	16/3/22	Cr	680	6	22	1740.00	-83670.00	
30/06/1922	Westpac	2	17/3/22	Cr	680	6	22	2200.00	-85870.00	
30/06/1922	Westpac	2	25/3/22	Cr	680	6	22	1170.00	-87040.00	
30/06/1922	Westpac	2	28/3/22	Cr	680	6	22	1180.00	-88220.00	
30/06/1922	Westpac	2	31/3/22	Cr	680	6	22	2200.00	-90420.00	
30/06/1922	Westpac	2	8/4/22	Cr	680	6	22	1170.00	-91590.00	
30/06/1922	Westpac	2	11/4/22	Cr	680	6	22	1180.00	-92770.00	
30/06/1922	Westpac	2	14/4/22	Cr	680	6	22	2200.00	-94970.00	
30/06/1922	Westpac	2	26/4/22	Cr	680	6	22	1170.00	-96140.00	
30/06/1922	Westpac	2	26/4/22	Cr	680	6	22	1180.00	-97320.00	
30/06/1922	Westpac	2	28/4/22	Cr	680	6	22	2200.00	-99520.00	
30/06/1922	Westpac	2	6/5/22	Cr	680	6	22	1170.00	-100690.00	
30/06/1922	Westpac	2	9/5/22	Cr	680	6	22	1180.00	-101870.00	
30/06/1922	Westpac	2	12/5/22	Cr	680	6	22	2200.00	-104070.00	
30/06/1922	Westpac	2	20/5/22	Cr	680	6	22	1170.00	-105240.00	
30/06/1922	Westpac	2	23/5/22	Cr	680	6	22	1180.00	-106420.00	
30/06/1922	Westpac	2	26/5/22	Cr	680	6	22	2200.00	-108620.00	
30/06/1922	Westpac	2	2/6/22	Cr	680	6	22	1170.00	-109790.00	
30/06/1922	Westpac	2	6/6/22	Cr	680	6	22	1180.00	-110970.00	
30/06/1922	Westpac	2	9/6/22	Cr	680	6	22	2200.00	-113170.00	
30/06/1922	Westpac	2	20/6/22	Cr	680	6	22	1170.00	-114340.00	
30/06/1922	Westpac	2	20/6/22	Cr	680	6	22	1180.00	-115520.00	
30/06/1922	Westpac	2	23/6/22	Cr	680	6	22	2200.00	-117720.00	
*** TOTALS ***							0.00	117720.00		0

80 Transactions for this Account

Account No. 221 Depreciation

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	15788.00	15788.00	0	0
Last Year:	15890.00	15890.00	0	0

30/06/1922	jnl	8	2022 depn	Jnl	680	6	22	15172.00	15172.00
30/06/1922	jnl	8	2022 depn	Jnl	680	6	22	616.00	15788.00

