

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

GL Transaction Details Report

Prepared by Parrelli & Co

05:27 PM 27 June 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. 198/00 Dividends Received										
			----	Amount	----					
			Current	Y.T.D.						
This Year:			-10104.02	-10104.02			0	0		
Last Year:			-9729.31	-9729.31			0	0		
30/06/1922	Bendigo	2	NAB 2/7/21	Cr	680	6 22		225.60	-225.60	
30/06/1922	Bendigo	2	Stockland 31/8/21	Cr	680	6 22		5.72	-231.32	
30/06/1922	Bendigo	2	Telstra 23/9/21	Cr	680	6 22		1460.24	-1691.56	
30/06/1922	Bendigo	2	NCM 30/9/21	Cr	680	6 22		2.76	-1694.32	
30/06/1922	Bendigo	2	Inghams 6/10/21	Cr	680	6 22		900.00	-2594.32	
30/06/1922	Bendigo	2	ADBRI 6/10/21	Cr	680	6 22		968.00	-3562.32	
30/06/1922	Bendigo	2	CGC 7/10/21	Cr	680	6 22		384.48	-3946.80	
30/06/1922	Bendigo	2	Healius 8/10/21	Cr	680	6 22		810.00	-4756.80	
30/06/1922	Bendigo	2	NAB 15/12/21	Cr	680	6 22		251.92	-5008.72	
30/06/1922	Bendigo	2	Stockland 28/2/22	Cr	680	6 22		5.16	-5013.88	
30/06/1922	Bendigo	2	NCM 31/3/22	Cr	680	6 22		0.52	-5014.40	
30/06/1922	Bendigo	2	Telstra 1/4/22	Cr	680	6 22		1460.24	-6474.64	
30/06/1922	Bendigo	2	Healius 5/4/22	Cr	680	6 22		1200.00	-7674.64	
30/06/1922	Bendigo	2	CGC 7/4/22	Cr	680	6 22		480.60	-8155.24	
30/06/1922	Bendigo	2	Inghams 7/4/22	Cr	680	6 22		650.00	-8805.24	
30/06/1922	Bendigo	2	ADBRI 11/4/22	Cr	680	6 22		1232.00	-10037.24	
30/06/1922	jnl	6	Bendigo DRP 30/9/21	Jnl	680	6 22		32.86	-10070.10	
30/06/1922	jnl	6	Bendigo DRP 31/3/22	Jnl	680	6 22		33.92	-10104.02	
*** TOTALS ***							0.00	10104.02		0
18 Transactions for this Account										

Account No. 199/01 Interest Received										
			---- Amount ----		--- Quantity ---					
			Current	Y.T.D.	Current		Y.T.D.			
This Year:			-67.37	-67.37	0		0			
Last Year:			-916.40	-916.40	0		0			
30/06/1922	Bendigo	2	1/7/21	Cr	680	6 22	7.72	-7.72		
30/06/1922	Bendigo	2	1/8/21	Cr	680	6 22	7.87	-15.59		
30/06/1922	Bendigo	2	1/9/21	Cr	680	6 22	7.66	-23.25		
30/06/1922	Bendigo	2	1/10/21	Cr	680	6 22	6.54	-29.79		
30/06/1922	Bendigo	2	1/11/21	Cr	680	6 22	6.69	-36.48		
30/06/1922	Bendigo	2	26/11/21	Cr	680	6 22	6.42	-42.90		
30/06/1922	Bendigo	2	1/1/22	Cr	680	6 22	5.55	-48.45		
30/06/1922	Bendigo	2	1/2/22	Cr	680	6 22	4.83	-53.28		
30/06/1922	Bendigo	2	1/3/22	Cr	680	6 22	3.71	-56.99		
30/06/1922	Bendigo	2	1/4/22	Cr	680	6 22	3.60	-60.59		
30/06/1922	Bendigo	2	1/5/22	Cr	680	6 22	3.52	-64.11		
30/06/1922	Bendigo	2	1/6/22	Cr	680	6 22	3.26	-67.37		
*** TOTALS ***							0.00	67.37	0	
12 Transactions for this Account										

Account No. 200 Rent Received									
		--- Amount ---						--- Quantity ---	
		Current	Y.T.D.			Current	Y.T.D.		
This Year:		-19144.00	-19144.00			0	0		
Last Year:		-15281.00	-15281.00			0	0		
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30/06/1922	Bendigo	2	20/7/21	Cr	680	6 22	1416.65	-1416.65	
30/06/1922	Bendigo	2	20/8/21	Cr	680	6 22	582.45	-1999.10	
30/06/1922	Bendigo	2	5/10/21	Cr	680	6 22	459.63	-2458.73	

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 200 - Rent Received				(Continued ...)						
30/06/1922	Bendigo	2	26/10/21	Cr	680	6 22		882.36	-3341.09	
30/06/1922	Bendigo	2	5/11/21	Cr	680	6 22		1330.79	-4671.88	
30/06/1922	Bendigo	2	7/12/21	Cr	680	6 22		906.56	-5578.44	
30/06/1922	Bendigo	2	7/1/22	Cr	680	6 22		1274.42	-6852.86	
30/06/1922	Bendigo	2	21/1/22	Cr	680	6 22		1034.72	-7887.58	
30/06/1922	Bendigo	2	4/2/22	Cr	680	6 22		906.56	-8794.14	
30/06/1922	Bendigo	2	8/3/22	Cr	680	6 22		1358.98	-10153.12	
30/06/1922	Bendigo	2	8/4/22	Cr	680	6 22		403.78	-10556.90	
30/06/1922	Bendigo	2	10/5/22	Cr	680	6 22		934.75	-11491.65	
30/06/1922	Bendigo	2	10/6/22	Cr	680	6 22		631.32	-12122.97	
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22		7021.03	-19144.00	

*** TOTALS ***

0.00 19144.00

0

14 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:	60567.71	60567.71	0	0
Last Year:	-53642.42	-53642.42	0	0

30/06/1922	jnl	8	To agree to market value at 30/6/22	Jnl	680	6 22	97665.71		97665.71	
30/06/1922	jnl	11	To agree to market value of \$530000 (incl depreciation)	Jnl	680	6 22		37098.00	60567.71	

*** TOTALS ***

97665.71 37098.00

0

2 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:	44850.00	44850.00	0	0
Last Year:	-57556.46	-57556.46	0	0

30/06/1922	jnl	6	Image Scan delisted 31/12/21 loss carrying value from 2021	Jnl	680	6 22	44850.00		44850.00	
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*** TOTALS ***

