

# DANIEL STORCH SUPER FUND - 30/06/2022 (CLNT359)

## GL Transaction Details Report

Prepared by Parrelli & Co

10:42 AM 20 April 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	Total	GST	A/C	Debit	Credit	Running Total	Quantity
Account No. 198/09 Fortescue Metals													
		---- Amount ----				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-10395.00	-10395.00	0	0								
Last Year:		-8645.00	-8645.00	0	0								
30/06/1922	St George	2	FMG	Cr	681	6 22	-7385.00	0.00			7385.00	-7385.00	
			30/9/21										
30/06/1922	St George	2	FMG	Cr	681	6 22	-3010.00	0.00			3010.00	-10395.00	
			30/3/22										
*** TOTALS ***							-10395.00	0.00		0.00	10395.00		0
2 Transactions for this Account													

Account No. 199/01 Related Corporations												
		---- Amount ----				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-5181.36	-5181.36	0	0							
Last Year:		-4405.48	-4405.48	0	0							
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30/06/1922	St George	2	21/7/21	Cr	681	6 22	-394.52	0.00		394.52	-394.52	
30/06/1922	St George	2	26/7/21	Cr	681	6 22	-407.67	0.00		407.67	-802.19	
30/06/1922	St George	2	15/9/21	Cr	681	6 22	-407.67	0.00		407.67	-1209.86	
30/06/1922	St George	2	29/9/21	Cr	681	6 22	-394.52	0.00		394.52	-1604.38	
30/06/1922	St George	2	26/10/21	Cr	681	6 22	-407.67	0.00		407.67	-2012.05	
30/06/1922	St George	2	9/11/21	Cr	681	6 22	-394.52	0.00		394.52	-2406.57	
30/06/1922	St George	2	21/12/21	Cr	681	6 22	-394.52	0.00		394.52	-2801.09	
30/06/1922	St George	2	20/1/22	Cr	681	6 22	-407.67	0.00		407.67	-3208.76	
30/06/1922	St George	2	9/2/22	Cr	681	6 22	-368.22	0.00		368.22	-3576.98	
30/06/1922	St George	2	1/4/22	Cr	681	6 22	-407.67	0.00		407.67	-3984.65	
30/06/1922	St George	2	14/4/22	Cr	681	6 22	-394.52	0.00		394.52	-4379.17	
30/06/1922	St George	2	8/6/22	Cr	681	6 22	-407.67	0.00		407.67	-4786.84	
30/06/1922	St George	2	28/6/22	Cr	681	6 22	-394.52	0.00		394.52	-5181.36	
*** TOTALS ***							-5181.36	0.00	0.00	5181.36		0
13 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:		86150.00	86150.00	0	0							
Last Year:		-318369.98	-318369.98	0	0							
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30/06/1922	jnl	6	Entry to agree 30/6/22 mkt value as per workpaper	Jnl	680	6 22	-60.00	0.00		60.00	-60.00	
30/06/1922	jnl	6	Entry to agree 30/6/22 mkt value as per workpaper	Jnl	680	6 22	625.00	0.00	625.00		565.00	
30/06/1922	jnl	6	Entry to agree 30/6/22 mkt value as per workpaper	Jnl	680	6 22	30000.00	0.00	30000.00		30565.00	
30/06/1922	jnl	6	Entry to agree 30/6/22 mkt value as per workpaper	Jnl	680	6 22	20335.00	0.00	20335.00		50900.00	
30/06/1922	jnl	6	Entry to agree 30/6/22 mkt value as per workpaper	Jnl	680	6 22	35250.00	0.00	35250.00		86150.00	
*** TOTALS ***							86150.00	0.00	86210.00	60.00		0
5 Transactions for this Account												

Account No. 217/01 Rent Received				
	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-33300.00	-33300.00	0	0
Last Year:	-20700.00	-20700.00	0	0

