

G&ST MANAGEMENT SUPERFUND - 30/06/2022 (CLNT1596)

GL Batch Report

Prepared by Parrelli & Co

Selected Batches

05:27 PM 27 June 23

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 06/06/23 15:11:44								
551/01 Balance at Beginn	Jnl	7 21	1/07/2021	Open Bal.	Unr	-551809.97	0	Opening Balance
552/01 Balance at Beginn	Jnl	7 21	1/07/2021	Open Bal.	Unr	-414489.30	0	Opening Balance
553/01 Balance at Beginn	Jnl	7 21	1/07/2021	Open Bal.	Unr	-361.57	0	Opening Balance
664/03 Dividend deposits	Jnl	7 21	1/07/2021	Open Bal.	Unr	43.90	0	Opening Balance
664/05 Medibank share al	Jnl	7 21	1/07/2021	Open Bal.	Unr	500.00	0	Opening Balance
680 Bendigo Bank	Jnl	7 21	1/07/2021	Open Bal.	Unr	187788.45	0	Opening Balance
681 Novus Capital ANZ	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.56	0	Opening Balance
708 Prepaid Borrowing	Jnl	7 21	1/07/2021	Open Bal.	Unr	2922.90	0	Opening Balance
709 Less Amortisation	Jnl	7 21	1/07/2021	Open Bal.	Unr	-1169.16	0	Opening Balance
732 Unit 9, 31 Ashkey	Jnl	7 21	1/07/2021	Open Bal.	Unr	447850.72	0	Opening Balance
737/00 Less Accumulated	Jnl	7 21	1/07/2021	Open Bal.	Unr	-7358.00	0	Opening Balance
737/02 Less Accumulated	Jnl	7 21	1/07/2021	Open Bal.	Unr	-10316.00	0	Opening Balance
737/05 Market Value Adju	Jnl	7 21	1/07/2021	Open Bal.	Unr	69823.28	0	Opening Balance
790/01 Macquarie Infrast	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	2998	Opening Balance
790/02 Stockland Trust G	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	1142	Opening Balance
790/03 Babcock & Brown G	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	546	Opening Balance
790/04 Macquarie Communi	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	542	Opening Balance
790/05 Transurban Group	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	706	Opening Balance
790/06 Babcock & Brown I	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	3175	Opening Balance
795/01 Shares in Listed	Jnl	7 21	1/07/2021	Open Bal.	Unr	469627.75	0	Opening Balance
795/02 Split Pay Float	Jnl	7 21	1/07/2021	Open Bal.	Unr	5000.00	1644	Opening Balance
795/03 Nightingale Float	Jnl	7 21	1/07/2021	Open Bal.	Unr	10000.00	1014	Opening Balance
795/04 QMines Float	Jnl	7 21	1/07/2021	Open Bal.	Unr	9999.90	7500	Opening Balance
795/06 Buddy Pet Bloat	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	300	Opening Balance
795/08 Flinders Diamonds	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	1000000	Opening Balance
795/10 Foster's Group Li	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	2056	Opening Balance
795/12 Insurance Austral	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	1061	Opening Balance
795/13 MacMahon Holdings	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	8340	Opening Balance
795/14 National Australi	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	381	Opening Balance
795/15 Qantas Airways Li	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	1032	Opening Balance
795/16 Quickflix Limited	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	14445	Opening Balance
795/17 Telstra Corporati	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	3040	Opening Balance
795/18 TVN Limited	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	2000	Opening Balance
795/19 Hillgrove Resourc	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	41616	Opening Balance
795/21 Woodside Petroleu	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	101	Opening Balance
795/22 Commander Commun	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	1000	Opening Balance
795/23 Rams Home Loans G	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	4000	Opening Balance
795/24 Alchemy Resources	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	10000	Opening Balance
795/25 Zylotech Limited	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	115000	Opening Balance
795/26 Wesfarmers Limite	Jnl	7 21	1/07/2021	Open Bal.	Unr	0.00	500	Opening Balance
884/05 ATO Integrated CI	Jnl	7 21	1/07/2021	Open Bal.	Unr	467.53	0	Opening Balance
904 Current Tax Liabi	Jnl	7 21	1/07/2021	Open Bal.	Unr	-24145.65	0	Opening Balance
932 Loans - Bank	Jnl	7 21	1/07/2021	Open Bal.	Unr	-194375.34	0	Opening Balance

Total Batch 1	Total Debits	1204024.99	1224139
	Total Credits	-1204024.99	
Period Totals (43 Transactions)		0.00	

Batch 2 06/06/23 17:47:45 (Continued ...)

