

STARKEY FAMILY SUPERANNUATION FUND - 30/06/2020 (CLNT1432)

GL Batch Report

Prepared by Parrelli & Co

12:50 PM 22 June 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 11/06/21 17:42:19								
551/01	Balance at Beginn	Jnl	7 19 1/07/2019	Open Bal.	Unr	-206826.17	0	Opening Balance
552/01	Balance at Beginn	Jnl	7 19 1/07/2019	Open Bal.	Unr	-14090.46	0	Opening Balance
670/01	Managed Funds	Jnl	7 19 1/07/2019	Open Bal.	Unr	50291.15	0	Opening Balance
676/01	Shares in Listed	Jnl	7 19 1/07/2019	Open Bal.	Unr	72546.33	0	Opening Balance
677/01	Shares in Unliste	Jnl	7 19 1/07/2019	Open Bal.	Unr	43638.76	0	Opening Balance
680	Macquarie CMT	Jnl	7 19 1/07/2019	Open Bal.	Unr	57731.69	0	Opening Balance
882	Sundry Creditors	Jnl	7 19 1/07/2019	Open Bal.	Unr	-4180.00	0	Opening Balance
904	Current Tax Liabi	Jnl	7 19 1/07/2019	Open Bal.	Unr	2817.70	0	Opening Balance
905	Integrated Client	Jnl	7 19 1/07/2019	Open Bal.	Unr	-1929.00	0	Opening Balance
Total Batch 1						Total Debits	227025.63	0
						Total Credits	-227025.63	
Period Totals (9 Transactions)							0.00	

Batch 2 22/06/21 12:35:34 (Continued ...)

382	Investment Expens	Db	6 20 30/06/1920	Macquarie	Rec	70.00	0	1/7/19
676/01	Shares in Listed	Db	6 20 30/06/1920	Macquarie	Rec	23121.24	0	AGR placement 3/7/19
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-22.23	0	31/7/19
382	Investment Expens	Db	6 20 30/06/1920	Macquarie	Rec	70.00	0	1/8/19
364	Filing Fees	Db	6 20 30/06/1920	Macquarie	Rec	592.00	0	ASIC 16/8/19
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-19.84	0	0/8/19
382	Investment Expens	Db	6 20 30/06/1920	Macquarie	Rec	70.00	0	2/9/19
904	Current Tax Liabi	Db	6 20 30/06/1920	Macquarie	Rec	655.00	0	ATO 10/9/19
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-18.67	0	30/9/19
382	Investment Expens	Db	6 20 30/06/1920	Macquarie	Rec	70.00	0	1/10/19
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-14.24	0	31/10/19
382	Investment Expens	Db	6 20 30/06/1920	Macquarie	Rec	70.00	0	1/11/19
905	Integrated Client	Db	6 20 30/06/1920	Macquarie	Rec	649.00	0	ATO 27/11/19
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-13.16	0	29/11/19
382	Investment Expens	Db	6 20 30/06/1920	Macquarie	Rec	70.00	0	2/12/19
676/01	Shares in Listed	Db	6 20 30/06/1920	Macquarie	Rec	15000.00	0	AGR Placement 3/12/19
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-6.72	0	31/12/19
382	Investment Expens	Db	6 20 30/06/1920	Macquarie	Rec	70.00	0	2/1/20
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-6.25	0	31/1/20
382	Investment Expens	Db	6 20 30/06/1920	Macquarie	Rec	70.00	0	3/2/20
882	Sundry Creditors	Db	6 20 30/06/1920	Macquarie	Rec	4180.00	0	Parrelli 5/2/20
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-4.30	0	28/2/20
382	Investment Expens	Db	6 20 30/06/1920	Macquarie	Rec	70.00	0	2/3/20
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-2.27	0	31/3/20
382	Investment Expens	Db	6 20 30/06/1920	Macquarie	Rec	70.00	0	1/4/20
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-0.60	0	30/4/20
382	Investment Expens	Db	6 20 30/06/1920	Macquarie	Rec	70.00	0	4/5/20
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-0.62	0	29/5/20
382	Investment Expens	Db	6 20 30/06/1920	Macquarie	Rec	70.00	0	2/6/20
364	Filing Fees	Db	6 20 30/06/1920	Macquarie	Rec	267.00	0	ASIC 11/6/20
676/01	Shares in Listed	Db	6 20 30/06/1920	Macquarie	Rec	7222.25	0	Agua Resources 17/6/20
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-0.46	0	30/6/20
904	Current Tax Liabi	Cr	6 20 30/06/1920	Macquarie	Rec	-1105.70	0	ATO 1/10/19
199/02	Other Corporation	Cr	6 20 30/06/1920	Macquarie	Rec	-38.93	0	ATO 1/10/19
680	Macquarie CMT	BSt	6 20 30/06/2020	999999999999	N/A	-51272.50	0	
Total Batch 2						Total Debits	52526.49	0
						Total Credits	-52526.49	
Period Totals (35 Transactions)							0.00	

Batch 3 22/06/21 11:37:14 (Continued ...)