*** TOTALS ***
2 Transactions for this Account

15788.00 0.00 0

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 222 Insurance										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		2358.00	2358.00	0	0					
Last Year:		2395.00	2395.00	0	0					
30/06/1922	DIY Saver	3	5/10/21 Insurance	Db	684	6 22	2358.00		2358.00	
							2358.00	0.00		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 224 Land Tax										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		17261.10	17261.10	0	0					
Last Year:		16331.30	16331.30	0	0					
30/06/1922	Westpac	2	Land Tax 4/3/22	Db	680	6 22	17261.10		17261.10	
							17261.10	0.00		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 226 Rates										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		7062.66	7062.66	0	0					
Last Year:		7450.29	7450.29	0	0					
30/06/1922	Westpac	2	Warringah Rates 1/9/21	Db	680	6 22	624.03		624.03	
30/06/1922	Westpac	2	Oxley Rates 1/9/21	Db	680	6 22	813.86		1437.89	
30/06/1922	Westpac	2	Water Rates 1/9/21	Db	680	6 22	500.37		1938.26	
30/06/1922	Westpac	2	Oxley Wter 10/9/21	Db	680	6 22	1.35		1939.61	
30/06/1922	Westpac	2	Water Rates 10/12/21	Db	680	6 22	478.19		2417.80	
30/06/1922	Westpac	2	Warrigah Rates 24/12/21	Db	680	6 22	624.32		3042.12	
30/06/1922	Westpac	2	Oxley Water 17/1/22	Db	680	6 22	103.55		3145.67	
30/06/1922	Westpac	2	Water Rates 10/3/22	Db	680	6 22	535.65		3681.32	
30/06/1922	Westpac	2	Oxley Rates 10/3/22	Db	680	6 22	812.55		4493.87	
30/06/1922	Westpac	2	Warrigah Rates 19/5/22	Db	680	6 22	1253.14		5747.01	
30/06/1922	Westpac	2	Water Rates 8/6/22	Db	680	6 22	387.92		6134.93	
30/06/1922	jnl	5	Settlement adjustment 5/4/22	Jnl	680	6 22		764.39	5370.54	
30/06/1922	jnl	5	Settlement adjustment 5/4/22	Jnl	680	6 22	58.05		5428.59	
30/06/1922	jnl	5	Settlement adjustment 5/4/22	Jnl	680	6 22	1634.07		7062.66	
							7827.05	764.39		0
*** TOTALS ***										
14 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. 300 Accountancy Fees										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		3190.00	3190.00	0	0					
Last Year:		6380.00	6380.00	0	0					
30/06/1922	Westpac	2	Parrelli & Co 24/6/22	Db	680	6 22	3190.00		3190.00	
							3190.00	0.00		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 302 Advertising										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-120.00	-120.00	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1922	Westpac	2	9/11/21	Cr	680	6 22		120.00	-120.00	
							0.00	120.00		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 309 Bank Charges										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		114.72	114.72	0	0					
Last Year:		135.00	135.00	0	0					
30/06/1922	DIY Saver	3	bank fee refund 8/10/21	Cr	684	6 22		5.28	-5.28	
30/06/1922	Westpac	2	1/7/21	Db	680	6 22	10.00		4.72	
30/06/1922	Westpac	2	2/8/21	Db	680	6 22	10.00		14.72	
30/06/1922	Westpac	2	1/9/21	Db	680	6 22	10.00		24.72	
30/06/1922	Westpac	2	1/10/21	Db	680	6 22	10.00		34.72	
30/06/1922	Westpac	2	1/11/21	Db	680	6 22	10.00		44.72	
30/06/1922	Westpac	2	1/12/21	Db	680	6 22	10.00		54.72	
30/06/1922	Westpac	2	4/1/22	Db	680	6 22	10.00		64.72	
30/06/1922	Westpac	2	1/2/22	Db	680	6 22	10.00		74.72	
30/06/1922	Westpac	2	1/3/22	Db	680	6 22	10.00		84.72	
30/06/1922	Westpac	2	1/4/22	Db	680	6 22	10.00		94.72	
30/06/1922	Westpac	2	2/5/22	Db	680	6 22	10.00		104.72	
30/06/1922	Westpac	2	1/6/22	Db	680	6 22	10.00		114.72	
							120.00	5.28		0
*** TOTALS ***										
13 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					
30/06/1922	jnl	10	2022 supervisory levy	Jnl	680	6 22	259.00		259.00	
							259.00	0.00		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 550/03 Distribution to Members										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		995019.58	995019.58	0	0					
Last Year:		289668.20	289668.20	0	0					

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 550/03 - Distribution to Members (Continued ...)										
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	995019.58		995019.58	
*** TOTALS ***							995019.58	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:		-383216.93	-383216.93	0	0					
Last Year:		-111432.45	-111432.45	0	0					
30/06/1922	jnl	7	Correct incorrect allocation in 2021 year	Jnl	680	6 22		99.72	-99.72	
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		383117.21	-383216.93	
*** TOTALS ***							0.00	383216.93		0
2 Transactions for this Account										

Account No. 551/15 Benefits Paid During Year										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		29181.75	29181.75	0	0					
Last Year:		27075.78	27075.78	0	0					
30/06/1922	Westpac	2	Boris Pension 25/2/22	Db	680	6 22	5000.00		5000.00	
30/06/1922	Westpac	2	Boris Pension 9/5/22	Db	680	6 22	24181.75		29181.75	
*** TOTALS ***							29181.75	0.00		0
2 Transactions for this Account										

Account No. 551/90 Tax Free										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		520235.07	520235.07	0	0					
Last Year:		399166.96	399166.96	0	0					
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	520235.07		520235.07	
*** TOTALS ***							520235.07	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:		1001070.00	1001070.00	0	0					
Last Year:		768102.93	768102.93	0	0					
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	1001070.00		1001070.00	
*** TOTALS ***							1001070.00	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										
---- Amount ----										
--- Quantity ---										
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-1521305.07	-1521305.07			0	0		
Last Year:			-1167269.89	-1167269.89			0	0		
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		1521305.07	-1521305.07	
							0.00	1521305.07		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 552/02 Allocated Earnings										
---- Amount ----										
--- Quantity ---										
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-475590.24	-475590.24			0	0		
Last Year:			-138292.89	-138292.89			0	0		
30/06/1922	jnl	7	Correct incorrect allocation in 2021 year	Jnl	680	6 22		123.76	-123.76	
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		475466.48	-475590.24	
							0.00	475590.24		0
*** TOTALS ***										
2 Transactions for this Account										