199/01 Interest Received	Cr	6 22	30/06/1922	Bendigo	Rec	-7.72	0	1/7/21
552/07 Contributions fro	Chq	6 22	30/06/1922	Bendigo	Rec	-71.25	0	1/7/21
551/07 Contributions fro	Chq	6 22	30/06/1922	Bendigo	Rec	-480.77	0	1/7/21
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	1/7/21
198/00 Dividends Receive	Cr	6 22	30/06/1922	Bendigo	Rec	-225.60	0	NAB 2/7/21
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	2/7/21
552/07 Contributions fro	Cr	6 22	30/06/1922	Bendigo	Rec	-71.25	0	8/7/21
551/07 Contributions fro	Cr	6 22	30/06/1922	Bendigo	Rec	-480.77	0	8/7/21
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	8/7/21
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	9/7/21
795/01 Shares in Listed	Db	6 22	30/06/1922	Bendigo	Rec	3936.00	0	COSTA Group 14/7/21
552/07 Contributions fro	Cr	6 22	30/06/1922	Bendigo	Rec	-71.25	0	15/7/21
551/07 Contributions fro	Cr	6 22	30/06/1922	Bendigo	Rec	-480.77	0	15/7/21
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	15/7/21
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	15/7/21
200 Rent Received	Cr	6 22	30/06/1922	Bendigo	Rec	-1416.65	0	20/7/21

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 2 06/06/23 17:47:45 (Continued ...)								
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	22/7/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	23/7/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	29/7/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	30/7/21
551/07	Contributions fro	Cr	6 22 30/06/1922	Bendigo	Rec	-609.89	0	30/7/21
199/01	Interest Received	Cr	6 22 30/06/1922	Bendigo	Rec	-7.87	0	1/8/21
364	Filing Fees	Db	6 22 30/06/1922	Bendigo	Rec	398.00	0	ASIC 3/8/21
364	Filing Fees	Db	6 22 30/06/1922	Bendigo	Rec	616.00	0	ASIC 3/8/21
364	Filing Fees	Db	6 22 30/06/1922	Bendigo	Rec	355.00	0	ASIC 3/8/21
364	Filing Fees	Db	6 22 30/06/1922	Bendigo	Rec	137.00	0	ASIC 3/8/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	5/8/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	6/8/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	12/8/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	13/8/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	19/8/21
200	Rent Received	Cr	6 22 30/06/1922	Bendigo	Rec	-582.45	0	20/8/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	20/8/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	26/8/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	27/8/21
198/00	Dividends Receive	Cr	6 22 30/06/1922	Bendigo	Rec	-5.72	0	Stockland 31/8/21
199/01	Interest Received	Cr	6 22 30/06/1922	Bendigo	Rec	-7.66	0	1/9/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	2/9/21
968	TRANSFERS	Db	6 22 30/06/1922	Bendigo	Rec	10010.00	0	Tek-Ocean shares 3/9/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	3/9/21
968	TRANSFERS	Db	6 22 30/06/1922	Bendigo	Rec	10010.00	0	Nightingale 4/9/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	9/9/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	10/9/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	16/9/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	17/9/21
198/00	Dividends Receive	Cr	6 22 30/06/1922	Bendigo	Rec	-1460.24	0	Telstra 23/9/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	23/9/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	24/9/21
198/00	Dividends Receive	Cr	6 22 30/06/1922	Bendigo	Rec	-2.76	0	NCM 30/9/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	30/9/21
199/01	Interest Received	Cr	6 22 30/06/1922	Bendigo	Rec	-6.54	0	1/10/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	1/10/21
200	Rent Received	Cr	6 22 30/06/1922	Bendigo	Rec	-459.63	0	5/10/21
198/00	Dividends Receive	Cr	6 22 30/06/1922	Bendigo	Rec	-900.00	0	Inghams 6/10/21
198/00	Dividends Receive	Cr	6 22 30/06/1922	Bendigo	Rec	-968.00	0	ADBRI 6/10/21
198/00	Dividends Receive	Cr	6 22 30/06/1922	Bendigo	Rec	-384.48	0	CGC 7/10/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	7/10/21
198/00	Dividends Receive	Cr	6 22 30/06/1922	Bendigo	Rec	-810.00	0	Healius 8/10/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	8/10/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	14/10/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	15/10/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	21/10/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	22/10/21
200	Rent Received	Cr	6 22 30/06/1922	Bendigo	Rec	-882.36	0	26/10/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	28/10/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	29/10/21
199/01	Interest Received	Cr	6 22 30/06/1922	Bendigo	Rec	-6.69	0	1/11/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	4/11/21
200	Rent Received	Cr	6 22 30/06/1922	Bendigo	Rec	-1330.79	0	5/11/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	5/11/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	11/11/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	12/11/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	18/11/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	19/11/21
795/01	Shares in Listed	Db	6 22 30/06/1922	Bendigo	Rec	666.67	0	BPAY TO: OAU NRRI 2021 24/11/21 ORA Gold 66667 shares
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	25/11/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	26/11/21
199/01	Interest Received	Cr	6 22 30/06/1922	Bendigo	Rec	-6.42	0	26/11/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	2/12/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	3/12/21
200	Rent Received	Cr	6 22 30/06/1922	Bendigo	Rec	-906.56	0	7/12/21
795/01	Shares in Listed	Db	6 22 30/06/1922	Bendigo	Rec	30000.00	0	AGR SPP 2021 9/12/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	9/12/21
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	10/12/21

