

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

GL Transaction Details Report

Prepared by Parrelli & Co

12:49 PM 22 June 21

July 2019 to June 2020, 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. 199/02 Other Corporations										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-148.29	-148.29	0	0					
Last Year:		-358.61	-358.61	0	0					
30/06/1920	Macquarie	2	31/7/19	Cr	680	6 20		22.23	-22.23	
30/06/1920	Macquarie	2	0/8/19	Cr	680	6 20		19.84	-42.07	
30/06/1920	Macquarie	2	30/9/19	Cr	680	6 20		18.67	-60.74	
30/06/1920	Macquarie	2	31/10/19	Cr	680	6 20		14.24	-74.98	
30/06/1920	Macquarie	2	29/11/19	Cr	680	6 20		13.16	-88.14	
30/06/1920	Macquarie	2	31/12/19	Cr	680	6 20		6.72	-94.86	
30/06/1920	Macquarie	2	31/1/20	Cr	680	6 20		6.25	-101.11	
30/06/1920	Macquarie	2	28/2/20	Cr	680	6 20		4.30	-105.41	
30/06/1920	Macquarie	2	31/3/20	Cr	680	6 20		2.27	-107.68	
30/06/1920	Macquarie	2	30/4/20	Cr	680	6 20		0.60	-108.28	
30/06/1920	Macquarie	2	29/5/20	Cr	680	6 20		0.62	-108.90	
30/06/1920	Macquarie	2	30/6/20	Cr	680	6 20		0.46	-109.36	
30/06/1920	Macquarie	2	ATO 1/10/19	Cr	680	6 20		38.93	-148.29	
*** TOTALS ***							0.00	148.29		0
13 Transactions for this Account										

Account No. 204/00 Unrealised Investments held at Reporting Date

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		80255.68	80255.68	0	0					
Last Year:		14494.06	14494.06	0	0					
30/06/1920	jnl	3	To agree assets to market value as per Macquarie Report	Jnl	680	6 20	4999.32		4999.32	
30/06/1920	jnl	3	To agree assets to market value as per Macquarie Report	Jnl	680	6 20	75262.04		80261.36	
30/06/1920	jnl	3	To agree assets to market value as per Macquarie Report	Jnl	680	6 20		5.68	80255.68	
*** TOTALS ***							80261.36	5.68		0
3 Transactions for this Account										

Account No. 300 Accountancy Fees

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		1925.00	1925.00	0	0					
Last Year:		4180.00	4180.00	0	0					
30/06/1920	jnl	4	2019 accounting fees	Jnl	680	6 20	1925.00		1925.00	
*** TOTALS ***							1925.00	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:		1118.00	1118.00	0	0					
Last Year:		259.00	259.00	0	0					

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 364 - Filing Fees				(Continued ...)						
30/06/1920	jnl	5	2020 supervisory levy	Jnl	680	6 20	259.00		259.00	
30/06/1920	Macquarie	2	ASIC 16/8/19	Db	680	6 20	592.00		851.00	
30/06/1920	Macquarie	2	ASIC 11/6/20	Db	680	6 20	267.00		1118.00	
*** TOTALS ***							1118.00	0.00		0
3 Transactions for this Account										

Account No. 382 Investment Expenses

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	840.00	840.00	0	0
Last Year:	840.00	840.00	0	0

30/06/1920	Macquarie	2	1/7/19	Db	680	6 20	70.00		70.00	
30/06/1920	Macquarie	2	1/8/19	Db	680	6 20	70.00		140.00	
30/06/1920	Macquarie	2	2/9/19	Db	680	6 20	70.00		210.00	
30/06/1920	Macquarie	2	1/10/19	Db	680	6 20	70.00		280.00	
30/06/1920	Macquarie	2	1/11/19	Db	680	6 20	70.00		350.00	
30/06/1920	Macquarie	2	2/12/19	Db	680	6 20	70.00		420.00	
30/06/1920	Macquarie	2	2/1/20	Db	680	6 20	70.00		490.00	
30/06/1920	Macquarie	2	3/2/20	Db	680	6 20	70.00		560.00	
30/06/1920	Macquarie	2	2/3/20	Db	680	6 20	70.00		630.00	
30/06/1920	Macquarie	2	1/4/20	Db	680	6 20	70.00		700.00	
30/06/1920	Macquarie	2	4/5/20	Db	680	6 20	70.00		770.00	
30/06/1920	Macquarie	2	2/6/20	Db	680	6 20	70.00		840.00	
*** TOTALS ***							840.00	0.00		0
12 Transactions for this Account										

Account No. 550/03 Distribution to Members

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-83990.39	-83990.39	0	0
Last Year:	401.86	401.86	0	0

30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6 20	83990.39	-83990.39		
*** TOTALS ***							0.00	83990.39		0
1 Transactions for this Account										

Account No. 551/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	78633.33	78633.33	0	0
Last Year:	-376.59	-376.59	0	0

30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6 20	78633.33		78633.33	
*** TOTALS ***							78633.33	0.00		0
1 Transactions for this Account										

Account No. 551/90 Tax Free

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1256.00	1256.00	0	0
Last Year:	1256.00	1256.00	0	0

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 551/90 - Tax Free				(Continued ...)						
30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6 20	1256.00		1256.00	
*** TOTALS ***							1256.00	0.00		0
1 Transactions for this Account										

Account No. 551/91 Taxable - Taxed in fund										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		126936.84	126936.84	0	0					
Last Year:		205570.17	205570.17	0	0					
30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6 20	126936.84		126936.84	
*** TOTALS ***							126936.84	0.00		0
1 Transactions for this Account										

