

HAMMOND SUPERANNUATION FUND - 30/06/2022 (CLNT1318)

GL Transaction Details Report

Prepared by Parrelli & Co

12:08 PM 26 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. 196/15 - Schroders										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1473.62	-1473.62	0	0					
Last Year:		-1572.88	-1572.88	0	0					
30/06/1922	ADELAIDE	2	schroders 7/7/21	Cr	680	6 22		380.07	-380.07	
30/06/1922	ADELAIDE	2	SCHRODERS 6/10/21	Cr	680	6 22		378.98	-759.05	
30/06/1922	ADELAIDE	2	SCHRODERS 7/1/22	Cr	680	6 22		370.10	-1129.15	
30/06/1922	ADELAIDE	2	SCHRODERS 6/4/22	Cr	680	6 22		344.47	-1473.62	
*** TOTALS ***							0.00	1473.62		0
4 Transactions for this Account										

Account No. 198/01 - NAB Ltd										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1941.83	-1941.83	0	0					
Last Year:		-917.40	-917.40	0	0					
30/06/1922	ADELAIDE	2	NAB 2/7/21	Cr	680	6 22		917.40	-917.40	
30/06/1922	ADELAIDE	2	NAB 15/12/21	Cr	680	6 22		1024.43	-1941.83	
*** TOTALS ***							0.00	1941.83		0
2 Transactions for this Account										

Account No. 198/02 - Westpac Ltd										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-799.81	-799.81	0	0					
Last Year:		-588.29	-588.29	0	0					
30/06/1922	ADELAIDE	2	WBC 21/12/21	Cr	680	6 22		396.60	-396.60	
30/06/1922	ADELAIDE	2	WBC 24/6/22	Cr	680	6 22		403.21	-799.81	
*** TOTALS ***							0.00	799.81		0
2 Transactions for this Account										

Account No. 198/03 - Macquarie Bank Ltd										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-4886.35	-4886.35	0	0					
Last Year:		-2535.75	-2535.75	0	0					
30/06/1922	ADELAIDE	2	macquarie 2/7/21	Cr	680	6 22		2696.75	-2696.75	
30/06/1922	ADELAIDE	2	MQG 14/12/21	Cr	680	6 22		2189.60	-4886.35	
*** TOTALS ***							0.00	4886.35		0
2 Transactions for this Account										

Account No. 198/05 - Endeavour Group Ltd										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-288.60	-288.60	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1922	ADELAIDE	2	EDV 22/9/21	Cr	680	6 22		103.60	-103.60	
30/06/1922	ADELAIDE	2	EDV 28/3/22	Cr	680	6 22		185.00	-288.60	

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*** TOTALS ***

0.00 288.60 0

2 Transactions for this Account

Account No. 198/07 - Virgin Money

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-24.16	-24.16	0	0
Last Year:	0.00	0.00	0	0

30/06/1922	ADELAIDE	2	VUK 11/3/22	Cr	680	6 22		7.27	-7.27	
30/06/1922	ADELAIDE	2	VUK 21/6/22	Cr	680	6 22		16.89	-24.16	

*** TOTALS ***

0.00 24.16 0

2 Transactions for this Account

Account No. 198/08 - BHP Billiton Ltd

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-12393.31	-12393.31	0	0
Last Year:	-2518.34	-2518.34	0	0

30/06/1922	ADELAIDE	2	BHP 21/9/21	Cr	680	6 22		3309.91	-3309.91	
30/06/1922	ADELAIDE	2	BHP 28/3/22	Cr	680	6 22		2536.20	-5846.11	
30/06/1922	jnl	3	220 Woodside shares from BHP in specie div 1/6/22	Jnl	680	6 22		6547.20	-12393.31	

*** TOTALS ***

0.00 12393.31 0

3 Transactions for this Account

Account No. 198/10 - QBE Ltd

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-480.00	-480.00	0	0
Last Year:	-64.00	-64.00	0	0

30/06/1922	ADELAIDE	2	QBE 24/9/21	Cr	680	6 22		176.00	-176.00	
30/06/1922	ADELAIDE	2	QBE 12/4/22	Cr	680	6 22		304.00	-480.00	

*** TOTALS ***

0.00 480.00 0

2 Transactions for this Account

Account No. 198/14 - Worley Group Ltd

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-500.00	-500.00	0	0
Last Year:	-500.00	-500.00	0	0

