

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

GL Batch Report

Prepared by Parrelli & Co

10:43 AM 20 April 23

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Gross Amount	GST Amount	GST Acc	Net Amount	Quantity	Comment
Batch 1 19/04/23 15:56:40											
551/01	Balance at Beginn	Jnl	7 21	1/07/2021	Open Bal.	Unr	-1450511.07	0.00	-1450511.07	0	Opening Balance
662	Trade Debtors	Jnl	7 21	1/07/2021	Open Bal.	Unr	40595.00	0.00	40595.00	0	Opening Balance
664/00	Other Debtors	Jnl	7 21	1/07/2021	Open Bal.	Unr	4000.00	0.00	4000.00	0	Opening Balance
664/02	Storch & Co	Jnl	7 21	1/07/2021	Open Bal.	Unr	60000.00	0.00	60000.00	0	Opening Balance
676/15	Tennant MInereals	Jnl	7 21	1/07/2021	Open Bal.	Unr	460.00	0.00	460.00	0	Opening Balance
676/17	Artemis Resources	Jnl	7 21	1/07/2021	Open Bal.	Unr	1300.00	0.00	1300.00	0	Opening Balance
676/18	Silver Mines	Jnl	7 21	1/07/2021	Open Bal.	Unr	62500.00	0.00	62500.00	0	Opening Balance
676/19	Fortescue Metals	Jnl	7 21	1/07/2021	Open Bal.	Unr	81690.00	0.00	81690.00	0	Opening Balance
676/20	Peak Resources	Jnl	7 21	1/07/2021	Open Bal.	Unr	50000.00	0.00	50000.00	0	Opening Balance
681	Cash at Bank - St	Jnl	7 21	1/07/2021	Open Bal.	Unr	13491.04	0.00	13491.04	0	Opening Balance
733	Level 8, 64 Castl	Jnl	7 21	1/07/2021	Open Bal.	Unr	452380.34	0.00	452380.34	0	Opening Balance
734	- Market Value A	Jnl	7 21	1/07/2021	Open Bal.	Unr	600188.27	0.00	600188.27	0	Opening Balance
740	Level 8 Improveme	Jnl	7 21	1/07/2021	Open Bal.	Unr	97431.39	0.00	97431.39	0	Opening Balance
741	Less Accumulated	Jnl	7 21	1/07/2021	Open Bal.	Unr	-14321.00	0.00	-14321.00	0	Opening Balance
884/03	GST annual return	Jnl	7 21	1/07/2021	Open Bal.	Unr	1231.00	0.00	1231.00	0	Opening Balance
884/04	ATO Integrated CI	Jnl	7 21	1/07/2021	Open Bal.	Unr	-657.36	0.00	-657.36	0	Opening Balance
904	Provision for Inc	Jnl	7 21	1/07/2021	Open Bal.	Unr	2292.39	0.00	2292.39	0	Opening Balance
908/01	Output Tax	Jnl	7 21	1/07/2021	Open Bal.	Unr	-2070.00	0.00	-2070.00	0	Opening Balance
Total Batch 1						Total Debits	1467559.43	0.00	1467559.43	0	
						Total Credits	-1467559.43	0.00	-1467559.43		
Period Totals (18 Transactions)							0.00	0.00	0.00		

Batch 2 19/04/23 17:21:07 (Continued ...)