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 2 06/06/23 17:47:45 (Continued ...)								
198/00 Dividends Receive	Cr	6 22	30/06/1922	Bendigo	Rec	-251.92	0	NAB 15/12/21
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	16/12/21
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	17/12/21
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	23/12/21
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	24/12/21
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	30/12/21
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	31/12/21
199/01 Interest Received	Cr	6 22	30/06/1922	Bendigo	Rec	-5.55	0	1/1/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	6/1/22
200 Rent Received	Cr	6 22	30/06/1922	Bendigo	Rec	-1274.42	0	7/1/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	7/1/22
968 TRANSFERS	Db	6 22	30/06/1922	Bendigo	Rec	10500.00	0	ANZ490342168ELL Shares 11/1/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	13/1/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	14/1/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	20/1/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	21/1/22
200 Rent Received	Cr	6 22	30/06/1922	Bendigo	Rec	-1034.72	0	21/1/22
968 TRANSFERS	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	ANZ490342168 Seed for share a/c 24/1/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	24/1/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	28/1/22
199/01 Interest Received	Cr	6 22	30/06/1922	Bendigo	Rec	-4.83	0	1/2/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	3/2/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	4/2/22
200 Rent Received	Cr	6 22	30/06/1922	Bendigo	Rec	-906.56	0	4/2/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	10/2/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	11/2/22
968 TRANSFERS	Db	6 22	30/06/1922	Bendigo	Rec	20000.00	0	Boral Shares 14/2/22
968 TRANSFERS	Db	6 22	30/06/1922	Bendigo	Rec	760.00	0	Boral Shares 15/2/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	17/2/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	18/2/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	24/2/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	25/2/22
198/00 Dividends Receive	Cr	6 22	30/06/1922	Bendigo	Rec	-5.16	0	Stockland 28/2/22
199/01 Interest Received	Cr	6 22	30/06/1922	Bendigo	Rec	-3.71	0	1/3/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	3/3/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	4/3/22
200 Rent Received	Cr	6 22	30/06/1922	Bendigo	Rec	-1358.98	0	8/3/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	10/3/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	11/3/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	17/3/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	18/3/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	24/3/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	25/3/22
198/00 Dividends Receive	Cr	6 22	30/06/1922	Bendigo	Rec	-0.52	0	NCM 31/3/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	31/3/22
199/01 Interest Received	Cr	6 22	30/06/1922	Bendigo	Rec	-3.60	0	1/4/22
198/00 Dividends Receive	Cr	6 22	30/06/1922	Bendigo	Rec	-1460.24	0	Telstra 1/4/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	1/4/22
198/00 Dividends Receive	Cr	6 22	30/06/1922	Bendigo	Rec	-1200.00	0	Healius 5/4/22
198/00 Dividends Receive	Cr	6 22	30/06/1922	Bendigo	Rec	-480.60	0	CGC 7/4/22
198/00 Dividends Receive	Cr	6 22	30/06/1922	Bendigo	Rec	-650.00	0	Inghams 7/4/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	7/4/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	8/4/22
200 Rent Received	Cr	6 22	30/06/1922	Bendigo	Rec	-403.78	0	8/4/22
198/00 Dividends Receive	Cr	6 22	30/06/1922	Bendigo	Rec	-1232.00	0	ADBRI 11/4/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	14/4/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	19/4/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	21/4/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	22/4/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	28/4/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	29/4/22
199/01 Interest Received	Cr	6 22	30/06/1922	Bendigo	Rec	-3.52	0	1/5/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	5/5/22
968 TRANSFERS	Db	6 22	30/06/1922	Bendigo	Rec	16778.00	0	ANZ490342168 Inghams Share Pt1 6/5/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	368.00	0	6/5/22
968 TRANSFERS	Db	6 22	30/06/1922	Bendigo	Rec	20000.00	0	ANZ490342168 Inghams Share Pt2 75/22
968 TRANSFERS	Db	6 22	30/06/1922	Bendigo	Rec	5000.00	0	ANZ490342168 Inghams Share Pt3 8/5/22
200 Rent Received	Cr	6 22	30/06/1922	Bendigo	Rec	-934.75	0	10/5/22
932 Loans - Bank	Db	6 22	30/06/1922	Bendigo	Rec	500.00	0	12/5/22