44850.00 0.00

0

1 Transactions for this Account

Account No. 303 Agent Fees

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1315.09	1315.09	0	0
Last Year:	1577.20	1577.20	0	0

30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	16.92		16.92	
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	80.91		97.83	
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	8.09		105.92	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 303 - Agent Fees				(Continued ...)						
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	169.18		275.10	
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	883.74		1158.84	
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	88.35		1247.19	
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	39.00		1286.19	
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	3.30		1289.49	
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	22.73		1312.22	
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	2.87		1315.09	
*** TOTALS ***							1315.09	0.00		0
10 Transactions for this Account										

Account No. 304/01 Borrowing Costs

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		584.58	584.58	0	0					
Last Year:		584.58	584.58	0	0					
30/06/1922	jnl	6	2022 borrowing costs claim	Jnl	680	6 22	584.58		584.58	
*** TOTALS ***							584.58	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:		480.00	480.00	0	0					
Last Year:		545.34	545.34	0	0					
30/06/1922	JNL	3	Fess and interest on LaTrobe loan	Jnl	680	6 22	480.00		480.00	
*** TOTALS ***							480.00	0.00		0
1 Transactions for this Account										

Account No. 312 Brokerage Fees

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		630.31	630.31	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1922	Stock ac	5	TEK IPO Fee 16/8/21	Db	689	6 22	10.00		10.00	
30/06/1922	Stock ac	5	Late Settlement Fee 17/8/21	Db	689	6 22	25.00		35.00	
30/06/1922	Stock ac	5	Late Settlement Fee 18/8/21	Db	689	6 22	25.00		60.00	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 312 - Brokerage Fees				(Continued ...)						
30/06/1922	Stock ac	5	Late Settlement Fee 19/8/21	Cr	689	6 22	25.00		85.00	
30/06/1922	Stock ac	5	Late Settlement Fee 20/8/21	Db	689	6 22	25.00		110.00	
30/06/1922	Stock ac	5	Nightingale Placement Fee 23/8/21	Db	689	6 22	10.00		120.00	
30/06/1922	Stock ac	5	Late Settlement Fee 23/8/21	Db	689	6 22	75.00		195.00	
30/06/1922	Stock ac	5	Late Settlement Fee 24/8/21	Db	689	6 22	25.00		220.00	
30/06/1922	Stock ac	5	Late Settlement Fee 25/8/21	Db	689	6 22	25.00		245.00	
30/06/1922	Stock ac	5	Late Settlement Fee 26/8/21	Db	689	6 22	25.00		270.00	
30/06/1922	Stock ac	5	Late Settlement Fee 27/8/21	Db	689	6 22	25.00		295.00	
30/06/1922	Stock ac	5	Late Settlement Fee 30/8/21	Db	689	6 22	75.00		370.00	
30/06/1922	Stock ac	5	Late Settlement Fee 31/8/21	Cr	689	6 22	25.00		395.00	
30/06/1922	Stock ac	5	Late Settlement Fee 1/9/21	Db	689	6 22	25.00		420.00	
30/06/1922	Stock ac	5	Late Settlement Fee 2/9/21	Db	689	6 22	25.00		445.00	
30/06/1922	Stock ac	5	Late Settlement Fee 3/9/21	Db	689	6 22	25.00		470.00	
30/06/1922	Stock ac	5	Late Settlement Fee 6/9/21	Db	689	6 22	75.00		545.00	
30/06/1922	Stock ac	5	Goodwill	Cr	689	6 22		200.00	345.00	
30/06/1922	Stock ac	5	8/9/21 JNL balance transfer	Cr	689	6 22		259.69	85.31	
30/06/1922	Stock ac	5	ELL Placement Fees 21/1/22	Db	689	6 22	10.00		95.31	
30/06/1922	Stock ac	5	Buddy Pet IPO Fees 24/5/22	Db	689	6 22	10.00		105.31	
30/06/1922	Stock ac	5	Late Settlement Fee 25/5/22	Db	689	6 22	25.00		130.31	
30/06/1922	Stock ac	5	Late Settlement Fee 26/5/22	Db	689	6 22	25.00		155.31	
30/06/1922	Stock ac	5	Late Settlement Fee 27/5/22	Db	689	6 22	25.00		180.31	
30/06/1922	Stock ac	5	Late Settlement Fee 30/5/22	Db	689	6 22	75.00		255.31	
30/06/1922	Stock ac	5	Late Settlement Fee 31/5/22	Db	689	6 22	25.00		280.31	
30/06/1922	Stock ac	5	Late Settlement Fee 1/6/22	Cr	689	6 22	25.00		305.31	
30/06/1922	Stock ac	5	Late Settlement Fee 2/6/22	Db	689	6 22	25.00		330.31	
30/06/1922	Stock ac	5	Late Settlement Fee 3/6/22	Db	689	6 22	25.00		355.31	
30/06/1922	Stock ac	5	Late Settlement Fee 6/6/22	Db	689	6 22	75.00		430.31	
30/06/1922	Stock ac	5	Late Settlement Fee 7/6/22	Db	689	6 22	25.00		455.31	
30/06/1922	Stock ac	5	Late Settlement Fee 8/6/22	Db	689	6 22	25.00		480.31	
30/06/1922	Stock ac	5	Late Settlement Fee 9/6/22	Db	689	6 22	25.00		505.31	
30/06/1922	Stock ac	5	Late Settlement Fee 10/6/22	Db	689	6 22	25.00		530.31	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 312 - Brokerage Fees						(Continued ...)				
30/06/1922	Stock ac	5	Late Settlement Fee 14/6/22	Db	689	6 22	100.00		630.31	
*** TOTALS ***							1090.00	459.69		0
35 Transactions for this Account										

Account No. 332 Depreciation - Buildings

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.		Current	Y.T.D.					
This Year:	4866.00	4866.00		0	0					
Last Year:	4866.00	4866.00		0	0					
30/06/1922	jnl	6	2022 DEPN	Jnl	680	6 22	4866.00		4866.00	
*** TOTALS ***							4866.00	0.00		0
1 Transactions for this Account										

Account No. 333 Depreciation - Plant & Equipment

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.		Current	Y.T.D.					
This Year:	2232.00	2232.00		0	0					
Last Year:	2965.00	2965.00		0	0					
30/06/1922	jnl	6	2022 DEPN	Jnl	680	6 22	2232.00		2232.00	
*** TOTALS ***							2232.00	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:	1765.00	1765.00		0	0					
Last Year:	259.00	259.00		0	0					
30/06/1922	Bendigo	2	ASIC 3/8/21	Db	680	6 22	398.00		398.00	
30/06/1922	Bendigo	2	ASIC 3/8/21	Db	680	6 22	616.00		1014.00	
30/06/1922	Bendigo	2	ASIC 3/8/21	Db	680	6 22	355.00		1369.00	
30/06/1922	Bendigo	2	ASIC 3/8/21	Db	680	6 22	137.00		1506.00	
30/06/1922	JNL	9	2022 supervisory levy	Jnl	680	6 22	259.00		1765.00	
*** TOTALS ***							1765.00	0.00		0
5 Transactions for this Account										