Account No. 551/99 Beneficiary #1 Clearing Account										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-128192.84	-128192.84	0	0					
Last Year:		-206826.17	-206826.17	0	0					
30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6 20		128192.84	-128192.84	
*** TOTALS ***							0.00	128192.84		0
1 Transactions for this Account										

Account No. 552/02 Allocated Earnings										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		5357.06	5357.06	0	0					
Last Year:		-25.27	-25.27	0	0					
30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6 20	5357.06		5357.06	
*** TOTALS ***							5357.06	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:		315.00	315.00	0	0					
Last Year:		315.00	315.00	0	0					
30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6 20	315.00		315.00	
*** TOTALS ***							315.00	0.00		0
1 Transactions for this Account										

Account No. 552/91 Taxable - Taxed in fund										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		8418.40	8418.40	0	0					
Last Year:		13775.46	13775.46	0	0					

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 552/91 - Taxable - Taxed in fund (Continued ...)										
30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6 20	8418.40		8418.40	
*** TOTALS ***							8418.40	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:	-8733.40	-8733.40	0	0
Last Year:	-14090.46	-14090.46	0	0

30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6 20		8733.40	-8733.40	
*** TOTALS ***							0.00	8733.40		0

1 Transactions for this Account

Account No. 670/01 Managed Funds				
	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-4999.32	45291.83	0	0
Last Year:	889.51	50291.15	0	0

30/06/1920	jnl	3	Opening Balance To agree assets to market value as per Macquarie Report	Jnl	680	6 20	50291.15	4999.32	50291.15 45291.83	
*** TOTALS ***							50291.15	4999.32		0

1 Transactions for this Account

Account No. 676/01 Shares in Listed Companies				
	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-29918.55	42627.78	0	0
Last Year:	-34911.61	72546.33	0	0

30/06/1920	jnl	3	Opening Balance To agree assets to market value as per Macquarie Report	Jnl	680	6 20	72546.33	75262.04	72546.33 -2715.71	
30/06/1920	Macquarie	2	AGR placement 3/7/19	Db	680	6 20	23121.24		20405.53	
30/06/1920	Macquarie	2	AGR Placement 3/12/19	Db	680	6 20	15000.00		35405.53	
30/06/1920	Macquarie	2	Agua Resources 17/6/20	Db	680	6 20	7222.25		42627.78	
*** TOTALS ***							117889.82	75262.04		0

4 Transactions for this Account

Account No. 677/01 Shares in Unlisted Companies				
	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	5.68	43644.44	0	0
Last Year:	-3965.44	43638.76	0	0

Opening Balance 43638.76 43638.76

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 677/01 - Shares in Unlisted Companies (Continued ...)										
30/06/1920	jnl	3	To agree assets to market value as per Macquarie Report	Jnl	680	6 20	5.68		43644.44	
*** TOTALS ***							43644.44	0.00		0
1 Transactions for this Account										

Account No. 680 Macquarie CMT

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-51272.50	6459.19	0	0
Last Year:	25664.20	57731.69	0	0

Opening Balance										
30/06/2020	999999999999	2		BSt	680	6 20	57731.69	51272.50	57731.69	6459.19
*** TOTALS ***							57731.69	51272.50		0
1 Transactions for this Account										

Account No. 882 Sundry Creditors

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	2255.00	-1925.00	0	0
Last Year:	2090.00	-4180.00	0	0

Opening Balance										
30/06/1920	jnl	4	2019 accounting entries	Jnl	680	6 20		4180.00	-4180.00	
30/06/1920	Macquarie	2	Parrelli 5/2/20	Db	680	6 20	4180.00	1925.00	-6105.00	
*** TOTALS ***							4180.00	6105.00		0
2 Transactions for this Account										

Account No. 904 Current Tax Liability

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-1989.70	828.00	0	0
Last Year:	2355.90	2817.70	0	0

Opening Balance										
30/06/1920	jnl	5	2020 supervisory levy	Jnl	680	6 20	2817.70	259.00	2817.70	2558.70
30/06/1920	Macquarie	2	ATO 10/9/19	Db	680	6 20	655.00		3213.70	
30/06/1920	Macquarie	2	ATO 1/10/19	Cr	680	6 20		1105.70	2108.00	
30/06/1920	jnl	7	transfer PAYG to income tax account	Jnl	680	6 20		1280.00	828.00	
*** TOTALS ***							3472.70	2644.70		0
4 Transactions for this Account										

Account No. 905 Integrated Client Account

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1929.00	0.00	0	0
Last Year:	0.00	-1929.00	0	0

Opening Balance										
30/06/1920	Macquarie	2	ATO 27/11/19	Db	680	6 20	649.00	1929.00	-1929.00	
30/06/1920	jnl	7	transfer PAYG to income tax account	Jnl	680	6 20	1280.00		-1280.00	0.00

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

							1929.00	1929.00		0
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2 Transactions for this Account

Account No. 997/03 Withdrawal Benefits at Year End which must be preserved

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-128192.84	-128192.84	0	0
Last Year:	-206826.17	-206826.17	0	0

30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6	20	128192.84	-128192.84	
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*** TOTALS ***

								0.00	128192.84	0
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1 Transactions for this Account

Account No. 997/13 Withdrawal Benefits at Year End Required to be Preserved

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-8733.40	-8733.40	0	0
Last Year:	-14090.46	-14090.46	0	0

30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6	20	8733.40	-8733.40	
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*** TOTALS ***

								0.00	8733.40	0
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1 Transactions for this Account

Account No. 997/99 Clearing Balance

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	136926.24	136926.24	0	0
Last Year:	220916.63	220916.63	0	0

30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6	20	128192.84		128192.84
30/06/1920	allocate	6	2020 allocation as per excel workpaper	Jnl	680	6	20	8733.40		136926.24

*** TOTALS ***

								136926.24	0.00	0
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2 Transactions for this Account