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
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Batch 2 06/06/23 17:47:45 (Continued ...)

932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	13/5/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	19/5/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	20/5/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	26/5/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	368.00	0	27/5/22
199/01	Interest Received	Cr	6 22 30/06/1922	Bendigo	Rec	-3.26	0	1/6/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	2/6/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	369.25	0	3/6/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	9/6/22
200	Rent Received	Cr	6 22 30/06/1922	Bendigo	Rec	-631.32	0	10/6/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	369.25	0	10/6/22
968	TRANSFERS	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	ANZ490342168 Part Pet IPO 14/6/22
968	TRANSFERS	Db	6 22 30/06/1922	Bendigo	Rec	3000.00	0	ANZ490342168 Part Pet IPO 14/6/22
552/09	Contribution from	Cr	6 22 30/06/1922	Bendigo	Rec	-3000.00	0	15/6/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	16/6/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	369.25	0	17/6/22
551/07	Contributions fro	Cr	6 22 30/06/1922	Bendigo	Rec	-23076.96	0	22/6/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	23/6/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	369.25	0	24/6/22
932	Loans - Bank	Db	6 22 30/06/1922	Bendigo	Rec	500.00	0	30/6/22
680	Bendigo Bank	BSt	6 22 30/06/2022	9999999999999999	N/A	-128237.18	0	

Total Batch 2	Total Debits	178807.67	0
	Total Credits	-178807.67	
Period Totals (174 Transactions)		0.00	

Batch 3 16/06/23 09:37:28 (Continued ...)

309	Bank Charges	Jnl	6 22 30/06/1922	JNL	Rec	480.00	0	Fess and interest on LaTrobe loan
384	Interest Paid	Jnl	6 22 30/06/1922	JNL	Rec	9950.10	0	Fess and interest on LaTrobe loan
932	Loans - Bank	Jnl	6 22 30/06/1922	JNL	Rec	-10430.10	0	Fess and interest on LaTrobe loan

Total Batch 3	Total Debits	10430.10	0
	Total Credits	-10430.10	
Period Totals (3 Transactions)		0.00	

Batch 4 27/06/23 16:50:01 (Continued ...)

968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	10010.00	0	16/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	17/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	19/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	19/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	20/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	75.00	0	23/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	20020.00	0	23/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	24/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	25/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	26/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	27/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	75.00	0	30/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	31/8/21
384	Interest Paid	Db	6 22 30/06/1922	ANZ	Rec	85.25	0	31/8/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	1/9/21
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	2/9/21
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-10010.00	0	3/9/21
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-10010.00	0	3/9/21 from Guy
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	3/9/21
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-10010.00	0	3/9/21
553/08	Contributions fro	Cr	6 22 30/06/1922	ANZ	Rec	-150.00	0	6/9/21from Guy for Annastasia
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	75.00	0	6/9/21
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-459.69	0	8/9/21
384	Interest Paid	Db	6 22 30/06/1922	ANZ	Rec	33.83	0	30/9/21
384	Interest Paid	Db	6 22 30/06/1922	ANZ	Rec	0.27	0	29/10/21

G&ST MANAGEMENT SUPERFUND - 30/06/2022 (CLNT1596)