Account No. 381 Insurance

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.		Current	Y.T.D.					
This Year:	426.66	426.66		0	0					
Last Year:	426.66	426.66		0	0					
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	426.66		426.66	
*** TOTALS ***							426.66	0.00		0
1 Transactions for this Account										

Account No. 384 Interest Paid

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.		Current	Y.T.D.					
This Year:	10051.50	10051.50		0	0					
Last Year:	11773.94	11773.94		0	0					

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 384 - Interest Paid				(Continued ...)						
30/06/1922	JNL	3	Fess and interest on LaTrobe loan	Jnl	680	6 22	9950.10		9950.10	
30/06/1922	ANZ	4	31/8/21	Db	681	6 22	85.25		10035.35	
30/06/1922	ANZ	4	30/9/21	Db	681	6 22	33.83		10069.18	
30/06/1922	ANZ	4	29/10/21	Db	681	6 22	0.27		10069.45	
30/06/1922	ANZ	4	30/11/21	Db	681	6 22	0.05		10069.50	
30/06/1922	ANZ	4	1/12/21	Cr	681	6 22		0.05	10069.45	
30/06/1922	ANZ	4	31/5/22	Db	681	6 22	5.02		10074.47	
30/06/1922	ANZ	4	30/6/22	Db	681	6 22	11.13		10085.60	
30/06/1922	Stock ac	5	Rabte interest charge 2/11/21	Cr	689	6 22		34.10	10051.50	
*** TOTALS ***							10085.65	34.15		0
9 Transactions for this Account										

Account No. 422 Rates - Council

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1696.89	1696.89	0	0
Last Year:	1606.97	1606.97	0	0

30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	1696.89		1696.89	
*** TOTALS ***							1696.89	0.00		0
1 Transactions for this Account										

Account No. 423 Rates - Water

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	980.74	980.74	0	0
Last Year:	1117.96	1117.96	0	0

30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	980.74		980.74	
*** TOTALS ***							980.74	0.00		0
1 Transactions for this Account										

Account No. 427 Rent

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	779.00	779.00	0	0
Last Year:	0.00	0.00	0	0

30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	708.18		708.18	
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	70.82		779.00	
*** TOTALS ***							779.00	0.00		0
2 Transactions for this Account										

Account No. 453 Strata Levies

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1822.65	1822.65	0	0
Last Year:	1614.10	1614.10	0	0

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Account No: 453 - Strata Levies				(Continued ...)						
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	1656.95		1656.95	
30/06/1922	jnl	7	Management Agent year end summary	Jnl	680	6 22	165.70		1822.65	
*** TOTALS ***							1822.65	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:	-103732.74	-103732.74	0	0						
Last Year:	109519.34	109519.34	0	0						
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22		103732.74	-103732.74	
*** TOTALS ***							0.00	103732.74		0
1 Transactions for this Account										

Account No. 551/02 Allocated Earnings

--- Amount ---		--- Quantity ---								
Current	Y.T.D.	Current	Y.T.D.							
This Year:	59676.93	59676.93	0	0						
Last Year:	-62165.52	-62165.52	0	0						
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	59676.93		59676.93	
*** TOTALS ***							59676.93	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:	-1821.00	-1821.00	0	0						
Last Year:	-1987.77	-1987.77	0	0						
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22		1821.00	-1821.00	
*** TOTALS ***							0.00	1821.00		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:	-25129.16	-25129.16	0	0						
Last Year:	-25000.04	-25000.04	0	0						
30/06/1922	Bendigo	2	1/7/21	Chq	680	6 22	480.77		-480.77	
30/06/1922	Bendigo	2	8/7/21	Cr	680	6 22	480.77		-961.54	
30/06/1922	Bendigo	2	15/7/21	Cr	680	6 22	480.77		-1442.31	
30/06/1922	Bendigo	2	30/7/21	Cr	680	6 22	609.89		-2052.20	
30/06/1922	Bendigo	2	22/6/22	Cr	680	6 22	23076.96		-25129.16	
*** TOTALS ***							0.00	25129.16		0
5 Transactions for this Account										

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

GL Transaction Details Report

Prepared by Parrelli & Co

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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. 551/10 Income Tax Expense on Contributions										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>3769.37</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:										
Last Year:										
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	3769.37		3769.37	
*** TOTALS ***							3769.37	0.00		0
1 Transactions for this Account										
Account No. 551/90 Tax Free										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>1005.00</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:										
Last Year:										
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	1005.00		1005.00	
*** TOTALS ***							1005.00	0.00		0
1 Transactions for this Account										
Account No. 551/91 Taxable - Taxed in fund										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>514308.82</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:										
Last Year:										
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	514308.82		514308.82	
*** TOTALS ***							514308.82	0.00		0
1 Transactions for this Account										
Account No. 551/99 Beneficiary #1 Clearing Account										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>-515313.82</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:										
Last Year:										
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22		515313.82	-515313.82	
*** TOTALS ***							0.00	515313.82		0
1 Transactions for this Account										
Account No. 552/02 Allocated Earnings										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>44009.75</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:										
Last Year:										
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	44009.75		44009.75	
*** TOTALS ***							44009.75	0.00		0
1 Transactions for this Account										

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

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Prepared by Parrelli & Co

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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. 552/05 Income Tax Expense on Earnings										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1342.92	-1342.92	0	0					
Last Year:		-1512.99	-1512.99	0	0					
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22		1342.92	-1342.92	
							0.00	1342.92		0
1 Transactions for this Account										
Account No. 552/07 Contributions from Employer										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-213.75	-213.75	0	0					
Last Year:		-3633.75	-3633.75	0	0					
30/06/1922	Bendigo	2	1/7/21	Chq	680	6 22		71.25	-71.25	
30/06/1922	Bendigo	2	8/7/21	Cr	680	6 22		71.25	-142.50	
30/06/1922	Bendigo	2	15/7/21	Cr	680	6 22		71.25	-213.75	
							0.00	213.75		0
3 Transactions for this Account										
Account No. 552/09 Contribution from Spouse										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-3000.00	-3000.00	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1922	Bendigo	2	15/6/22	Cr	680	6 22		3000.00	-3000.00	
							0.00	3000.00		0
1 Transactions for this Account										
Account No. 552/10 Income Tax Expense on Contributions										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		32.06	32.06	0	0					
Last Year:		545.06	545.06	0	0					
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	32.06		32.06	
							32.06	0.00		0
1 Transactions for this Account										
Account No. 552/90 Tax Free										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		50420.51	50420.51	0	0					
Last Year:		44420.51	44420.51	0	0					
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	50420.51		50420.51	
							50420.51	0.00		0
1 Transactions for this Account										