Account No. 552/15 Benefits Paid During Year										
---- Amount ----										
--- Quantity ---										
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			36215.92	36215.92			0	0		
Last Year:			33601.92	33601.92			0	0		
30/06/1922	Westpac	2	Lena Pension 25/2/22	Db	680	6 22	5000.00		5000.00	
30/06/1922	Westpac	2	Lena Pension 9/5/22	Db	680	6 22	31215.92		36215.92	
							36215.92	0.00		0
*** TOTALS ***										
2 Transactions for this Account										

Account No. 552/90 Tax Free										
---- Amount ----										
--- Quantity ---										
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			521825.32	521825.32			0	0		
Last Year:			400387.14	400387.14			0	0		
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	521825.32		521825.32	
							521825.32	0.00		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 552/91 Taxable - Taxed in fund										
---- Amount ----										
--- Quantity ---										
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			1366185.82	1366185.82			0	0		
Last Year:			1048249.68	1048249.68			0	0		

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity	
(Continued ...)											
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	1366185.82		1366185.82		
							*** TOTALS ***		1366185.82	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:		-1888011.14	-1888011.14	0	0						
Last Year:		-1448636.82	-1448636.82	0	0						
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		1888011.14	-1888011.14		
							*** TOTALS ***		0.00	1888011.14	0
1 Transactions for this Account											

Account No. 554/02 Allocated Earnings											
		--- Amount ---		--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.						
This Year:		-66867.89	-66867.89	0	0						
Last Year:		-19443.96	-19443.96	0	0						
30/06/1922	jnl	7	Correct incorrect allocation in 2021 year	Jnl	680	6 22		17.40	-17.40		
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		66850.49	-66867.89		
							*** TOTALS ***		0.00	66867.89	0
2 Transactions for this Account											

Account No. 554/15 Benefits Paid During Year											
		--- Amount ---		--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.						
This Year:		5091.95	5091.95	0	0						
Last Year:		4724.47	4724.47	0	0						
30/06/1922	Westpac	2	BorisPension 9/5/22	Db	680	6 22	5091.95		5091.95		
							*** TOTALS ***		5091.95	0.00	0
1 Transactions for this Account											

Account No. 554/90 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						
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	72500.00		72500.00		
							*** TOTALS ***		72500.00	0.00	0
1 Transactions for this Account											

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 554/91 Taxable - Taxed in fund										
---- Amount ----										
--- Quantity ---										
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			192953.99	192953.99			0	0		
Last Year:			131178.61	131178.61			0	0		
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	192953.99		192953.99	
							*** TOTALS ***		192953.99	0.00
1 Transactions for this Account										
Account No. 554/99 Beneficiary #4 Clearing Account										
---- Amount ----										
--- Quantity ---										
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-265453.99	-265453.99			0	0		
Last Year:			-203678.61	-203678.61			0	0		
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		265453.99	-265453.99	
							*** TOTALS ***	0.00	265453.99	0
1 Transactions for this Account										
Account No. 555/02 Allocated Earnings										
---- Amount ----										
--- Quantity ---										
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-66847.30	-66847.30			0	0		
Last Year:			-19437.96	-19437.96			0	0		
30/06/1922	jnl	7	Correct incorrect allocation in 2021 year	Jnl	680	6 22		17.40	-17.40	
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		66829.90	-66847.30	
							*** TOTALS ***	0.00	66847.30	0
2 Transactions for this Account										
Account No. 555/15 Benefits Paid During Year										
---- Amount ----										
--- Quantity ---										
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			5090.39	5090.39			0	0		
Last Year:			4722.97	4722.97			0	0		
30/06/1922	Westpac	2	Lena Pension 9/5/22	Db	680	6 22	5090.39		5090.39	
							*** TOTALS ***	5090.39	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		
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	72500.00		72500.00	

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All Bank Accounts

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

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:	192872.23	192872.23	0	0
Last Year:	131115.32	131115.32	0	0

30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	192872.23		192872.23	
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*** TOTALS ***

192872.23 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:	-265372.23	-265372.23	0	0
Last Year:	-203615.32	-203615.32	0	0

30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		265372.23	-265372.23	
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*** TOTALS ***

0.00 265372.23 0

1 Transactions for this Account

Account No. 556/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-986.88	-986.88	0	0
Last Year:	-287.02	-287.02	0	0

30/06/1922	jnl	7	Correct incorrect allocation in 2021 year	Jnl	680	6 22		0.26	-0.26	
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		986.62	-986.88	

*** TOTALS ***

0.00 986.88 0

2 Transactions for this Account

Account No. 556/15 Benefits Paid During Year

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	76.30	76.30	0	0
Last Year:	69.75	69.75	0	0

30/06/1922	Westpac	2	BorisPension 9/5/22	Db	680	6 22	76.30		76.30	
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*** TOTALS ***

76.30 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:	3917.15	3917.15	0	0
Last Year:	3006.57	3006.57	0	0