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 4 27/06/23 16:50:01 (Continued ...)								
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-34.10	0	3/11/21
384	Interest Paid	Db	6 22 30/06/1922	ANZ	Rec	0.05	0	30/11/21
384	Interest Paid	Cr	6 22 30/06/1922	ANZ	Rec	-0.05	0	1/12/21
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-10500.00	0	11/1/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	10510.03	0	21/1/22
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-500.00	0	24/1/22
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-20000.00	0	14/2/22
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-760.00	0	15/2/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	20759.57	0	16/2/22
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-16778.00	0	6/5/22
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-5000.00	0	9/5/22
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-20000.00	0	9/5/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	41778.15	0	10/5/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	3010.00	0	24/5/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	26/5/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	27/5/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	27/5/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	31/5/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	75.00	0	31/5/22
384	Interest Paid	Db	6 22 30/06/1922	ANZ	Rec	5.02	0	31/5/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	2/6/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	2/6/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	3/6/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	75.00	0	6/6/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	7/6/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	8/6/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	9/6/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	25.00	0	10/6/22
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-500.00	0	14/6/22
968	TRANSFERS	Cr	6 22 30/06/1922	ANZ	Rec	-3000.00	0	14/6/22
968	TRANSFERS	Db	6 22 30/06/1922	ANZ	Rec	100.00	0	14/6/22
384	Interest Paid	Db	6 22 30/06/1922	ANZ	Rec	11.13	0	30/6/22
681	Novus Capital ANZ	BST	6 22 30/06/2022	999999999999	N/A	438.54	0	
Total Batch 4	Total Debits					107711.84	0	
	Total Credits					-107711.84		
Period Totals (58 Transactions)						0.00		

Batch 5 27/06/23 16:51:40 (Continued ...)

312	Brokerage Fees	Db	6 22 30/06/1922	Stock ac	Rec	10.00	0	TEK IPO Fee 16/8/21
795/01	Shares in Listed	Db	6 22 30/06/1922	Stock ac	Rec	10000.00	0	TEK IPO 16/8/21
968	TRANSFERS	Cr	6 22 30/06/1922	Stock ac	Rec	-10010.00	0	16/8/21
312	Brokerage Fees	Db	6 22 30/06/1922	Stock ac	Rec	25.00	0	Late Settlement Fee 17/8/21
968	TRANSFERS	Cr	6 22 30/06/1922	Stock ac	Rec	-25.00	0	17/8/21
312	Brokerage Fees	Db	6 22 30/06/1922	Stock ac	Rec	25.00	0	Late Settlement Fee 18/8/21
312	Brokerage Fees	Cr	6 22 30/06/1922	Stock ac	Rec	25.00	0	Late Settlement Fee 19/8/21
968	TRANSFERS	Cr	6 22 30/06/1922	Stock ac	Rec	-25.00	0	19/8/21
968	TRANSFERS	Cr	6 22 30/06/1922	Stock ac	Rec	-25.00	0	19/8/21
312	Brokerage Fees	Db	6 22 30/06/1922	Stock ac	Rec	25.00	0	Late Settlement Fee 20/8/21
968	TRANSFERS	Cr	6 22 30/06/1922	Stock ac	Rec	-25.00	0	20/8/21
312	Brokerage Fees	Db	6 22 30/06/1922	Stock ac	Rec	10.00	0	Nightingale Placement Fee 23/8/21
968	TRANSFERS	Db	6 22 30/06/1922	Stock ac	Rec	10.00	0	Nightingale IPO 23/8/21 - ERROR in Personal names - REIMBURSED
795/03	Nightingale Float	Db	6 22 30/06/1922	Stock ac	Rec	10000.00	0	Nightingale IPO 23/8/21
968	TRANSFERS	Db	6 22 30/06/1922	Stock ac	Rec	10000.00	0	Nightingale IPO 23/8/21 - ERROR in Personal names - REIMBURSED
968	TRANSFERS	Cr	6 22 30/06/1922	Stock ac	Rec	-20020.00	0	23/8/21
312	Brokerage Fees	Db	6 22 30/06/1922	Stock ac	Rec	75.00	0	Late Settlement Fee 23/8/21
968	TRANSFERS	Db	6 22 30/06/1922	Stock ac	Rec	-75.00	0	23/8/21
312	Brokerage Fees	Db	6 22 30/06/1922	Stock ac	Rec	25.00	0	Late Settlement Fee 24/8/21
968	TRANSFERS	Cr	6 22 30/06/1922	Stock ac	Rec	-25.00	0	24/8/21
312	Brokerage Fees	Db	6 22 30/06/1922	Stock ac	Rec	25.00	0	Late Settlement Fee 25/8/21
968	TRANSFERS	Cr	6 22 30/06/1922	Stock ac	Rec	-25.00	0	25/8/21
312	Brokerage Fees	Db	6 22 30/06/1922	Stock ac	Rec	25.00	0	Late Settlement Fee 26/8/21
968	TRANSFERS	Cr	6 22 30/06/1922	Stock ac	Rec	-25.00	0	26/8/21