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	Quantity
Account No: 217/01 - Rent Received (Continued ...)												
30/06/1922	jnl	4	rent July to Dec 2021	Jnl	680	6 22	-18000.00	0.00		18000.00	-18000.00	
30/06/1922	jnl	4	Rent waiver @ 35&	Jnl	680	6 22	6300.00	0.00	6300.00		-11700.00	
30/06/1922	jnl	5	rent at 3600 from Jan 1 2022	Jnl	680	6 22	-21600.00	0.00		21600.00	-33300.00	
*** TOTALS ***							-33300.00	0.00	6300.00	39600.00		0
3 Transactions for this Account												

Account No. 227/01 Strata Levies												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		13594.35	13594.35	0	0							
Last Year:		4944.00	4944.00	0	0							
30/06/1922	St George	2	DEFT 8/7/21	Db	681	6 22	2717.55	0.00	2717.55		2717.55	
30/06/1922	St George	2	29/9/21	Db	681	6 22	2719.20	0.00	2719.20		5436.75	
30/06/1922	St George	2	DEFT 16/12/21	Db	681	6 22	2719.20	0.00	2719.20		8155.95	
30/06/1922	St George	2	DEFT 31/3/22	Db	681	6 22	2719.20	0.00	2719.20		10875.15	
30/06/1922	St George	2	DEFT 30/6/22	Db	681	6 22	2719.20	0.00	2719.20		13594.35	
*** TOTALS ***							13594.35	0.00	13594.35	0.00		0
5 Transactions for this Account												

Account No. 300 Accountancy Fees												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		3300.00	3300.00	0	0							
Last Year:		0.00	0.00	0	0							
30/06/1922	St George	2	PARRELLIDb 23/3/22	681	6 22	3300.00	0.00	3300.00		3300.00		
*** TOTALS ***							3300.00	0.00	3300.00	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:		120.00	120.00	0	0							
Last Year:		119.70	119.70	0	0							
30/06/1922	St George	2	31/7/21	Db	681	6 22	10.00	0.00	10.00		10.00	
30/06/1922	St George	2	31/8/21	Db	681	6 22	10.00	0.00	10.00		20.00	
30/06/1922	St George	2	30/9/21	Db	681	6 22	10.00	0.00	10.00		30.00	
30/06/1922	St George	2	30/10/21	Db	681	6 22	10.00	0.00	10.00		40.00	
30/06/1922	St George	2	30/11/21	Db	681	6 22	10.00	0.00	10.00		50.00	
30/06/1922	St George	2	31/12/21	Db	681	6 22	10.00	0.00	10.00		60.00	
30/06/1922	St George	2	31/1/22	Db	681	6 22	10.00	0.00	10.00		70.00	
30/06/1922	St George	2	28/2/2	Db	681	6 22	10.00	0.00	10.00		80.00	
30/06/1922	St George	2	31/3/22	Db	681	6 22	10.00	0.00	10.00		90.00	
30/06/1922	St George	2	30/4/22	Db	681	6 22	10.00	0.00	10.00		100.00	
30/06/1922	St George	2	31/5/22	Db	681	6 22	10.00	0.00	10.00		110.00	
30/06/1922	St George	2	30/6/22	Db	681	6 22	10.00	0.00	10.00		120.00	
*** TOTALS ***							120.00	0.00	120.00	0.00		0
12 Transactions for this Account												

Account No. 330 Depreciation												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		2436.00	2436.00	0	0							
Last Year:		2436.00	2436.00	0	0							

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Account No: 330 - Depreciation							(Continued ...)						
30/06/1922	jnk	7	2022 deprn	Jnl	680	6 22	2436.00	0.00		2436.00		2436.00	
*** TOTALS ***							2436.00	0.00		2436.00	0.00		0
1 Transactions for this Account													