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 556/91 - Taxable - Taxed in fund (Continued ...)										
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	3917.15		3917.15	
*** TOTALS ***							3917.15	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:		-3917.15	-3917.15	0	0					
Last Year:		-3006.57	-3006.57	0	0					
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		3917.15	-3917.15	
*** TOTALS ***							0.00	3917.15		0
1 Transactions for this Account										

Account No. 557/02 Allocated Earnings										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1769.34	-1769.34	0	0					
Last Year:		-514.92	-514.92	0	0					
30/06/1922	jnl	7	Correct incorrect allocation in 2021 year	Jnl	680	6 22		0.46	-0.46	
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		1768.88	-1769.34	
*** TOTALS ***							0.00	1769.34		0
2 Transactions for this Account										

Account No. 557/15 Benefits Paid During Year										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		143.69	143.69	0	0					
Last Year:		125.11	125.11	0	0					
30/06/1922	Westpac	2	Lena Pension 9/5/22	Db	680	6 22	143.69		143.69	
*** TOTALS ***							143.69	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:		7019.54	7019.54	0	0					
Last Year:		5393.89	5393.89	0	0					
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	7019.54		7019.54	
*** TOTALS ***							7019.54	0.00		0
1 Transactions for this Account										

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 557/99 Beneficiary #7 Clearing Account										
---- Amount ---- --- Quantity ---										
							Current	Y.T.D.	Current	Y.T.D.
This Year:							-7019.54	-7019.54	0	0
Last Year:							-5393.89	-5393.89	0	0
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		7019.54	-7019.54	
*** TOTALS ***							0.00	7019.54		0
1 Transactions for this Account										
Account No. 680 Cash at Bank										
---- Amount ---- --- Quantity ---										
							Current	Y.T.D.	Current	Y.T.D.
This Year:							0.00	10.00	0	0
Last Year:							10.00	10.00	0	0
Opening Balance							10.00		10.00	
30/06/2022	999999999999	2		BSt	680	6 22		0.00	10.00	
30/06/2022	999999999999	5		Jnl	680	6 22		0.00	10.00	
30/06/2022	999999999999	7		Jnl	680	6 22		0.00	10.00	
*** TOTALS ***							10.00	0.00		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:							12.05	24119.43	0	0
Last Year:							24107.38	24107.38	0	0
Opening Balance							24107.38		24107.38	
30/06/2022	999999999999	4		BSt	681	6 22	12.05		24119.43	
*** TOTALS ***							24119.43	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:							1536154.24	1897214.42	0	0
Last Year:							361060.18	361060.18	0	0
Opening Balance							361060.18		361060.18	
30/06/2022	999999999999	3		BSt	684	6 22	1536154.24		1897214.42	
*** TOTALS ***							1897214.42	0.00		0
1 Transactions for this Account										
Account No. 730/02 Market Valuation adjustment										
---- Amount ---- --- Quantity ---										
							Current	Y.T.D.	Current	Y.T.D.
This Year:							310889.00	916703.50	0	0
Last Year:							605814.50	605814.50	0	0
Opening Balance							605814.50		605814.50	
30/06/1922	jnl	9	To agree market value to \$2025000	Jnl	680	6 22	310889.00		916703.50	
*** TOTALS ***							916703.50	0.00		0
1 Transactions for this Account										

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Account No. 730/04 Less Accumualted Amortisation & Impairment										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-15172.00	-122289.00	0	0					
Last Year:		891437.14	-107117.00	0	0					
30/06/1922	jnl		Opening Balance					107117.00	-107117.00	
		8	2022 dephn	Jnl	680	6 22		15172.00	-122289.00	
							0.00	122289.00		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 736/00 202 Oxley Drive Mittagong										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-906609.14	0.00	0	0					
Last Year:		0.00	906609.14	0	0					
30/06/1922	jnl		Opening Balance				906609.14		906609.14	
		8	Transfer	Jnl	680	6 22		906609.14	0.00	
			carrying cost of Oxley Drive to realisation account							
							906609.14	906609.14		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 736/02 Building 202 Oxley Drive Mittagong										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-41413.41	0.00	0	0					
Last Year:		41413.41	41413.41	0	0					
30/06/1922	jnl		Opening Balance				41413.41		41413.41	
		8	Transfer	Jnl	680	6 22		41413.41	0.00	
			carrying cost of Oxley Drive to realisation account							
							41413.41	41413.41		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 736/04 Market Valuation adjustment										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		36609.14	0.00	0	0					
Last Year:		-36609.14	-36609.14	0	0					
30/06/1922	jnl		Opening Balance				36609.14		-36609.14	
		8	Transfer	Jnl	680	6 22	36609.14		0.00	
			carrying cost of Oxley Drive to realisation account							
							36609.14	36609.14		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 743 Less Accumulated Depreciation & Impairment										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-616.00	-10806.00	0	0					
Last Year:		-10190.00	-10190.00	0	0					
							10190.00	-10190.00		