G&ST MANAGEMENT SUPERFUND - 30/06/2022 (CLNT1596)

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Prepared by Parrelli & Co

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 5 27/06/23 16:51:40 (Continued ...)								
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 27/8/21
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 27/8/21
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	75.00	0 Late Settlement Fee 30/8/21
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-75.00	0 30/8/21
312 Brokerage Fees	Cr	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 31/8/21
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 31/8/21
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 1/9/21
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 1/9/21
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 2/9/21
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 2/9/21
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 3/9/21
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 3/9/21
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	75.00	0 Late Settlement Fee 6/9/21
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-75.00	0 6/9/21
312 Brokerage Fees	Cr	6	22	30/06/1922	Stock ac	Rec	-200.00	0 Goodwill
312 Brokerage Fees	Cr	6	22	30/06/1922	Stock ac	Rec	-259.69	0 8/9/21 JNL balance transfer
968 TRANSFERS	Db	6	22	30/06/1922	Stock ac	Rec	459.69	0 8/9/21
384 Interest Paid	Cr	6	22	30/06/1922	Stock ac	Rec	-34.10	0 Rabte interest charge 2/11/21
968 TRANSFERS	Db	6	22	30/06/1922	Stock ac	Rec	34.10	0 3/11/21
795/05 ELL Float	Db	6	22	30/06/1922	Stock ac	Rec	10500.03	0 ELL Placement 21/1/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	10.00	0 ELL Placement Fees 21/1/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-10510.03	0 21/1/22
795/01 Shares in Listed	Db	6	22	30/06/1922	Stock ac	Rec	20759.57	0 Bought 5500 BLD 14/2/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-20759.57	0 16/2/22
795/01 Shares in Listed	Db	6	22	30/06/1922	Stock ac	Rec	41778.15	0 Bought 15000 ING 6/5/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-41778.15	0 Bought 15000 ING 6/5/22
795/06 Buddy Pet Bloat	Db	6	22	30/06/1922	Stock ac	Rec	3000.00	0 Buddy Pet IPO 24/5/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	10.00	0 Buddy Pet IPO Fees 24/5/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-3010.00	0 24/5/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 25/5/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 26/5/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 26/5/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 27/5/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 27/5/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 27/5/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	75.00	0 Late Settlement Fee 30/5/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-75.00	0 31/5/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 31/5/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 31/5/22
312 Brokerage Fees	Cr	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 1/6/22
968 TRANSFERS	Db	6	22	30/06/1922	Stock ac	Rec	-25.00	0 2/6/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 2/6/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 2/6/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 3/6/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 3/6/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	75.00	0 Late Settlement Fee 6/6/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-75.00	0 6/6/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 7/6/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 7/6/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 8/6/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 8/6/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 9/6/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 9/6/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	25.00	0 Late Settlement Fee 10/6/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-25.00	0 10/6/22
312 Brokerage Fees	Db	6	22	30/06/1922	Stock ac	Rec	100.00	0 Late Settlement Fee 14/6/22
968 TRANSFERS	Cr	6	22	30/06/1922	Stock ac	Rec	-100.00	0 14/6/22

Total Batch 5	Total Debits	107631.54	0
	Total Credits	-107631.54	
Period Totals (81 Transactions)		0.00	

Batch 6 16/06/23 17:45:13 (Continued ...)