### Account No. 364 Filing Fees

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		535.00	535.00	0	0								
Last Year:		532.00	532.00	0	0								
30/06/1922	St George	2	ASIC 13/10/21	Db	681	6 22	276.00	0.00		276.00		276.00	
30/06/1922	jnl	8	2022 supervis ory levy	Jnl	680	6 22	259.00	0.00		259.00		535.00	
*** TOTALS ***							535.00	0.00		535.00	0.00		0
2 Transactions for this Account													

### Account No. 365 Fines & Penalties

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		1110.00	1110.00	0	0								
Last Year:		0.00	0.00	0	0								
30/06/1922	St George	2	ATO 15/3/22	Db	681	6 22	1110.00	0.00		1110.00		1110.00	
*** TOTALS ***							1110.00	0.00		1110.00	0.00		0
1 Transactions for this Account													

### Account No. 381 Insurance

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		9315.35	9315.35	0	0								
Last Year:		7499.02	7499.02	0	0								
30/06/1922	St George	2	AIA AUSTRALI A 23/9/21	Db	681	6 22	4205.26	0.00		4205.26		4205.26	
30/06/1922	St George	2	AIA AUSTRALI A 23/3/22	Db	681	6 22	5110.09	0.00		5110.09		9315.35	
*** TOTALS ***							9315.35	0.00		9315.35	0.00		0
2 Transactions for this Account													

### Account No. 550/03 Distribution to Members

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-67684.34	-67684.34	0	0								
Last Year:		335126.16	335126.16	0	0								
30/06/1922	allocate	9	2022 allocati on as per workpaper	Jnl	680	6 22	-67684.34	0.00		67684.34		-67684.34	
*** TOTALS ***							-67684.34	0.00		0.00	67684.34		0
1 Transactions for this Account													

### Account No. 551/02 Allocated Earnings

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		67684.34	67684.34	0	0								
Last Year:		-335126.16	-335126.16	0	0								

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity
Account No: 551/02 - Allocated Earnings							(Continued ...)						
30/06/1922	allocate	9	2022 allocati on as per workpaper	Jnl	680	6 22	67684.34	0.00		67684.34		67684.34	
*** TOTALS ***							67684.34	0.00		67684.34	0.00		0
1 Transactions for this Account													
Account No. 551/05 Income Tax Expense on Earnings													
		---- Amount ----		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-737.74	-737.74	0	0								
Last Year:		-356.80	-356.80	0	0								
30/06/1922	allocate	9	2022 allocati on as per workpaper	Jnl	680	6 22	-737.74	0.00			737.74	-737.74	
*** TOTALS ***							-737.74	0.00		0.00	737.74		0
1 Transactions for this Account													
Account No. 551/07 Contributions from Employer													
		---- Amount ----		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-6693.28	-6693.28	0	0								
Last Year:		-4384.67	-4384.67	0	0								
30/06/1922	St George	2	21/7/21	Cr	681	6 22	-365.39	0.00		365.39		-365.39	
30/06/1922	St George	2	26/7/21	Cr	681	6 22	-365.39	0.00		365.39		-730.78	
30/06/1922	St George	2	15/9/21	Cr	681	6 22	-712.50	0.00		712.50		-1443.28	
30/06/1922	St George	2	13/10/21	Cr	681	6 22	-500.00	0.00		500.00		-1943.28	
30/06/1922	St George	2	9/11/21	Cr	681	6 22	-500.00	0.00		500.00		-2443.28	
30/06/1922	St George	2	10/11/21	Cr	681	6 22	-500.00	0.00		500.00		-2943.28	
30/06/1922	St George	2	21/12/21	Cr	681	6 22	-500.00	0.00		500.00		-3443.28	
30/06/1922	St George	2	20/1/22	Cr	681	6 22	-750.00	0.00		750.00		-4193.28	
30/06/1922	St George	2	9/2/22	Cr	681	6 22	-500.00	0.00		500.00		-4693.28	
30/06/1922	St George	2	1/4/22	Cr	681	6 22	-500.00	0.00		500.00		-5193.28	
30/06/1922	St George	2	14/4/22	Cr	681	6 22	-500.00	0.00		500.00		-5693.28	
30/06/1922	St George	2	1/6/22	Cr	681	6 22	-500.00	0.00		500.00		-6193.28	
30/06/1922	St George	2	28/6/22	Cr	681	6 22	-500.00	0.00		500.00		-6693.28	
*** TOTALS ***							-6693.28	0.00		0.00	6693.28		0
13 Transactions for this Account													
Account No. 551/10 Income Tax Expense on Contributions													
		---- Amount ----		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		1003.99	1003.99	0	0								
Last Year:		657.70	657.70	0	0								
30/06/1922	allocate	9	2022 allocati on as per workpaper	Jnl	680	6 22	1003.99	0.00		1003.99		1003.99	
*** TOTALS ***							1003.99	0.00		1003.99	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:		1389253.76	1389253.76	0	0								
Last Year:		1450511.07	1450511.07	0	0								
30/06/1922	allocate	9	2022 allocati on as per workpaper	Jnl	680	6 22	1389253.76	0.00		1389253.76		1389253.76	
*** TOTALS ***							1389253.76	0.00		1389253.76	0.00		0
1 Transactions for this Account													