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

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Prepared by Parrelli & Co

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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. 552/91 Taxable - Taxed in fund										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:	324583.66		324583.66				0	0		
Last Year:	370068.78		370068.78				0	0		
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	324583.66		324583.66	
*** TOTALS ***							324583.66	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:	-375004.17		-375004.17				0	0		
Last Year:	-414489.29		-414489.29				0	0		
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22		375004.17	-375004.17	
*** TOTALS ***							0.00	375004.17		0
1 Transactions for this Account										
Account No. 553/02 Allocated Earnings										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:	46.06		46.06				0	0		
Last Year:	-36.71		-36.71				0	0		
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	46.06		46.06	
*** TOTALS ***							46.06	0.00		0
1 Transactions for this Account										
Account No. 553/05 Income Tax Expense on Earnings										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:	-1.41		-1.41				0	0		
Last Year:	-1.17		-1.17				0	0		
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22		1.41	-1.41	
*** TOTALS ***							0.00	1.41		0
1 Transactions for this Account										
Account No. 553/08 Contributions from Member										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:	-150.00		-150.00				0	0		
Last Year:	0.00		0.00				0	0		
30/06/1922	ANZ	4	6/9/21from Guy for Annastasia	Cr	681	6 22		150.00	-150.00	
*** TOTALS ***							0.00	150.00		0
1 Transactions for this Account										

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

GL Transaction Details Report

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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. 553/90 Tax Free										
			---- Amount ----					--- Quantity ---		
			Current				Y.T.D.	Current	Y.T.D.	
This Year:			466.91				466.91	0	0	
Last Year:			0.00				0.00	0	0	
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	466.91		466.91	
							*** TOTALS ***	466.91	0.00	0
1 Transactions for this Account										
Account No. 553/99 Beneficiary #3 Clearing Account										
			---- Amount ----					--- Quantity ---		
			Current				Y.T.D.	Current	Y.T.D.	
This Year:			-466.91				-466.91	0	0	
Last Year:			-361.57				-361.57	0	0	
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22		466.91	-466.91	
							*** TOTALS ***	0.00	466.91	0
1 Transactions for this Account										
Account No. 680 Bendigo Bank										
			---- Amount ----					--- Quantity ---		
			Current				Y.T.D.	Current	Y.T.D.	
This Year:			-128237.18				59551.27	0	0	
Last Year:			187788.45				187788.45	0	0	
30/06/2022	999999999999	2	Opening Balance	BSt	680	6 22	187788.45	128237.18	187788.45 59551.27	
							*** TOTALS ***	187788.45	128237.18	0
1 Transactions for this Account										
Account No. 681 Novus Capital ANZ E*Trade										
			---- Amount ----					--- Quantity ---		
			Current				Y.T.D.	Current	Y.T.D.	
This Year:			438.54				439.10	0	0	
Last Year:			0.56				0.56	0	0	
30/06/2022	999999999999	4	Opening Balance	BSt	681	6 22	0.56 438.54		0.56 439.10	
							*** TOTALS ***	439.10	0.00	0
1 Transactions for this Account										
Account No. 709 Less Amortisation										
			---- Amount ----					--- Quantity ---		
			Current				Y.T.D.	Current	Y.T.D.	
This Year:			-584.58				-1753.74	0	0	
Last Year:			-1169.16				-1169.16	0	0	
30/06/1922	jnl	6	Opening Balance 2022 borrowing costs claim	Jnl	680	6 22		1169.16 584.58	-1169.16 -1753.74	
							*** TOTALS ***	0.00	1753.74	0
1 Transactions for this Account										

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

GL Transaction Details Report

Prepared by Parrelli & Co

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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. 737/00 Less Accumulated Amortisation - P&E										
<div> <div>--- Amount ---</div> <div>--- Quantity ---</div> <div>Current Y.T.D. Current Y.T.D.</div> </div>										
This Year:	-2232.00		-9590.00				0	0		
Last Year:	-7358.00		-7358.00				0	0		
Opening Balance										
30/06/1922	jnl	6	2022 DEPN	Jnl	680	6 22		7358.00	-7358.00	
								2232.00	-9590.00	
*** TOTALS ***							0.00	9590.00		0
1 Transactions for this Account										

Account No. 737/02 Less Accumulated Amortisation - Buildings										
<div> <div>--- Amount ---</div> <div>--- Quantity ---</div> <div>Current Y.T.D. Current Y.T.D.</div> </div>										
This Year:	-4866.00		-15182.00				0	0		
Last Year:	-10316.00		-10316.00				0	0		
Opening Balance										
30/06/1922	jnl	6	2022 DEPN	Jnl	680	6 22		10316.00	-10316.00	
								4866.00	-15182.00	
*** TOTALS ***							0.00	15182.00		0
1 Transactions for this Account										

Account No. 737/05 Market Value Adjustment										
<div> <div>--- Amount ---</div> <div>--- Quantity ---</div> <div>Current Y.T.D. Current Y.T.D.</div> </div>										
This Year:	37098.00		106921.28				0	0		
Last Year:	69823.28		69823.28				0	0		
Opening Balance										
30/06/1922	jnl	11	To agree to market value of \$530000 (incl depreciation)	Jnl	680	6 22	69823.28		69823.28	
							37098.00		106921.28	
*** TOTALS ***							106921.28	0.00		0
1 Transactions for this Account										

Account No. 795/01 Shares in Listed Companies										
<div> <div>--- Amount ---</div> <div>--- Quantity ---</div> <div>Current Y.T.D. Current Y.T.D.</div> </div>										
This Year:	-35308.54		434319.21				0	0		
Last Year:	469627.75		469627.75				0	0		
Opening Balance										
30/06/1922	Bendigo	2	COSTA Group 14/7/21	Db	680	6 22	469627.75		469627.75	
							3936.00		473563.75	
30/06/1922	Bendigo	2	BPAY TO: OAU NRRI 2021 24/11/21 ORA Gold 66667 shares	Db	680	6 22	666.67		474230.42	
30/06/1922	Bendigo	2	AGR SPP 2021 9/12/21	Db	680	6 22	30000.00		504230.42	
30/06/1922	jnl	6	Bendigo DRP 30/9/21	Jnl	680	6 22	32.86		504263.28	
30/06/1922	jnl	6	Bendigo DRP 31/3/22	Jnl	680	6 22	33.92		504297.20	
30/06/1922	jnl	6	Image Scan delisted 31/12/21 loss carrying value from 2021	Jnl	680	6 22		44850.00	459447.20	
30/06/1922	jnl	8	To agree to market value at 30/6/22	Jnl	680	6 22		97665.71	361781.49	