304/01	Borrowing Costs	Jnl	6	22	30/06/1922	jnl	Rec	584.58	0 2022 borrowing costs claim
709	Less Amortisation	Jnl	6	22	30/06/1922	jnl	Rec	-584.58	0 2022 borrowing costs claim

G&ST MANAGEMENT SUPERFUND - 30/06/2022 (CLNT1596)

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 6 16/06/23 17:45:13 (Continued ...)								
333 Depreciation - Pl	Jnl	6 22	30/06/1922	jnl	Rec	2232.00		0 2022 DEPN
332 Depreciation - Bu	Jnl	6 22	30/06/1922	jnl	Rec	4866.00		0 2022 DEPN
737/00 Less Accumulated	Jnl	6 22	30/06/1922	jnl	Rec	-2232.00		0 2022 DEPN
737/02 Less Accumulated	Jnl	6 22	30/06/1922	jnl	Rec	-4866.00		0 2022 DEPN
795/01 Shares in Listed	Jnl	6 22	30/06/1922	jnl	Rec	32.86		0 Bendigo DRP 30/9/21
198/00 Dividends Receive	Jnl	6 22	30/06/1922	jnl	Rec	-32.86		0 Bendigo DRP 30/9/21
795/01 Shares in Listed	Jnl	6 22	30/06/1922	jnl	Rec	33.92		0 Bendigo DRP 31/3/22
198/00 Dividends Receive	Jnl	6 22	30/06/1922	jnl	Rec	-33.92		0 Bendigo DRP 31/3/22
204/40 Realised Investme	Jnl	6 22	30/06/1922	jnl	Rec	44850.00		0 Image Scan delisted 31/12/21 loss carrying value from 2021
795/01 Shares in Listed	Jnl	6 22	30/06/1922	jnl	Rec	-44850.00		0 Image Scan delisted 31/12/21 loss carrying value from 2021
Total Batch 6	Total Debits					52599.36		0
	Total Credits					-52599.36		
Period Totals (12 Transactions)						0.00		

Batch 7 16/06/23 17:00:10 (Continued ...)

381 Insurance	Jnl	6 22	30/06/1922	jnl	Rec	426.66		0 Management Agent year end summary
422 Rates - Council	Jnl	6 22	30/06/1922	jnl	Rec	1696.89		0 Management Agent year end summary
427 Rent	Jnl	6 22	30/06/1922	jnl	Rec	708.18		0 Management Agent year end summary
427 Rent	Jnl	6 22	30/06/1922	jnl	Rec	70.82		0 Management Agent year end summary
303 Agent Fees	Jnl	6 22	30/06/1922	jnl	Rec	16.92		0 Management Agent year end summary
303 Agent Fees	Jnl	6 22	30/06/1922	jnl	Rec	80.91		0 Management Agent year end summary
303 Agent Fees	Jnl	6 22	30/06/1922	jnl	Rec	8.09		0 Management Agent year end summary
303 Agent Fees	Jnl	6 22	30/06/1922	jnl	Rec	169.18		0 Management Agent year end summary
303 Agent Fees	Jnl	6 22	30/06/1922	jnl	Rec	883.74		0 Management Agent year end summary
303 Agent Fees	Jnl	6 22	30/06/1922	jnl	Rec	88.35		0 Management Agent year end summary
453 Strata Levies	Jnl	6 22	30/06/1922	jnl	Rec	1656.95		0 Management Agent year end summary
453 Strata Levies	Jnl	6 22	30/06/1922	jnl	Rec	165.70		0 Management Agent year end summary
423 Rates - Water	Jnl	6 22	30/06/1922	jnl	Rec	980.74		0 Management Agent year end summary
303 Agent Fees	Jnl	6 22	30/06/1922	jnl	Rec	39.00		0 Management Agent year end summary
303 Agent Fees	Jnl	6 22	30/06/1922	jnl	Rec	3.30		0 Management Agent year end summary
303 Agent Fees	Jnl	6 22	30/06/1922	jnl	Rec	22.73		0 Management Agent year end summary
303 Agent Fees	Jnl	6 22	30/06/1922	jnl	Rec	2.87		0 Management Agent year end summary
200 Rent Received	Jnl	6 22	30/06/1922	jnl	Rec	-7021.03		0 Management Agent year end summary
Total Batch 7	Total Debits					7021.03		0
	Total Credits					-7021.03		
Period Totals (18 Transactions)						0.00		

Batch 8 16/06/23 17:46:21 (Continued ...)

204/00 Unrealised Invest	Jnl	6 22	30/06/1922	jnl	Rec	97665.71		0 To agree to market value at 30/6/22
795/01 Shares in Listed	Jnl	6 22	30/06/1922	jnl	Rec	-97665.71		0 To agree to market value at 30/6/22
Total Batch 8	Total Debits					97665.71		0
	Total Credits					-97665.71		
Period Totals (2 Transactions)						0.00		

Batch 9 21/06/23 09:35:09 (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

G&ST MANAGEMENT SUPERFUND - 30/06/2022 (CLNT1596)

GL Batch Report

Prepared by Parrelli & Co

05:27 PM 27 June 23

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
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Total Batch 9	Total Debits					259.00		0
	Total Credits					-259.00		
Period Totals (2 Transactions)						0.00		

Batch 10 27/06/23 17:22:17 (Continued ...)