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST	A/C	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:		-1389253.76	-1389253.76	0	0								
Last Year:		-1450511.07	-1450511.07	0	0								
30/06/1922	allocate	9	2022 allocati on as per workpaper	Jnl	680	6 22	-1389253.76	0.00		1389253.76	-1389253.76		
*** TOTALS ***							-1389253.76	0.00		0.00	1389253.76		0
1 Transactions for this Account													

Account No. 662 Trade Debtors													
		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		21960.00	62555.00	0	0								
Last Year:		22770.00	40595.00	0	0								
30/06/1922	jnl	4	Opening Balance rent July to Dec 2021	Jnl	680	6 22	40595.00 18000.00	0.00		40595.00 18000.00		40595.00 58595.00	
30/06/1922	jnl	4	Rent waiver @ 35&	Jnl	680	6 22	-6300.00	0.00		6300.00		52295.00	
30/06/1922	St George	2	4/5/22	Cr	681	6 22	-5940.00	0.00		5940.00		46355.00	
30/06/1922	St George	2	22/6/22 Dent to December 2021	Cr	681	6 22	-5400.00	0.00		5400.00		40955.00	
30/06/1922	jnl	5	rent at 3600 from Jan 1 2022	Jnl	680	6 22	21600.00	0.00		21600.00		62555.00	
*** TOTALS ***							62555.00	0.00		80195.00	17640.00		0
5 Transactions for this Account													

Account No. 676/15 Tennant Minereals - (formerly Blina Diamonds)													
		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		60.00	520.00	0	0								
Last Year:		460.00	460.00	0	0								
30/06/1922	jnl	6	Opening Balance Entry to agree 30/6/22 mkt value as per workpaper	Jnl	680	6 22	460.00 60.00	0.00		460.00 60.00		460.00 520.00	
*** TOTALS ***							520.00	0.00		520.00	0.00		0
1 Transactions for this Account													

Account No. 676/17 Artemis Resources													
		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-625.00	675.00	0	0								
Last Year:		-1600.00	1300.00	0	0								
30/06/1922	jnl	6	Opening Balance Entry to agree 30/6/22 mkt value as per workpaper	Jnl	680	6 22	1300.00 -625.00	0.00		1300.00	625.00	1300.00 675.00	
*** TOTALS ***							675.00	0.00		1300.00	625.00		0
1 Transactions for this Account													