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

GL Transaction Details Report

Prepared by Parrelli & Co

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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: 795/01 - Shares in Listed Companies						(Continued ...)				
30/06/1922	Stock ac	5	TEK IPO 16/8/21	Db	689	6 22	10000.00		371781.49	
30/06/1922	Stock ac	5	Bought 5500 BLD 14/2/22	Db	689	6 22	20759.57		392541.06	
30/06/1922	Stock ac	5	Bought 15000 ING 6/5/22	Db	689	6 22	41778.15		434319.21	
*** TOTALS ***							576834.92	142515.71		0
10 Transactions for this Account										

Account No. 795/03 Nightingale Float

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	10000.00	20000.00	0	1014
Last Year:	10000.00	10000.00	1014	1014

30/06/1922	Stock ac	5	Opening Balance Nightingale IPO 23/8/21	Db	689	6 22	10000.00		10000.00	
							10000.00		20000.00	

*** TOTALS ***
20000.00 0.00 0

1 Transactions for this Account

Account No. 795/05 ELL Float

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	10500.03	10500.03	0	0
Last Year:	0.00	0.00	0	0

30/06/1922	Stock ac	5	ELL Placement 21/1/22	Db	689	6 22	10500.03		10500.03	
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*** TOTALS ***
10500.03 0.00 0

1 Transactions for this Account

Account No. 795/06 Buddy Pet Bloat

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	3000.00	3000.00	0	300
Last Year:	0.00	0.00	300	300

30/06/1922	Stock ac	5	Buddy Pet IPO 24/5/22	Db	689	6 22	3000.00		3000.00	
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*** TOTALS ***
3000.00 0.00 0

1 Transactions for this Account

Account No. 904 Current Tax Liability

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-895.10	-25040.75	0	0
Last Year:	-24145.65	-24145.65	0	0

30/06/1922	JNL	9	Opening Balance 2022 supervisory levy	Jnl	680	6 22	24145.65		-24145.65	
							259.00		-24404.65	
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	636.10		-25040.75	

*** TOTALS ***
0.00 25040.75 0

2 Transactions for this Account

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

GL Transaction Details Report

Prepared by Parrelli & Co

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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. 932 Loans - Bank										
			---- Amount ----							
			Current	Y.T.D.						
This Year:			35210.90	-159164.44			0	0		
Last Year:			-194375.34	-194375.34			0	0		
			Opening Balance					194375.34	-194375.34	
30/06/1922	Bendigo	2	1/7/21	Db	680	6 22	500.00		-193875.34	
30/06/1922	Bendigo	2	2/7/21	Db	680	6 22	368.00		-193507.34	
30/06/1922	Bendigo	2	8/7/21	Db	680	6 22	500.00		-193007.34	
30/06/1922	Bendigo	2	9/7/21	Db	680	6 22	368.00		-192639.34	
30/06/1922	Bendigo	2	15/7/21	Db	680	6 22	500.00		-192139.34	
30/06/1922	Bendigo	2	15/7/21	Db	680	6 22	368.00		-191771.34	
30/06/1922	Bendigo	2	22/7/21	Db	680	6 22	500.00		-191271.34	
30/06/1922	Bendigo	2	23/7/21	Db	680	6 22	368.00		-190903.34	
30/06/1922	Bendigo	2	29/7/21	Db	680	6 22	500.00		-190403.34	
30/06/1922	Bendigo	2	30/7/21	Db	680	6 22	368.00		-190035.34	
30/06/1922	Bendigo	2	5/8/21	Db	680	6 22	500.00		-189535.34	
30/06/1922	Bendigo	2	6/8/21	Db	680	6 22	368.00		-189167.34	
30/06/1922	Bendigo	2	12/8/21	Db	680	6 22	500.00		-188667.34	
30/06/1922	Bendigo	2	13/8/21	Db	680	6 22	368.00		-188299.34	
30/06/1922	Bendigo	2	19/8/21	Db	680	6 22	500.00		-187799.34	
30/06/1922	Bendigo	2	20/8/21	Db	680	6 22	368.00		-187431.34	
30/06/1922	Bendigo	2	26/8/21	Db	680	6 22	500.00		-186931.34	
30/06/1922	Bendigo	2	27/8/21	Db	680	6 22	368.00		-186563.34	
30/06/1922	Bendigo	2	2/9/21	Db	680	6 22	500.00		-186063.34	
30/06/1922	Bendigo	2	3/9/21	Db	680	6 22	368.00		-185695.34	
30/06/1922	Bendigo	2	9/9/21	Db	680	6 22	500.00		-185195.34	
30/06/1922	Bendigo	2	10/9/21	Db	680	6 22	368.00		-184827.34	
30/06/1922	Bendigo	2	16/9/21	Db	680	6 22	500.00		-184327.34	
30/06/1922	Bendigo	2	17/9/21	Db	680	6 22	368.00		-183959.34	
30/06/1922	Bendigo	2	23/9/21	Db	680	6 22	500.00		-183459.34	
30/06/1922	Bendigo	2	24/9/21	Db	680	6 22	368.00		-183091.34	
30/06/1922	Bendigo	2	30/9/21	Db	680	6 22	500.00		-182591.34	
30/06/1922	Bendigo	2	1/10/21	Db	680	6 22	368.00		-182223.34	
30/06/1922	Bendigo	2	7/10/21	Db	680	6 22	500.00		-181723.34	
30/06/1922	Bendigo	2	8/10/21	Db	680	6 22	368.00		-181355.34	
30/06/1922	Bendigo	2	14/10/21	Db	680	6 22	500.00		-180855.34	
30/06/1922	Bendigo	2	15/10/21	Db	680	6 22	368.00		-180487.34	
30/06/1922	Bendigo	2	21/10/21	Db	680	6 22	500.00		-179987.34	
30/06/1922	Bendigo	2	22/10/21	Db	680	6 22	368.00		-179619.34	
30/06/1922	Bendigo	2	28/10/21	Db	680	6 22	500.00		-179119.34	
30/06/1922	Bendigo	2	29/10/21	Db	680	6 22	368.00		-178751.34	
30/06/1922	Bendigo	2	4/11/21	Db	680	6 22	500.00		-178251.34	
30/06/1922	Bendigo	2	5/11/21	Db	680	6 22	368.00		-177883.34	
30/06/1922	Bendigo	2	11/11/21	Db	680	6 22	500.00		-177383.34	
30/06/1922	Bendigo	2	12/11/21	Db	680	6 22	368.00		-177015.34	
30/06/1922	Bendigo	2	18/11/21	Db	680	6 22	500.00		-176515.34	
30/06/1922	Bendigo	2	19/11/21	Db	680	6 22	368.00		-176147.34	
30/06/1922	Bendigo	2	25/11/21	Db	680	6 22	500.00		-175647.34	
30/06/1922	Bendigo	2	26/11/21	Db	680	6 22	368.00		-175279.34	
30/06/1922	Bendigo	2	2/12/21	Db	680	6 22	500.00		-174779.34	
30/06/1922	Bendigo	2	3/12/21	Db	680	6 22	368.00		-174411.34	
30/06/1922	Bendigo	2	9/12/21	Db	680	6 22	500.00		-173911.34	
30/06/1922	Bendigo	2	10/12/21	Db	680	6 22	368.00		-173543.34	
30/06/1922	Bendigo	2	16/12/21	Db	680	6 22	500.00		-173043.34	
30/06/1922	Bendigo	2	17/12/21	Db	680	6 22	368.00		-172675.34	
30/06/1922	Bendigo	2	23/12/21	Db	680	6 22	500.00		-172175.34	
30/06/1922	Bendigo	2	24/12/21	Db	680	6 22	368.00		-171807.34	
30/06/1922	Bendigo	2	30/12/21	Db	680	6 22	500.00		-171307.34	
30/06/1922	Bendigo	2	31/12/21	Db	680	6 22	368.00		-170939.34	
30/06/1922	Bendigo	2	6/1/22	Db	680	6 22	500.00		-170439.34	
30/06/1922	Bendigo	2	7/1/22	Db	680	6 22	368.00		-170071.34	