550/03	Distribution to M	Jnl	6	22	30/06/1922	allocate	Rec	-103732.74	0	2022 allocation as per excel workpaper
551/02	Allocated Earning	Jnl	6	22	30/06/1922	allocate	Rec	59676.93	0	2022 allocation as per excel workpaper
552/02	Allocated Earning	Jnl	6	22	30/06/1922	allocate	Rec	44009.75	0	2022 allocation as per excel workpaper
553/02	Allocated Earning	Jnl	6	22	30/06/1922	allocate	Rec	46.06	0	2022 allocation as per excel workpaper
551/10	Income Tax Expens	Jnl	6	22	30/06/1922	allocate	Rec	3769.37	0	2022 allocation as per excel workpaper
552/10	Income Tax Expens	Jnl	6	22	30/06/1922	allocate	Rec	32.06	0	2022 allocation as per excel workpaper
551/05	Income Tax Expens	Jnl	6	22	30/06/1922	allocate	Rec	-1821.00	0	2022 allocation as per excel workpaper
552/05	Income Tax Expens	Jnl	6	22	30/06/1922	allocate	Rec	-1342.92	0	2022 allocation as per excel workpaper
553/05	Income Tax Expens	Jnl	6	22	30/06/1922	allocate	Rec	-1.41	0	2022 allocation as per excel workpaper
904	Current Tax Liabi	Jnl	6	22	30/06/1922	allocate	Rec	-636.10	0	2022 allocation as per excel workpaper
551/90	Tax Free	Jnl	6	22	30/06/1922	allocate	Rec	1005.00	0	2022 allocation as per excel workpaper
551/91	Taxable - Taxed i	Jnl	6	22	30/06/1922	allocate	Rec	514308.82	0	2022 allocation as per excel workpaper
551/99	Beneficiary #1 Cl	Jnl	6	22	30/06/1922	allocate	Rec	-515313.82	0	2022 allocation as per excel workpaper
997/03	Withdrawal Benefi	Jnl	6	22	30/06/1922	allocate	Rec	-515313.82	0	2022 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6	22	30/06/1922	allocate	Rec	515313.82	0	2022 allocation as per excel workpaper
552/90	Tax Free	Jnl	6	22	30/06/1922	allocate	Rec	50420.51	0	2022 allocation as per excel workpaper
552/91	Taxable - Taxed i	Jnl	6	22	30/06/1922	allocate	Rec	324583.66	0	2022 allocation as per excel workpaper
552/99	Beneficiary #2 Cl	Jnl	6	22	30/06/1922	allocate	Rec	-375004.17	0	2022 allocation as per excel workpaper
997/13	Withdrawal Benefi	Jnl	6	22	30/06/1922	allocate	Rec	-375004.17	0	2022 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6	22	30/06/1922	allocate	Rec	375004.17	0	2022 allocation as per excel workpaper
553/90	Tax Free	Jnl	6	22	30/06/1922	allocate	Rec	466.91	0	2022 allocation as per excel workpaper
553/99	Beneficiary #3 Cl	Jnl	6	22	30/06/1922	allocate	Rec	-466.91	0	2022 allocation as per excel workpaper
997/23	Withdrawal Benefi	Jnl	6	22	30/06/1922	allocate	Rec	-466.91	0	2022 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6	22	30/06/1922	allocate	Rec	466.91	0	2022 allocation as per excel workpaper

Total Batch 10	Total Debits					1889103.97		0
	Total Credits					-1889103.97		
Period Totals (24 Transactions)						0.00		

Batch 11 21/06/23 10:49:05 (Continued ...)

737/05	Market Value Adju	Jnl	6	22	30/06/1922	jnl	Rec	37098.00	0	To agree to market value of \$530000 (incl depreciation)
204/00	Unrealised Invest	Jnl	6	22	30/06/1922	jnl	Rec	-37098.00	0	To agree to market value of \$530000 (incl depreciation)

Total Batch 11	Total Debits					37098.00		0
	Total Credits					-37098.00		
Period Totals (2 Transactions)						0.00		