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 743 - Less Accumulated Depreciation & Impairment						(Continued ...)				
30/06/1922	jnl	8	2022 depn	Jnl	680	6 22		616.00	-10806.00	
*** TOTALS ***							0.00	10806.00		0
1 Transactions for this Account										

Account No. 904 Current Tax Liability

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-666.00	208.00	0	0
Last Year:	874.00	874.00	0	0

Opening Balance							874.00		874.00	
30/06/1922	Westpac	2	ATO 27/5/22	Cr	680	6 22		375.30	498.70	
30/06/1922	jnl	6	transfer to tax liability account	Jnl	680	6 22		290.70	208.00	
30/06/1922	jnl	7	Correct incorrect allocation in 2021 year	Jnl	680	6 22	259.00		467.00	
30/06/1922	jnl	10	2022 supervisory levy	Jnl	680	6 22		259.00	208.00	
*** TOTALS ***							1133.00	925.00		0
4 Transactions for this Account										

Account No. 905 ATO Integrated Client Account

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	290.70	0.00	0	0
Last Year:	-290.70	-290.70	0	0

Opening Balance								290.70	-290.70	
30/06/1922	jnl	6	transfer to tax liability account	Jnl	680	6 22	290.70		0.00	
*** TOTALS ***							290.70	290.70		0
1 Transactions for this Account										

Account No. 969 *** SUSPENSE ***

	--- 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

30/06/1922	DIY Saver	3	2/7/21	Cr	684	6 22		1130.00	-1130.00	
30/06/1922	DIY Saver	3	14/7/21	Cr	684	6 22		3850.00	-4980.00	
30/06/1922	DIY Saver	3	19/7/21	Cr	684	6 22		1140.00	-6120.00	
30/06/1922	DIY Saver	3	26/7/21	Cr	684	6 22		2140.00	-8260.00	
30/06/1922	DIY Saver	3	28/7/21	Cr	684	6 22		1140.00	-9400.00	
30/06/1922	DIY Saver	3	6/8/21	Cr	684	6 22		3270.00	-12670.00	
30/06/1922	DIY Saver	3	19/8/21	Cr	684	6 22		4420.00	-17090.00	
30/06/1922	DIY Saver	3	26/8/21	Cr	684	6 22		1140.00	-18230.00	
30/06/1922	DIY Saver	3	1/9/21	Cr	684	6 22		1140.00	-19370.00	
30/06/1922	DIY Saver	3	1/9/21	Db	684	6 22	1938.26		-17431.74	
30/06/1922	DIY Saver	3	3/9/21	Cr	684	6 22		2130.00	-19561.74	
30/06/1922	DIY Saver	3	6/9/21	Db	684	6 22	2640.00		-16921.74	
30/06/1922	DIY Saver	3	10/9/21	Cr	684	6 22		4918.65	-21840.39	
30/06/1922	DIY Saver	3	20/9/21	Cr	684	6 22		2140.00	-23980.39	
30/06/1922	DIY Saver	3	22/9/21	Cr	684	6 22		1140.00	-25120.39	