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Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity
Account No. 676/18 Silver Mines													
		---- Amount ----				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-30000.00	32500.00	0	0								
Last Year:		36250.00	62500.00	0	0								
30/06/1922	jnl		Opening Balance				62500.00			62500.00		62500.00	
		6	Entry	Jnl	680	6 22	-30000.00	0.00			30000.00	32500.00	
			to										
			agree										
			30/6/22 mkt value as per workpaper										
*** TOTALS ***							32500.00	0.00		62500.00	30000.00		0
1 Transactions for this Account													
Account No. 676/19 Fortescue Metals													
		---- Amount ----				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-20335.00	61355.00	0	0								
Last Year:		33215.00	81690.00	0	0								
30/06/1922	jnl		Opening Balance				81690.00			81690.00		81690.00	
		6	Entry	Jnl	680	6 22	-20335.00	0.00			20335.00	61355.00	
			to										
			agree										
			30/6/22 mkt value as per workpaper										
*** TOTALS ***							61355.00	0.00		81690.00	20335.00		0
1 Transactions for this Account													
Account No. 676/20 Peak Resources													
		---- Amount ----				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-35250.00	14750.00	0	0								
Last Year:		50000.00	50000.00	0	0								
30/06/1922	jnl		Opening Balance				50000.00			50000.00		50000.00	
		6	Entry	Jnl	680	6 22	-35250.00	0.00			35250.00	14750.00	
			to										
			agree										
			30/6/22 mkt value as per workpaper										
*** TOTALS ***							14750.00	0.00		50000.00	35250.00		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:		4298.66	17789.70	0	0								
Last Year:		8881.83	13491.04	0	0								
30/06/2022	999999999999	2	Opening Balance				13491.04			13491.04		13491.04	
			BSt	681		6 22	4298.66	0.00		4298.66		17789.70	
*** TOTALS ***							17789.70	0.00		17789.70	0.00		0
1 Transactions for this Account													
Account No. 741 Less Accumulated Depreciation & Impairment													
		---- Amount ----				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-2436.00	-16757.00	0	0								
Last Year:		-2436.00	-14321.00	0	0								
30/06/1922	jnk		Opening Balance				-14321.00				14321.00	-14321.00	
		7	2022	Jnl	680	6 22	-2436.00	0.00			2436.00	-16757.00	
			depn										
*** TOTALS ***							-16757.00	0.00		0.00	16757.00		0
1 Transactions for this Account													

# DANIEL STORCH SUPER FUND - 30/06/2022 (CLNT359)

## GL Transaction Details Report

Prepared by Parrelli & Co

10:42 AM 20 April 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	Total	GST A/C	Debit	Credit	Running Total	Quantity
Account No. 884/04 ATO Integrated Client Account												
		---- Amount ----		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		1541.00	883.64	0	0							
Last Year:		0.00	-657.36	0	0							
30/06/1922	jnl	3	Opening Balance	Jnl	680	6 22	-657.36			657.36	-657.36	
			March 2022				-235.00	0.00		235.00	-892.36	
30/06/1922	jnl	3	PAYG	Jnl	680	6 22	-235.00	0.00		235.00	-1127.36	
			June 2022									
30/06/1922	St George	2	PAYG	Db	681	6 22	2011.00	0.00	2011.00		883.64	
			ATO 14/10/21									
*** TOTALS ***							883.64	0.00	2011.00	1127.36		0
3 Transactions for this Account												