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

GL Transaction Details Report

Prepared by Parrelli & Co

05:27 PM 27 June 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: 932 - Loans - Bank				(Continued ...)						
30/06/1922	Bendigo	2	13/1/22	Db	680	6 22	500.00		-169571.34	
30/06/1922	Bendigo	2	14/1/22	Db	680	6 22	368.00		-169203.34	
30/06/1922	Bendigo	2	20/1/22	Db	680	6 22	500.00		-168703.34	
30/06/1922	Bendigo	2	21/1/22	Db	680	6 22	368.00		-168335.34	
30/06/1922	Bendigo	2	24/1/22	Db	680	6 22	500.00		-167835.34	
30/06/1922	Bendigo	2	28/1/22	Db	680	6 22	368.00		-167467.34	
30/06/1922	Bendigo	2	3/2/22	Db	680	6 22	500.00		-166967.34	
30/06/1922	Bendigo	2	4/2/22	Db	680	6 22	368.00		-166599.34	
30/06/1922	Bendigo	2	10/2/22	Db	680	6 22	500.00		-166099.34	
30/06/1922	Bendigo	2	11/2/22	Db	680	6 22	368.00		-165731.34	
30/06/1922	Bendigo	2	17/2/22	Db	680	6 22	500.00		-165231.34	
30/06/1922	Bendigo	2	18/2/22	Db	680	6 22	368.00		-164863.34	
30/06/1922	Bendigo	2	24/2/22	Db	680	6 22	500.00		-164363.34	
30/06/1922	Bendigo	2	25/2/22	Db	680	6 22	368.00		-163995.34	
30/06/1922	Bendigo	2	3/3/22	Db	680	6 22	500.00		-163495.34	
30/06/1922	Bendigo	2	4/3/22	Db	680	6 22	368.00		-163127.34	
30/06/1922	Bendigo	2	10/3/22	Db	680	6 22	500.00		-162627.34	
30/06/1922	Bendigo	2	11/3/22	Db	680	6 22	368.00		-162259.34	
30/06/1922	Bendigo	2	17/3/22	Db	680	6 22	500.00		-161759.34	
30/06/1922	Bendigo	2	18/3/22	Db	680	6 22	368.00		-161391.34	
30/06/1922	Bendigo	2	24/3/22	Db	680	6 22	500.00		-160891.34	
30/06/1922	Bendigo	2	25/3/22	Db	680	6 22	368.00		-160523.34	
30/06/1922	Bendigo	2	31/3/22	Db	680	6 22	500.00		-160023.34	
30/06/1922	Bendigo	2	1/4/22	Db	680	6 22	368.00		-159655.34	
30/06/1922	Bendigo	2	7/4/22	Db	680	6 22	500.00		-159155.34	
30/06/1922	Bendigo	2	8/4/22	Db	680	6 22	368.00		-158787.34	
30/06/1922	Bendigo	2	14/4/22	Db	680	6 22	500.00		-158287.34	
30/06/1922	Bendigo	2	19/4/22	Db	680	6 22	368.00		-157919.34	
30/06/1922	Bendigo	2	21/4/22	Db	680	6 22	500.00		-157419.34	
30/06/1922	Bendigo	2	22/4/22	Db	680	6 22	368.00		-157051.34	
30/06/1922	Bendigo	2	28/4/22	Db	680	6 22	500.00		-156551.34	
30/06/1922	Bendigo	2	29/4/22	Db	680	6 22	368.00		-156183.34	
30/06/1922	Bendigo	2	5/5/22	Db	680	6 22	500.00		-155683.34	
30/06/1922	Bendigo	2	6/5/22	Db	680	6 22	368.00		-155315.34	
30/06/1922	Bendigo	2	12/5/22	Db	680	6 22	500.00		-154815.34	
30/06/1922	Bendigo	2	13/5/22	Db	680	6 22	368.00		-154447.34	
30/06/1922	Bendigo	2	19/5/22	Db	680	6 22	500.00		-153947.34	
30/06/1922	Bendigo	2	20/5/22	Db	680	6 22	368.00		-153579.34	
30/06/1922	Bendigo	2	26/5/22	Db	680	6 22	500.00		-153079.34	
30/06/1922	Bendigo	2	27/5/22	Db	680	6 22	368.00		-152711.34	
30/06/1922	Bendigo	2	2/6/22	Db	680	6 22	500.00		-152211.34	
30/06/1922	Bendigo	2	3/6/22	Db	680	6 22	369.25		-151842.09	
30/06/1922	Bendigo	2	9/6/22	Db	680	6 22	500.00		-151342.09	
30/06/1922	Bendigo	2	10/6/22	Db	680	6 22	369.25		-150972.84	
30/06/1922	Bendigo	2	16/6/22	Db	680	6 22	500.00		-150472.84	
30/06/1922	Bendigo	2	17/6/22	Db	680	6 22	369.25		-150103.59	
30/06/1922	Bendigo	2	23/6/22	Db	680	6 22	500.00		-149603.59	
30/06/1922	Bendigo	2	24/6/22	Db	680	6 22	369.25		-149234.34	
30/06/1922	Bendigo	2	30/6/22	Db	680	6 22	500.00		-148734.34	
30/06/1922	JNL	3	Fess and interest on LaTrobe loan	Jnl	680	6 22		10430.10	-159164.44	
*** TOTALS ***							45641.00	204805.44		0
106 Transactions for this Account										