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

GL Transaction Details Report

Prepared by Parrelli & Co

11:07 AM 21 March 23

July 2021 to June 2022, 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: 969 - *** SUSPENSE ***				(Continued ...)						
30/06/1922	DIY Saver	3	29/9/21	Cr	684	6	22	1140.00	-26260.39	
30/06/1922	DIY Saver	3	30/9/21	Cr	684	6	22	2140.00	-28400.39	
30/06/1922	DIY Saver	3	5/10/21	Cr	684	6	22	1130.00	-29530.39	
30/06/1922	DIY Saver	3	11/10/21	Cr	684	6	22	1140.00	-30670.39	
30/06/1922	DIY Saver	3	14/10/21	Cr	684	6	22	2140.00	-32810.39	
30/06/1922	DIY Saver	3	20/10/21	Cr	684	6	22	1140.00	-33950.39	
30/06/1922	DIY Saver	3	22/10/21	Cr	684	6	22	1140.00	-35090.39	
30/06/1922	DIY Saver	3	29/10/21	Cr	684	6	22	2140.00	-37230.39	
30/06/1922	DIY Saver	3	3/11/21	Cr	684	6	22	1130.00	-38360.39	
30/06/1922	DIY Saver	3	12/11/21	Cr	684	6	22	3400.00	-41760.39	
30/06/1922	DIY Saver	3	17/11/21	Cr	684	6	22	1140.00	-42900.39	
30/06/1922	DIY Saver	3	26/11/21	Cr	684	6	22	3280.00	-46180.39	
30/06/1922	DIY Saver	3	3/12/21	Cr	684	6	22	1150.00	-47330.39	
30/06/1922	DIY Saver	3	6/12/21	Cr	684	6	22	1140.00	-48470.39	
30/06/1922	DIY Saver	3	10/12/21	Cr	684	6	22	1661.81	-50132.20	
30/06/1922	DIY Saver	3	17/12/21	Cr	684	6	22	1160.00	-51292.20	
30/06/1922	DIY Saver	3	24/12/21	Cr	684	6	22	2685.68	-53977.88	
30/06/1922	DIY Saver	3	7/1/22	Cr	684	6	22	4490.00	-58467.88	
30/06/1922	DIY Saver	3	17/1/22	Cr	684	6	22	580.00	-59047.88	
30/06/1922	DIY Saver	3	17/1/22	Cr	684	6	22	1646.45	-60694.33	
30/06/1922	DIY Saver	3	24/1/22	Cr	684	6	22	2200.00	-62894.33	
30/06/1922	DIY Saver	3	31/1/22	Cr	684	6	22	2330.00	-65224.33	
30/06/1922	DIY Saver	3	4/2/22	Cr	684	6	22	2190.00	-67414.33	
30/06/1922	DIY Saver	3	11/2/22	Cr	684	6	22	1170.00	-68584.33	
30/06/1922	DIY Saver	3	11/2/22	Cr	684	6	22	1160.00	-69744.33	
30/06/1922	DIY Saver	3	17/2/22	Cr	684	6	22	2200.00	-71944.33	
30/06/1922	DIY Saver	3	25/2/22	Db	684	6	22	7670.00	-64274.33	
30/06/1922	DIY Saver	3	4/3/22	Db	684	6	22	15071.10	-49203.23	
30/06/1922	DIY Saver	3	9/3/22	Cr	684	6	22	1180.00	-50383.23	
30/06/1922	DIY Saver	3	10/3/22	Db	684	6	22	535.64	-49847.59	
30/06/1922	DIY Saver	3	10/3/22	Db	684	6	22	812.56	-49035.03	
30/06/1922	DIY Saver	3	15/3/22	Cr	684	6	22	1170.00	-50205.03	
30/06/1922	DIY Saver	3	17/3/22	Cr	684	6	22	2200.00	-52405.03	
30/06/1922	DIY Saver	3	17/3/22	Cr	684	6	22	1740.00	-54145.03	
30/06/1922	DIY Saver	3	31/3/22	Cr	684	6	22	2350.00	-56495.03	
30/06/1922	DIY Saver	3	4/4/22	Cr	684	6	22	2190.00	-58685.03	
30/06/1922	DIY Saver	3	5/4/22	Cr	684	6	22	1521604.35	-1580289.38	
30/06/1922	DIY Saver	3	12/4/22	Cr	684	6	22	2350.00	-1582639.38	
30/06/1922	DIY Saver	3	19/4/22	Cr	684	6	22	2200.00	-1584839.38	
30/06/1922	DIY Saver	3	27/4/22	Cr	684	6	22	2350.00	-1587189.38	
30/06/1922	DIY Saver	3	28/4/22	Cr	684	6	22	2200.00	-1589389.38	
30/06/1922	DIY Saver	3	9/5/22	Db	684	6	22	64640.00	-1524749.38	
30/06/1922	DIY Saver	3	11/5/22	Cr	684	6	22	1180.00	-1525929.38	
30/06/1922	DIY Saver	3	16/5/22	Cr	684	6	22	2200.00	-1528129.38	
30/06/1922	DIY Saver	3	19/5/22	Db	684	6	22	1253.14	-1526876.24	
30/06/1922	DIY Saver	3	23/5/22	Cr	684	6	22	1170.00	-1528046.24	
30/06/1922	DIY Saver	3	24/5/22	Cr	684	6	22	1180.00	-1529226.24	
30/06/1922	DIY Saver	3	27/5/22	Cr	684	6	22	2575.20	-1531801.44	
30/06/1922	DIY Saver	3	6/6/22	Cr	684	6	22	1160.10	-1532961.54	
30/06/1922	DIY Saver	3	8/6/22	Cr	684	6	22	792.08	-1533753.62	
30/06/1922	DIY Saver	3	10/6/22	Cr	684	6	22	2200.00	-1535953.62	
30/06/1922	DIY Saver	3	17/6/22	Cr	684	6	22	702.00	-1536655.62	
30/06/1922	DIY Saver	3	20/6/22	Cr	684	6	22	1170.00	-1537825.62	
30/06/1922	DIY Saver	3	27/6/22	Cr	684	6	22	190.00	-1538015.62	
30/06/1922	Westpac	2	2/7/21	Db	680	6	22	1130.00	-1536885.62	
30/06/1922	Westpac	2	14/7/21	Db	680	6	22	3850.00	-1533035.62	
30/06/1922	Westpac	2	19/7/21	Cr	680	6	22	1140.00	-1531895.62	
30/06/1922	Westpac	2	26/7/21	Db	680	6	22	2140.00	-1529755.62	
30/06/1922	Westpac	2	28/7/21	Db	680	6	22	1140.00	-1528615.62	
30/06/1922	Westpac	2	6/8/21	Db	680	6	22	3270.00	-1525345.62	
30/06/1922	Westpac	2	19/8/21	Db	680	6	22	4420.00	-1520925.62	
30/06/1922	Westpac	2	26/8/21	Db	680	6	22	1140.00	-1519785.62	