Account No. 904 Provision for Income Tax												
		---- Amount ----		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-470.97	1821.42	0	0							
Last Year:		-277.90	2292.39	0	0							
30/06/1922	jnl	3	Opening Balance	Jnl	680	6 22	2292.39		2292.39		2292.39	
			March 2022				235.00	0.00	235.00		2527.39	
30/06/1922	jnl	3	PAYG	Jnl	680	6 22	235.00	0.00	235.00		2762.39	
			June 2022									
30/06/1922	St George	2	PAYG	Cr	681	6 22	-415.72	0.00		415.72	2346.67	
			ATO 25/1/22									
30/06/1922	jnl	8	2022 supervisory levy	Jnl	680	6 22	-259.00	0.00		259.00	2087.67	
30/06/1922	allocate	9	2022 allocation as per workpaper	Jnl	680	6 22	-266.25	0.00		266.25	1821.42	
*** TOTALS ***							1821.42	0.00	2762.39	940.97		0
5 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	St George	2	25/8/21	Db	681	6 22	5000.00	0.00	5000.00		5000.00	
30/06/1922	St George	2	27/8/21	Db	681	6 22	5000.00	0.00	5000.00		10000.00	
30/06/1922	St George	2	14/9/21	Cr	681	6 22	-5000.00	0.00		5000.00	5000.00	
30/06/1922	St George	2	15/9/21	Cr	681	6 22	-5000.00	0.00		5000.00	0.00	
30/06/1922	St George	2	12/11/21	Db	681	6 22	5000.00	0.00	5000.00		5000.00	
30/06/1922	St George	2	16/11/21	Cr	681	6 22	-2500.00	0.00		2500.00	2500.00	
30/06/1922	St George	2	22/11/21	Cr	681	6 22	-2500.00	0.00		2500.00	0.00	
30/06/1922	St George	2	9/12/21	Db	681	6 22	10000.00	0.00	10000.00		10000.00	
30/06/1922	St George	2	13/12/21	Cr	681	6 22	-5000.00	0.00		5000.00	5000.00	
30/06/1922	St George	2	21/12/21	Cr	681	6 22	-5000.00	0.00		5000.00	0.00	
30/06/1922	St George	2	22/2/22	Db	681	6 22	13500.00	0.00	13500.00		13500.00	
30/06/1922	St George	2	1/3/22	Cr	681	6 22	-6500.00	0.00		6500.00	7000.00	
30/06/1922	St George	2	3/3/22	Cr	681	6 22	-7000.00	0.00		7000.00	0.00	
30/06/1922	St George	2	21/4/22	Db	681	6 22	2500.00	0.00	2500.00		2500.00	
30/06/1922	St George	2	22/4/22	Cr	681	6 22	-2500.00	0.00		2500.00	0.00	
30/06/1922	St George	2	8/6/22	Cr	681	6 22	-5000.00	0.00		5000.00	-5000.00	
30/06/1922	St George	2	8/6/22	Db	681	6 22	5000.00	0.00	5000.00		0.00	
30/06/1922	St George	2	15/6/22	Db	681	6 22	4000.00	0.00	4000.00		4000.00	

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GL Transaction Details Report

Prepared by Parrelli & Co

10:42 AM 20 April 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	Total	GST	A/C	Debit	Credit	Running Total	Quantity
Account No: 969 - *** SUSPENSE ***							(Continued ...)						
30/06/1922	St George	2	18/6/22	Cr	681	6 22	-4000.00	0.00			4000.00	0.00	
30/06/1922	St George	2	23/6/22	Db	681	6 22	15000.00	0.00		15000.00		15000.00	
30/06/1922	St George	2	29/6/22	Cr	681	6 22	-15000.00	0.00			15000.00	0.00	
*** TOTALS ***							0.00	0.00		65000.00	65000.00		0
21 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:	-1389253.76	-1389253.76		0	0
Last Year:	-1450511.07	-1450511.07		0	0

30/06/1922	allocate	9	2022	Jnl	680	6 22	-1389253.76	0.00		1389253.76	-1389253.76		
				allocati on as per workpaper									
*** TOTALS ***							-1389253.76	0.00		0.00	1389253.76		0
1 Transactions for this Account													

Account No. 997/99 Clearing Balance

		--- Amount ---		--- Quantity ---	
		Current	Y.T.D.	Current	Y.T.D.
This Year:	1389253.76	1389253.76		0	0
Last Year:	1450511.07	1450511.07		0	0

30/06/1922	allocate	9	2022	Jnl	680	6 22	1389253.76	0.00	1389253.76		1389253.76		
				allocati on as per workpaper									
*** TOTALS ***							1389253.76	0.00	1389253.76	0.00			0
1 Transactions for this Account													