Account No. 968 TRANSFERS

	--- 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

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

GL Transaction Details Report

Prepared by Parrelli & Co

05:27 PM 27 June 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: 968 - TRANSFERS				(Continued ...)						
30/06/1922	Bendigo	2	Tek-Ocean shares 3/9/21	Db	680	6 22	10010.00		10010.00	
30/06/1922	Bendigo	2	Nightingale 4/9/21	Db	680	6 22	10010.00		20020.00	
30/06/1922	Bendigo	2	ANZ490342168ELL Shares 11/1/22	Db	680	6 22	10500.00		30520.00	
30/06/1922	Bendigo	2	ANZ490342168 Seed for share a/c 24/1/22	Db	680	6 22	500.00		31020.00	
30/06/1922	Bendigo	2	Boral Shares 14/2/22	Db	680	6 22	20000.00		51020.00	
30/06/1922	Bendigo	2	Boral Shares 15/2/22	Db	680	6 22	760.00		51780.00	
30/06/1922	Bendigo	2	ANZ490342168 Inghams Share Pt1 6/5/22	Db	680	6 22	16778.00		68558.00	
30/06/1922	Bendigo	2	ANZ490342168 Inghams Share Pt2 7/5/22	Db	680	6 22	20000.00		88558.00	
30/06/1922	Bendigo	2	ANZ490342168 Inghams Share Pt3 8/5/22	Db	680	6 22	5000.00		93558.00	
30/06/1922	Bendigo	2	ANZ490342168 Part Pet IPO 14/6/22	Db	680	6 22	500.00		94058.00	
30/06/1922	Bendigo	2	ANZ490342168 Part Pet IPO 14/6/22	Db	680	6 22	3000.00		97058.00	
30/06/1922	ANZ	4	16/8/21	Db	681	6 22	10010.00		107068.00	
30/06/1922	ANZ	4	17/8/21	Db	681	6 22	25.00		107093.00	
30/06/1922	ANZ	4	19/8/21	Db	681	6 22	25.00		107118.00	
30/06/1922	ANZ	4	19/8/21	Db	681	6 22	25.00		107143.00	
30/06/1922	ANZ	4	20/8/21	Db	681	6 22	25.00		107168.00	
30/06/1922	ANZ	4	23/8/21	Db	681	6 22	75.00		107243.00	
30/06/1922	ANZ	4	23/8/21	Db	681	6 22	20020.00		127263.00	
30/06/1922	ANZ	4	24/8/21	Db	681	6 22	25.00		127288.00	
30/06/1922	ANZ	4	25/8/21	Db	681	6 22	25.00		127313.00	
30/06/1922	ANZ	4	26/8/21	Db	681	6 22	25.00		127338.00	
30/06/1922	ANZ	4	27/8/21	Db	681	6 22	25.00		127363.00	
30/06/1922	ANZ	4	30/8/21	Db	681	6 22	75.00		127438.00	
30/06/1922	ANZ	4	31/8/21	Db	681	6 22	25.00		127463.00	
30/06/1922	ANZ	4	1/9/21	Db	681	6 22	25.00		127488.00	
30/06/1922	ANZ	4	2/9/21	Db	681	6 22	25.00		127513.00	
30/06/1922	ANZ	4	3/9/21	Cr	681	6 22		10010.00	117503.00	
30/06/1922	ANZ	4	3/9/21 from Guy	Cr	681	6 22		10010.00	107493.00	
30/06/1922	ANZ	4	3/9/21	Db	681	6 22	25.00		107518.00	
30/06/1922	ANZ	4	3/9/21	Cr	681	6 22		10010.00	97508.00	
30/06/1922	ANZ	4	6/9/21	Db	681	6 22	75.00		97583.00	
30/06/1922	ANZ	4	8/9/21	Cr	681	6 22		459.69	97123.31	
30/06/1922	ANZ	4	3/11/21	Cr	681	6 22		34.10	97089.21	
30/06/1922	ANZ	4	11/1/22	Cr	681	6 22		10500.00	86589.21	
30/06/1922	ANZ	4	21/1/22	Db	681	6 22	10510.03		97099.24	
30/06/1922	ANZ	4	24/1/22	Cr	681	6 22		500.00	96599.24	
30/06/1922	ANZ	4	14/2/22	Cr	681	6 22		20000.00	76599.24	
30/06/1922	ANZ	4	15/2/22	Cr	681	6 22		760.00	75839.24	
30/06/1922	ANZ	4	16/2/22	Db	681	6 22	20759.57		96598.81	
30/06/1922	ANZ	4	6/5/22	Cr	681	6 22		16778.00	79820.81	
30/06/1922	ANZ	4	9/5/22	Cr	681	6 22		5000.00	74820.81	
30/06/1922	ANZ	4	9/5/22	Cr	681	6 22		20000.00	54820.81	
30/06/1922	ANZ	4	10/5/22	Db	681	6 22	41778.15		96598.96	
30/06/1922	ANZ	4	24/5/22	Db	681	6 22	3010.00		99608.96	
30/06/1922	ANZ	4	26/5/22	Db	681	6 22	25.00		99633.96	