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

GL Transaction Details Report

Prepared by Parrelli & Co

11:07 AM 21 March 23

July 2021 to June 2022, 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: 969 - *** SUSPENSE ***				(Continued ...)						
30/06/1922	Westpac	2	30/8/21	Cr	680	6 22		1938.26	-1521723.88	
30/06/1922	Westpac	2	1/9/21	Db	680	6 22	1140.00		-1520583.88	
30/06/1922	Westpac	2	3/9/21	Db	680	6 22	2130.00		-1518453.88	
30/06/1922	Westpac	2	6/9/21	Cr	680	6 22		2640.00	-1521093.88	
30/06/1922	Westpac	2	10/9/21	Db	680	6 22	4918.65		-1516175.23	
30/06/1922	Westpac	2	20/9/21	Db	680	6 22	2140.00		-1514035.23	
30/06/1922	Westpac	2	22/9/21	Db	680	6 22	1140.00		-1512895.23	
30/06/1922	Westpac	2	29/9/21	Db	680	6 22	1140.00		-1511755.23	
30/06/1922	Westpac	2	30/9/21	Db	680	6 22	2140.00		-1509615.23	
30/06/1922	Westpac	2	5/10/21	Cr	680	6 22		2358.00	-1511973.23	
30/06/1922	Westpac	2	5/10/21	Db	680	6 22	1130.00		-1510843.23	
30/06/1922	Westpac	2	5/10/21	Db	680	6 22	2358.00		-1508485.23	
30/06/1922	Westpac	2	11/10/21	Db	680	6 22	1140.00		-1507345.23	
30/06/1922	Westpac	2	14/10/21	Db	680	6 22	2140.00		-1505205.23	
30/06/1922	Westpac	2	20/10/21	Db	680	6 22	1140.00		-1504065.23	
30/06/1922	Westpac	2	22/10/21	Db	680	6 22	1140.00		-1502925.23	
30/06/1922	Westpac	2	28/10/21	Db	680	6 22	2140.00		-1500785.23	
30/06/1922	Westpac	2	3/11/21	Db	680	6 22	1130.00		-1499655.23	
30/06/1922	Westpac	2	12/11/21	Db	680	6 22	3400.00		-1496255.23	
30/06/1922	Westpac	2	17/11/21	Db	680	6 22	1140.00		-1495115.23	
30/06/1922	Westpac	2	26/11/21	Db	680	6 22	3280.00		-1491835.23	
30/06/1922	Westpac	2	3/12/21	Db	680	6 22	1150.00		-1490685.23	
30/06/1922	Westpac	2	6/12/21	Db	680	6 22	1140.00		-1489545.23	
30/06/1922	Westpac	2	10/12/21	Db	680	6 22	1661.81		-1487883.42	
30/06/1922	Westpac	2	17/12/21	Db	680	6 22	1160.00		-1486723.42	
30/06/1922	Westpac	2	24/12/21	Db	680	6 22	2685.68		-1484037.74	
30/06/1922	Westpac	2	7/1/22	Db	680	6 22	4490.00		-1479547.74	
30/06/1922	Westpac	2	17/1/22	Db	680	6 22	580.00		-1478967.74	
30/06/1922	Westpac	2	17/1/22	Db	680	6 22	1646.45		-1477321.29	
30/06/1922	Westpac	2	24/1/22	Db	680	6 22	2200.00		-1475121.29	
30/06/1922	Westpac	2	31/1/22	Db	680	6 22	2330.00		-1472791.29	
30/06/1922	Westpac	2	4/2/22	Db	680	6 22	2190.00		-1470601.29	
30/06/1922	Westpac	2	11/2/22	Db	680	6 22	1170.00		-1469431.29	
30/06/1922	Westpac	2	11/2/22	Db	680	6 22	1160.00		-1468271.29	
30/06/1922	Westpac	2	17/2/22	Db	680	6 22	2200.00		-1466071.29	
30/06/1922	Westpac	2	25/2/22	Cr	680	6 22		7670.00	-1473741.29	
30/06/1922	Westpac	2	4/3/22	Cr	680	6 22		15071.10	-1488812.39	
30/06/1922	Westpac	2	9/3/22	Db	680	6 22	1180.00		-1487632.39	
30/06/1922	Westpac	2	10/3/22	Cr	680	6 22		535.64	-1488168.03	
30/06/1922	Westpac	2	10/3/22	Cr	680	6 22		812.56	-1488980.59	
30/06/1922	Westpac	2	15/3/22	Db	680	6 22	1170.00		-1487810.59	
30/06/1922	Westpac	2	17/3/22	Db	680	6 22	2200.00		-1485610.59	
30/06/1922	Westpac	2	17/3/22	Db	680	6 22	1740.00		-1483870.59	
30/06/1922	Westpac	2	31/3/22	Db	680	6 22	2350.00		-1481520.59	
30/06/1922	Westpac	2	4/4/22	Db	680	6 22	2190.00		-1479330.59	
30/06/1922	Westpac	2	5/4/22	Db	680	6 22	1521604.35		42273.76	
30/06/1922	Westpac	2	12/4/22	Db	680	6 22	2350.00		44623.76	
30/06/1922	Westpac	2	19/4/22	Db	680	6 22	2200.00		46823.76	
30/06/1922	Westpac	2	27/4/22	Db	680	6 22	2350.00		49173.76	
30/06/1922	Westpac	2	28/4/22	Db	680	6 22	2200.00		51373.76	
30/06/1922	Westpac	2	4/5/22	Cr	680	6 22		1000.00	50373.76	
30/06/1922	Westpac	2	4/5/22	Cr	680	6 22	1000.00		51373.76	
30/06/1922	Westpac	2	9/5/22	Cr	680	6 22		64640.00	-13266.24	
30/06/1922	Westpac	2	11/5/22	Db	680	6 22	1180.00		-12086.24	
30/06/1922	Westpac	2	16/5/22	Db	680	6 22	2200.00		-9886.24	
30/06/1922	Westpac	2	19/5/22	Cr	680	6 22		1253.14	-11139.38	
30/06/1922	Westpac	2	23/5/22	Db	680	6 22	1170.00		-9969.38	
30/06/1922	Westpac	2	24/5/22	Db	680	6 22	1180.00		-8789.38	
30/06/1922	Westpac	2	27/5/22	Db	680	6 22	2575.20		-6214.18	
30/06/1922	Westpac	2	6/6/22	Db	680	6 22	1160.10		-5054.08	
30/06/1922	Westpac	2	8/6/22	Db	680	6 22	792.08		-4262.00	
30/06/1922	Westpac	2	10/6/22	Db	680	6 22	2200.00		-2062.00	