227/01	Strata Levies	Db	6 22	30/06/1922	St George	Rec	2717.55	0.00	2717.55	0	DEFT 8/7/21
551/07	Contributions fro	Cr	6 22	30/06/1922	St George	Rec	-365.39	0.00	-365.39	0	21/7/21
199/01	Related Corporati	Cr	6 22	30/06/1922	St George	Rec	-394.52	0.00	-394.52	0	21/7/21
551/07	Contributions fro	Cr	6 22	30/06/1922	St George	Rec	-365.39	0.00	-365.39	0	26/7/21
199/01	Related Corporati	Cr	6 22	30/06/1922	St George	Rec	-407.67	0.00	-407.67	0	26/7/21
309	Bank Charges	Db	6 22	30/06/1922	St George	Rec	10.00	0.00	10.00	0	31/7/21
969	*** SUSPENSE ***	Db	6 22	30/06/1922	St George	Rec	5000.00	0.00	5000.00	0	25/8/21
969	*** SUSPENSE ***	Db	6 22	30/06/1922	St George	Rec	5000.00	0.00	5000.00	0	27/8/21
309	Bank Charges	Db	6 22	30/06/1922	St George	Rec	10.00	0.00	10.00	0	31/8/21
969	*** SUSPENSE ***	Cr	6 22	30/06/1922	St George	Rec	-5000.00	0.00	-5000.00	0	14/9/21
969	*** SUSPENSE ***	Cr	6 22	30/06/1922	St George	Rec	-5000.00	0.00	-5000.00	0	15/9/21
199/01	Related Corporati	Cr	6 22	30/06/1922	St George	Rec	-407.67	0.00	-407.67	0	15/9/21
551/07	Contributions fro	Cr	6 22	30/06/1922	St George	Rec	-712.50	0.00	-712.50	0	15/9/21
381	Insurance	Db	6 22	30/06/1922	St George	Rec	4205.26	0.00	4205.26	0	AIA AUSTRALIA 23/9/21
199/01	Related Corporati	Cr	6 22	30/06/1922	St George	Rec	-394.52	0.00	-394.52	0	29/9/21
227/01	Strata Levies	Db	6 22	30/06/1922	St George	Rec	2719.20	0.00	2719.20	0	29/9/21
198/09	Fortescue Metals	Cr	6 22	30/06/1922	St George	Rec	-7385.00	0.00	-7385.00	0	FMG 30/9/21
309	Bank Charges	Db	6 22	30/06/1922	St George	Rec	10.00	0.00	10.00	0	30/9/21
551/07	Contributions fro	Cr	6 22	30/06/1922	St George	Rec	-500.00	0.00	-500.00	0	13/10/21
364	Filing Fees	Db	6 22	30/06/1922	St George	Rec	276.00	0.00	276.00	0	ASIC 13/10/21
884/04	ATO Integrated CI	Db	6 22	30/06/1922	St George	Rec	2011.00	0.00	2011.00	0	ATO 14/10/21
199/01	Related Corporati	Cr	6 22	30/06/1922	St George	Rec	-407.67	0.00	-407.67	0	26/10/21
309	Bank Charges	Db	6 22	30/06/1922	St George	Rec	10.00	0.00	10.00	0	30/10/21
551/07	Contributions fro	Cr	6 22	30/06/1922	St George	Rec	-500.00	0.00	-500.00	0	9/11/21
199/01	Related Corporati	Cr	6 22	30/06/1922	St George	Rec	-394.52	0.00	-394.52	0	9/11/21
551/07	Contributions fro	Cr	6 22	30/06/1922	St George	Rec	-500.00	0.00	-500.00	0	10/11/21
969	*** SUSPENSE ***	Db	6 22	30/06/1922	St George	Rec	5000.00	0.00	5000.00	0	12/11/21
969	*** SUSPENSE ***	Cr	6 22	30/06/1922	St George	Rec	-2500.00	0.00	-2500.00	0	16/11/21
969	*** SUSPENSE ***	Cr	6 22	30/06/1922	St George	Rec	-2500.00	0.00	-2500.00	0	22/11/21
309	Bank Charges	Db	6 22	30/06/1922	St George	Rec	10.00	0.00	10.00	0	30/11/21
969	*** SUSPENSE ***	Db	6 22	30/06/1922	St George	Rec	10000.00	0.00	10000.00	0	9/12/21
969	*** SUSPENSE ***	Cr	6 22	30/06/1922	St George	Rec	-5000.00	0.00	-5000.00	0	13/12/21
227/01	Strata Levies	Db	6 22	30/06/1922	St George	Rec	2719.20	0.00	2719.20	0	DEFT 16/12/21
199/01	Related Corporati	Cr	6 22	30/06/1922	St George	Rec	-394.52	0.00	-394.52	0	21/12/21
551/07	Contributions fro	Cr	6 22	30/06/1922	St George	Rec	-500.00	0.00	-500.00	0	21/12/21
969	*** SUSPENSE ***	Cr	6 22	30/06/1922	St George	Rec	-5000.00	0.00	-5000.00	0	21/12/21
309	Bank Charges	Db	6 22	30/06/1922	St George	Rec	10.00	0.00	10.00	0	31/12/21
551/07	Contributions fro	Cr	6 22	30/06/1922	St George	Rec	-750.00	0.00	-750.00	0	20/1/22
199/01	Related Corporati	Cr	6 22	30/06/1922	St George	Rec	-407.67	0.00	-407.67	0	20/1/22
904	Provision for Inc	Cr	6 22	30/06/1922	St George	Rec	-415.72	0.00	-415.72	0	CHQ DEP ATO 25/1/22