670/01	Managed Funds	Jnl	6 20 30/06/1920	jnl	Rec	-4999.32	0	To agree assets to market value as per Macquarie Report
204/00	Unrealised Invest	Jnl	6 20 30/06/1920	jnl	Rec	4999.32	0	To agree assets to market value as per Macquarie Report
676/01	Shares in Listed	Jnl	6 20 30/06/1920	jnl	Rec	-75262.04	0	To agree assets to market value as per Macquarie Report

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Batch 3 22/06/21 11:37:14 (Continued ...)								
204/00 Unrealised Invest	Jnl	6 20	30/06/1920	jnl	Rec	75262.04		0 To agree assets to market value as per Macquarie Report
677/01 Shares in Unliste	Jnl	6 20	30/06/1920	jnl	Rec	5.68		0 To agree assets to market value as per Macquarie Report
204/00 Unrealised Invest	Jnl	6 20	30/06/1920	jnl	Rec	-5.68		0 To agree assets to market value as per Macquarie Report

Total Batch 3	Total Debits					80267.04		0
	Total Credits					-80267.04		
Period Totals (6 Transactions)						0.00		

Batch 4 22/06/21 11:39:14 (Continued ...)

300 Accountancy Fees	Jnl	6 20	30/06/1920	jnl	Rec	1925.00		0 2019 accounting ees
882 Sundry Creditors	Jnl	6 20	30/06/1920	jnl	Rec	-1925.00		0 2019 accounting ees

Total Batch 4	Total Debits					1925.00		0
	Total Credits					-1925.00		
Period Totals (2 Transactions)						0.00		

Batch 5 22/06/21 11:43:32 (Continued ...)

364 Filing Fees	Jnl	6 20	30/06/1920	jnl	Rec	259.00		0 2020 supervisory levy
904 Current Tax Liabi	Jnl	6 20	30/06/1920	jnl	Rec	-259.00		0 2020 supervisory levy

Total Batch 5	Total Debits					259.00		0
	Total Credits					-259.00		
Period Totals (2 Transactions)						0.00		

Batch 6 22/06/21 12:42:01 (Continued ...)

550/03 Distribution to M	Jnl	6 20	30/06/1920	allocate	Rec	-83990.39		0 2020 allocation as per excel workpaper
551/02 Allocated Earning	Jnl	6 20	30/06/1920	allocate	Rec	78633.33		0 2020 allocation as per excel workpaper
552/02 Allocated Earning	Jnl	6 20	30/06/1920	allocate	Rec	5357.06		0 2020 allocation as per excel workpaper
551/90 Tax Free	Jnl	6 20	30/06/1920	allocate	Rec	1256.00		0 2020 allocation as per excel workpaper
551/91 Taxable - Taxed i	Jnl	6 20	30/06/1920	allocate	Rec	126936.84		0 2020 allocation as per excel workpaper
551/99 Beneficiary #1 Cl	Jnl	6 20	30/06/1920	allocate	Rec	-128192.84		0 2020 allocation as per excel workpaper
997/03 Withdrawal Benefi	Jnl	6 20	30/06/1920	allocate	Rec	-128192.84		0 2020 allocation as per excel workpaper
997/99 Clearing Balance	Jnl	6 20	30/06/1920	allocate	Rec	128192.84		0 2020 allocation as per excel workpaper
552/90 Tax Free	Jnl	6 20	30/06/1920	allocate	Rec	315.00		0 2020 allocation as per excel workpaper
552/91 Taxable - Taxed i	Jnl	6 20	30/06/1920	allocate	Rec	8418.40		0 2020 allocation as per excel workpaper
552/99 Beneficiary #2 Cl	Jnl	6 20	30/06/1920	allocate	Rec	-8733.40		0 2020 allocation as per excel workpaper
997/13 Withdrawal Benefi	Jnl	6 20	30/06/1920	allocate	Rec	-8733.40		0 2020 allocation as per excel workpaper
997/99 Clearing Balance	Jnl	6 20	30/06/1920	allocate	Rec	8733.40		0 2020 allocation as per excel workpaper

Total Batch 6	Total Debits					357842.87		0
	Total Credits					-357842.87		
Period Totals (13 Transactions)						0.00		

Batch 7 22/06/21 12:39:07 (Continued ...)

905 Integrated Client	Jnl	6 20	30/06/1920	jnl	Rec	1280.00		0 transfer PAYG to income tax account
904 Current Tax Liabi	Jnl	6 20	30/06/1920	jnl	Rec	-1280.00		0 transfer PAYG to income tax account

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Total Batch 7	Total Debits					1280.00	0	
	Total Credits					-1280.00		
	Period Totals (2 Transactions)					0.00		