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

GL Transaction Details Report

Prepared by Parrelli & Co

11:07 AM 21 March 23

July 2021 to June 2022, 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: 969 - *** SUSPENSE ***				(Continued ...)						
30/06/1922	Westpac	2	17/6/22	Db	680	6 22	702.00		-1360.00	
30/06/1922	Westpac	2	20/6/22	Db	680	6 22	1170.00		-190.00	
30/06/1922	Westpac	2	27/6/22	Db	680	6 22	190.00		0.00	
*** TOTALS ***							1730495.02	1730495.02		0

142 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:	-1521305.07	-1521305.07	0	0
Last Year:	-1167269.89	-1167269.89	0	0

30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	1521305.07	-1521305.07		
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*** TOTALS ***

0.00 1521305.07 0

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:	-1888011.14	-1888011.14	0	0
Last Year:	-1448636.82	-1448636.82	0	0

30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	1888011.14	-1888011.14		
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*** TOTALS ***

0.00 1888011.14 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:	-265453.99	-265453.99	0	0
Last Year:	-203678.61	-203678.61	0	0

30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	265453.99	-265453.99		
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*** TOTALS ***

0.00 265453.99 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:	-265372.23	-265372.23	0	0
Last Year:	-203615.32	-203615.32	0	0

30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	265372.23	-265372.23		
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*** TOTALS ***

0.00 265372.23 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:	-3917.15	-3917.15	0	0
Last Year:	-3006.57	-3006.57	0	0

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

GL Transaction Details Report

Prepared by Parrelli & Co

11:07 AM 21 March 23

July 2021 to June 2022, 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: 997/57 - Withdrawal Benefit - Unrestricted Non-Preserved (Continued ...)										
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		3917.15	-3917.15	
							0.00	3917.15		0
*** TOTALS ***										
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:	-7019.54	-7019.54	0	0
Last Year:	-5393.89	-5393.89	0	0

30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22		7019.54	-7019.54	
							0.00	7019.54		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 997/99 Clearing Balance

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	3951079.12	3951079.12	0	0
Last Year:	3031601.10	3031601.10	0	0

30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	1521305.07		1521305.07	
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	1888011.14		3409316.21	
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	265453.99		3674770.20	
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	265372.23		3940142.43	
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	3917.15		3944059.58	
30/06/1922	allocate	11	2022 allocation as per excel workpaper	Jnl	680	6 22	7019.54		3951079.12	
							3951079.12	0.00		0
*** TOTALS ***										
6 Transactions for this Account										