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Gross Amount	GST Amount	GST Acc	Net Amount	Quantity	Comment
Batch 2 19/04/23 17:21:07 (Continued ...)											
309	Bank Charges	Db	6 22 30/06/1922	St George	Rec	10.00	0.00		10.00	0	31/1/22
551/07	Contributions fro	Cr	6 22 30/06/1922	St George	Rec	-500.00	0.00		-500.00	0	9/2/22
199/01	Related Corporati	Cr	6 22 30/06/1922	St George	Rec	-368.22	0.00		-368.22	0	9/2/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	St George	Rec	13500.00	0.00		13500.00	0	22/2/22
309	Bank Charges	Db	6 22 30/06/1922	St George	Rec	10.00	0.00		10.00	0	28/2/2
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	St George	Rec	-6500.00	0.00		-6500.00	0	1/3/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	St George	Rec	-7000.00	0.00		-7000.00	0	3/3/22
365	Fines & Penalties	Db	6 22 30/06/1922	St George	Rec	1110.00	0.00		1110.00	0	ATO 15/3/22
300	Accountancy Fees	Db	6 22 30/06/1922	St George	Rec	3300.00	0.00		3300.00	0	PARRELLI 23/3/22
381	Insurance	Db	6 22 30/06/1922	St George	Rec	5110.09	0.00		5110.09	0	AIA AUSTRALIA 23/3/22
198/09	Fortescue Metals	Cr	6 22 30/06/1922	St George	Rec	-3010.00	0.00		-3010.00	0	FMG 30/3/22
227/01	Strata Levies	Db	6 22 30/06/1922	St George	Rec	2719.20	0.00		2719.20	0	DEFT 31/3/22
309	Bank Charges	Db	6 22 30/06/1922	St George	Rec	10.00	0.00		10.00	0	31/3/22
199/01	Related Corporati	Cr	6 22 30/06/1922	St George	Rec	-407.67	0.00		-407.67	0	1/4/22
551/07	Contributions fro	Cr	6 22 30/06/1922	St George	Rec	-500.00	0.00		-500.00	0	1/4/22
551/07	Contributions fro	Cr	6 22 30/06/1922	St George	Rec	-500.00	0.00		-500.00	0	14/4/22
199/01	Related Corporati	Cr	6 22 30/06/1922	St George	Rec	-394.52	0.00		-394.52	0	14/4/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	St George	Rec	2500.00	0.00		2500.00	0	21/4/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	St George	Rec	-2500.00	0.00		-2500.00	0	22/4/22
309	Bank Charges	Db	6 22 30/06/1922	St George	Rec	10.00	0.00		10.00	0	30/4/22
662	Trade Debtors	Cr	6 22 30/06/1922	St George	Rec	-5940.00	0.00		-5940.00	0	4/5/22
309	Bank Charges	Db	6 22 30/06/1922	St George	Rec	10.00	0.00		10.00	0	31/5/22
551/07	Contributions fro	Cr	6 22 30/06/1922	St George	Rec	-500.00	0.00		-500.00	0	1/6/22
199/01	Related Corporati	Cr	6 22 30/06/1922	St George	Rec	-407.67	0.00		-407.67	0	8/6/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	St George	Rec	-5000.00	0.00		-5000.00	0	8/6/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	St George	Rec	5000.00	0.00		5000.00	0	8/6/22
969	*** SUSPENSE ***	Db	6 22 30/06/1922	St George	Rec	4000.00	0.00		4000.00	0	15/6/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	St George	Rec	-4000.00	0.00		-4000.00	0	18/6/22
662	Trade Debtors	Cr	6 22 30/06/1922	St George	Rec	-5400.00	0.00		-5400.00	0	22/6/22 Dent to December 2021
969	*** SUSPENSE ***	Db	6 22 30/06/1922	St George	Rec	15000.00	0.00		15000.00	0	23/6/22
551/07	Contributions fro	Cr	6 22 30/06/1922	St George	Rec	-500.00	0.00		-500.00	0	28/6/22
199/01	Related Corporati	Cr	6 22 30/06/1922	St George	Rec	-394.52	0.00		-394.52	0	28/6/22
969	*** SUSPENSE ***	Cr	6 22 30/06/1922	St George	Rec	-15000.00	0.00		-15000.00	0	29/6/22
227/01	Strata Levies	Db	6 22 30/06/1922	St George	Rec	2719.20	0.00		2719.20	0	DEFT 30/6/22
309	Bank Charges	Db	6 22 30/06/1922	St George	Rec	10.00	0.00		10.00	0	30/6/22
681	Cash at Bank - St	BSt	6 22 30/06/2022	999999999999	N/A	4298.66	0.00		4298.66	0	