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

GL Transaction Details Report

Prepared by Parrelli & Co

05:27 PM 27 June 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: 968 - TRANSFERS				(Continued ...)						
30/06/1922	ANZ	4	27/5/22	Db	681	6 22	25.00		99658.96	
30/06/1922	ANZ	4	27/5/22	Db	681	6 22	25.00		99683.96	
30/06/1922	ANZ	4	31/5/22	Db	681	6 22	25.00		99708.96	
30/06/1922	ANZ	4	31/5/22	Db	681	6 22	75.00		99783.96	
30/06/1922	ANZ	4	2/6/22	Db	681	6 22	25.00		99808.96	
30/06/1922	ANZ	4	2/6/22	Db	681	6 22	25.00		99833.96	
30/06/1922	ANZ	4	3/6/22	Db	681	6 22	25.00		99858.96	
30/06/1922	ANZ	4	6/6/22	Db	681	6 22	75.00		99933.96	
30/06/1922	ANZ	4	7/6/22	Db	681	6 22	25.00		99958.96	
30/06/1922	ANZ	4	8/6/22	Db	681	6 22	25.00		99983.96	
30/06/1922	ANZ	4	9/6/22	Db	681	6 22	25.00		100008.96	
30/06/1922	ANZ	4	10/6/22	Db	681	6 22	25.00		100033.96	
30/06/1922	ANZ	4	14/6/22	Cr	681	6 22		500.00	99533.96	
30/06/1922	ANZ	4	14/6/22	Cr	681	6 22		3000.00	96533.96	
30/06/1922	ANZ	4	14/6/22	Db	681	6 22	100.00		96633.96	
30/06/1922	Stock ac	5	16/8/21	Cr	689	6 22		10010.00	86623.96	
30/06/1922	Stock ac	5	17/8/21	Cr	689	6 22		25.00	86598.96	
30/06/1922	Stock ac	5	19/8/21	Cr	689	6 22		25.00	86573.96	
30/06/1922	Stock ac	5	19/8/21	Cr	689	6 22		25.00	86548.96	
30/06/1922	Stock ac	5	20/8/21	Cr	689	6 22		25.00	86523.96	
30/06/1922	Stock ac	5	Nightingale IPO	Db	689	6 22	10.00		86533.96	
			23/8/21 - ERROR							
			in Personal							
			names - REIMBURSED							
30/06/1922	Stock ac	5	Nightingale IPO	Db	689	6 22	10000.00		96533.96	
			23/8/21 - ERROR							
			in Personal							
			names - REIMBURSED							
30/06/1922	Stock ac	5	23/8/21	Cr	689	6 22		20020.00	76513.96	
30/06/1922	Stock ac	5	23/8/21	Db	689	6 22		75.00	76438.96	
30/06/1922	Stock ac	5	24/8/21	Cr	689	6 22		25.00	76413.96	
30/06/1922	Stock ac	5	25/8/21	Cr	689	6 22		25.00	76388.96	
30/06/1922	Stock ac	5	26/8/21	Cr	689	6 22		25.00	76363.96	
30/06/1922	Stock ac	5	27/8/21	Cr	689	6 22		25.00	76338.96	
30/06/1922	Stock ac	5	30/8/21	Cr	689	6 22		75.00	76263.96	
30/06/1922	Stock ac	5	31/8/21	Cr	689	6 22		25.00	76238.96	
30/06/1922	Stock ac	5	1/9/21	Cr	689	6 22		25.00	76213.96	
30/06/1922	Stock ac	5	2/9/21	Cr	689	6 22		25.00	76188.96	
30/06/1922	Stock ac	5	3/9/21	Cr	689	6 22		25.00	76163.96	
30/06/1922	Stock ac	5	6/9/21	Cr	689	6 22		75.00	76088.96	
30/06/1922	Stock ac	5	8/9/21	Db	689	6 22	459.69		76548.65	
30/06/1922	Stock ac	5	3/11/21	Db	689	6 22	34.10		76582.75	
30/06/1922	Stock ac	5	21/1/22	Cr	689	6 22		10510.03	66072.72	
30/06/1922	Stock ac	5	16/2/22	Cr	689	6 22		20759.57	45313.15	
30/06/1922	Stock ac	5	Bought 15000	Cr	689	6 22		41778.15	3535.00	
			ING 6/5/22							
30/06/1922	Stock ac	5	24/5/22	Cr	689	6 22		3010.00	525.00	
30/06/1922	Stock ac	5	26/5/22	Cr	689	6 22		25.00	500.00	
30/06/1922	Stock ac	5	27/5/22	Cr	689	6 22		25.00	475.00	
30/06/1922	Stock ac	5	27/5/22	Cr	689	6 22		25.00	450.00	
30/06/1922	Stock ac	5	31/5/22	Cr	689	6 22		75.00	375.00	
30/06/1922	Stock ac	5	31/5/22	Cr	689	6 22		25.00	350.00	
30/06/1922	Stock ac	5	2/6/22	Db	689	6 22		25.00	325.00	
30/06/1922	Stock ac	5	2/6/22	Cr	689	6 22		25.00	300.00	
30/06/1922	Stock ac	5	3/6/22	Cr	689	6 22		25.00	275.00	
30/06/1922	Stock ac	5	6/6/22	Cr	689	6 22		75.00	200.00	
30/06/1922	Stock ac	5	7/6/22	Cr	689	6 22		25.00	175.00	
30/06/1922	Stock ac	5	8/6/22	Cr	689	6 22		25.00	150.00	
30/06/1922	Stock ac	5	9/6/22	Cr	689	6 22		25.00	125.00	
30/06/1922	Stock ac	5	10/6/22	Cr	689	6 22		25.00	100.00	
30/06/1922	Stock ac	5	14/6/22	Cr	689	6 22		100.00	0.00	

*** TOTALS ***

214699.54

214699.54

0

99 Transactions for this Account

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

GL Transaction Details Report

Prepared by Parrelli & Co

05:27 PM 27 June 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. 997/03 Withdrawal Benefits at Year End which must be preserved										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:	-515313.82	-515313.82					0	0		
Last Year:	-551809.97	-551809.97					0	0		
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22		515313.82	-515313.82	
*** TOTALS ***							0.00	515313.82		0
1 Transactions for this Account										
Account No. 997/13 Withdrawal Benefits at Year End which must be preserved										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:	-375004.17	-375004.17					0	0		
Last Year:	-414489.29	-414489.29					0	0		
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22		375004.17	-375004.17	
*** TOTALS ***							0.00	375004.17		0
1 Transactions for this Account										
Account No. 997/23 Withdrawal Benefits at Year End Required to be Preserved										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:	-466.91	-466.91					0	0		
Last Year:	-361.57	-361.57					0	0		
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22		466.91	-466.91	
*** TOTALS ***							0.00	466.91		0
1 Transactions for this Account										
Account No. 997/99 Clearing Balance										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:	890784.90	890784.90					0	0		
Last Year:	966660.83	966660.83					0	0		
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	515313.82		515313.82	
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	375004.17		890317.99	
30/06/1922	allocate	10	2022 allocation as per excel workpaper	Jnl	680	6 22	466.91		890784.90	
*** TOTALS ***							890784.90	0.00		0
3 Transactions for this Account										