Total Batch 2	Total Debits					99025.36	0.00		99025.36	0	
	Total Credits					-99025.36	0.00		-99025.36		
	Period Totals (76 Transactions)					0.00	0.00		0.00		

Batch 3 19/04/23 16:58:59 (Continued ...)

904	Provision for Inc	Jnl	6 22 30/06/1922	jnl	Rec	235.00	0.00		235.00	0	March 2022 PAYG
884/04	ATO Integrated Cl	Jnl	6 22 30/06/1922	jnl	Rec	-235.00	0.00		-235.00	0	March 2022 PAYG
904	Provision for Inc	Jnl	6 22 30/06/1922	jnl	Rec	235.00	0.00		235.00	0	June 2022 PAYG
884/04	ATO Integrated Cl	Jnl	6 22 30/06/1922	jnl	Rec	-235.00	0.00		-235.00	0	June 2022 PAYG

Total Batch 3	Total Debits					470.00	0.00		470.00	0	
	Total Credits					-470.00	0.00		-470.00		
	Period Totals (4 Transactions)					0.00	0.00		0.00		

Batch 4 19/04/23 17:20:22 (Continued ...)

662	Trade Debtors	Jnl	6 22 30/06/1922	jnl	Rec	18000.00	0.00		18000.00	0	rent July to Dec 2021
217/01	Rent Received	Jnl	6 22 30/06/1922	jnl	Rec	-18000.00	0.00		-18000.00	0	rent July to Dec 2021
217/01	Rent Received	Jnl	6 22 30/06/1922	jnl	Rec	6300.00	0.00		6300.00	0	Rent waiver @ 35&
662	Trade Debtors	Jnl	6 22 30/06/1922	jnl	Rec	-6300.00	0.00		-6300.00	0	Rent waiver @ 35&

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Gross Amount	GST Amount	GST Acc	Net Amount	Quantity	Comment
Total Batch 4						Total Debits	24300.00	0.00	24300.00	0	
						Total Credits	-24300.00	0.00	-24300.00		
Period Totals (4 Transactions)						0.00	0.00		0.00		
Batch 5 19/04/23 17:22:38 (Continued ...)											
662	Trade Debtors	Jnl	6 22	30/06/1922	jnl	Rec	21600.00	0.00	21600.00	0	rent at 3600 from Jan 1 2022
217/01	Rent Received	Jnl	6 22	30/06/1922	jnl	Rec	-21600.00	0.00	-21600.00	0	rent at 3600 from Jan 1 2022
Total Batch 5						Total Debits	21600.00	0.00	21600.00	0	
						Total Credits	-21600.00	0.00	-21600.00		
Period Totals (2 Transactions)						0.00	0.00		0.00		
Batch 6 19/04/23 17:36:35 (Continued ...)											
676/15	Tenant MInereals	Jnl	6 22	30/06/1922	jnl	Rec	60.00	0.00	60.00	0	Entry to agree 30/6/22 mkt value as per workpaper
204/00	Unrealised Invest	Jnl	6 22	30/06/1922	jnl	Rec	-60.00	0.00	-60.00	0	Entry to agree 30/6/22 mkt value as per workpaper
676/17	Artemis Resources	Jnl	6 22	30/06/1922	jnl	Rec	-625.00	0.00	-625.00	0	Entry to agree 30/6/22 mkt value as per workpaper
204/00	Unrealised Invest	Jnl	6 22	30/06/1922	jnl	Rec	625.00	0.00	625.00	0	Entry to agree 30/6/22 mkt value as per workpaper
676/18	Silver Mines	Jnl	6 22	30/06/1922	jnl	Rec	-30000.00	0.00	-30000.00	0	Entry to agree 30/6/22 mkt value as per workpaper
204/00	Unrealised Invest	Jnl	6 22	30/06/1922	jnl	Rec	30000.00	0.00	30000.00	0	Entry to agree 30/6/22 mkt value as per workpaper
676/19	Fortescue Metals	Jnl	6 22	30/06/1922	jnl	Rec	-20335.00	0.00	-20335.00	0	Entry to agree 30/6/22 mkt value as per workpaper
204/00	Unrealised Invest	Jnl	6 22	30/06/1922	jnl	Rec	20335.00	0.00	20335.00	0	Entry to agree 30/6/22 mkt value as per workpaper
676/20	Peak Resources	Jnl	6 22	30/06/1922	jnl	Rec	-35250.00	0.00	-35250.00	0	Entry to agree 30/6/22 mkt value as per workpaper
204/00	Unrealised Invest	Jnl	6 22	30/06/1922	jnl	Rec	35250.00	0.00	35250.00	0	Entry to agree 30/6/22 mkt value as per workpaper

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Gross Amount	GST Amount	GST Acc	Net Amount	Quantity	Comment
Total Batch 6						Total Debits	86270.00	0.00	86270.00	0	
						Total Credits	-86270.00	0.00	-86270.00		
Period Totals (10 Transactions)						0.00	0.00	0.00			
Batch 7 19/04/23 17:38:07 (Continued ...)											
330	Depreciation	Jnl	6 22	30/06/1922	jnk	Rec	2436.00	0.00	2436.00	0	2022 depn
741	Less Accumulated	Jnl	6 22	30/06/1922	jnk	Rec	-2436.00	0.00	-2436.00	0	2022 depn
Total Batch 7						Total Debits	2436.00	0.00	2436.00	0	
						Total Credits	-2436.00	0.00	-2436.00		
Period Totals (2 Transactions)						0.00	0.00	0.00			
Batch 8 19/04/23 17:39:57 (Continued ...)											
364	Filing Fees	Jnl	6 22	30/06/1922	jnl	Rec	259.00	0.00	259.00	0	2022 supervisory levy
904	Provision for Inc	Jnl	6 22	30/06/1922	jnl	Rec	-259.00	0.00	-259.00	0	2022 supervisory levy
Total Batch 8						Total Debits	259.00	0.00	259.00	0	
						Total Credits	-259.00	0.00	-259.00		
Period Totals (2 Transactions)						0.00	0.00	0.00			
Batch 9 20/04/23 10:29:47 (Continued ...)											
550/03	Distribution to M	Jnl	6 22	30/06/1922	allocate	Rec	-67684.34	0.00	-67684.34	0	2022 allocation as per workpaper
551/02	Allocated Earning	Jnl	6 22	30/06/1922	allocate	Rec	67684.34	0.00	67684.34	0	2022 allocation as per workpaper
551/10	Income Tax Expens	Jnl	6 22	30/06/1922	allocate	Rec	1003.99	0.00	1003.99	0	2022 allocation as per workpaper
551/05	Income Tax Expens	Jnl	6 22	30/06/1922	allocate	Rec	-737.74	0.00	-737.74	0	2022 allocation as per workpaper
904	Provision for Inc	Jnl	6 22	30/06/1922	allocate	Rec	-266.25	0.00	-266.25	0	2022 allocation as per workpaper
551/91	Taxable - Taxed i	Jnl	6 22	30/06/1922	allocate	Rec	1389253.76	0.00	1389253.76	0	2022 allocation as per workpaper
551/99	Beneficiary #1 Cl	Jnl	6 22	30/06/1922	allocate	Rec	-1389253.76	0.00	-1389253.76	0	2022 allocation as per workpaper
997/03	Withdrawal Benefi	Jnl	6 22	30/06/1922	allocate	Rec	-1389253.76	0.00	-1389253.76	0	2022 allocation as per workpaper
997/99	Clearing Balance	Jnl	6 22	30/06/1922	allocate	Rec	1389253.76	0.00	1389253.76	0	2022 allocation as per workpaper
Total Batch 9						Total Debits	2847195.85	0.00	2847195.85	0	
						Total Credits	-2847195.85	0.00	-2847195.85		
Period Totals (9 Transactions)						0.00	0.00	0.00			