30/06/1922	ADELAIDE	2	WOR 29/9/21	Cr	680	6 22		250.00	-250.00	
30/06/1922	ADELAIDE	2	WOR 30/3/22	Cr	680	6 22		250.00	-500.00	

*** TOTALS ***

0.00 500.00 0

2 Transactions for this Account

Account No. 198/16 - South32

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-236.64	-236.64	0	0
Last Year:	-38.74	-38.74	0	0

30/06/1922	ADELAIDE	2	SOUTH32 7/10/21	Cr	680	6 22		90.99	-90.99	
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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: 198/16 - - South32 (Continued ...)										
30/06/1922	ADELAIDE	2	SOUTH32 7/4/22	Cr	680	6 22		145.65	-236.64	
*** TOTALS ***							0.00	236.64		0
2 Transactions for this Account										

Account No. 198/20 - Woolworths Limited

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1391.20	-1391.20	0	0					
Last Year:		-1494.80	-1494.80	0	0					
30/06/1922	ADELAIDE	2	WOW 8/10/21	Cr	680	6 22		814.00	-814.00	
30/06/1922	ADELAIDE	2	WOW 13/4/22	Dep	680	6 22		577.20	-1391.20	
*** TOTALS ***							0.00	1391.20		0
2 Transactions for this Account										

Account No. 198/26 - Vanguard Australian Shares Index

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-7496.46	-7496.46	0	0					
Last Year:		-3185.51	-3185.51	0	0					
30/06/1922	ADELAIDE	2	VAS 16/7/21	Cr	680	6 22		895.85	-895.85	
30/06/1922	ADELAIDE	2	VAS 18/10/21	Cr	680	6 22		2265.82	-3161.67	
30/06/1922	ADELAIDE	2	VAS 19/1/22	Dep	680	6 22		1121.43	-4283.10	
30/06/1922	ADELAIDE	2	VAS 20/4/22	Cr	680	6 22		3213.36	-7496.46	
*** TOTALS ***							0.00	7496.46		0
4 Transactions for this Account										

Account No. 199/05 - Adelaide Bank

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-25.98	-25.98	0	0					
Last Year:		-9.03	-9.03	0	0					
30/06/1922	ADELAIDE	2	31/8721	Cr	680	6 22		0.59	-0.59	
30/06/1922	ADELAIDE	2	31/8/21	Cr	680	6 22		0.79	-1.38	
30/06/1922	ADELAIDE	2	30/9/21	Cr	680	6 22		0.62	-2.00	
30/06/1922	ADELAIDE	2	31/10/21	Cr	680	6 22		0.77	-2.77	
30/06/1922	ADELAIDE	2	30/11/21	Dep	680	6 22		0.64	-3.41	
30/06/1922	ADELAIDE	2	31/12/21	Cr	680	6 22		0.57	-3.98	
30/06/1922	ADELAIDE	2	31/1/22	Dep	680	6 22		0.51	-4.49	
30/06/1922	ADELAIDE	2	28/2/22	Cr	680	6 22		0.28	-4.77	
30/06/1922	ADELAIDE	2	31/3/22	Cr	680	6 22		4.09	-8.86	
30/06/1922	ADELAIDE	2	30/4/22	Cr	680	6 22		4.08	-12.94	
30/06/1922	ADELAIDE	2	31/5/22	Cr	680	6 22		4.63	-17.57	
30/06/1922	ADELAIDE	2	30/6/22	Cr	680	6 22		8.41	-25.98	
*** TOTALS ***							0.00	25.98		0
12 Transactions for this Account										

Account No. 199/06 - ATO

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1.11	-1.11	0	0					
Last Year:		-2.75	-2.75	0	0					
30/06/1922	ADELAIDE	2	ATO 29/7/21	Cr	680	6 22		1.11	-1.11	
*** TOTALS ***							0.00	1.11		0
1 Transactions for this Account										

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All Bank Accounts

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Account No. 204/01 - Macquarie BankLtd										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-6504.40	-6504.40	0	0					
Last Year:		-30453.15	-30453.15	0	0					
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		6504.40	-6504.40	
							0.00	6504.40		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 204/02 - QBE Ltd										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-2176.00	-2176.00	0	0					
Last Year:		-3088.00	-3088.00	0	0					
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		2176.00	-2176.00	
							0.00	2176.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 204/03 - Worley Group Ltd										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-2280.00	-2280.00	0	0					
Last Year:		-3240.00	-3240.00	0	0					
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		2280.00	-2280.00	
							0.00	2280.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 204/09 - Woolworths Ltd										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		867.29	867.29	0	0					
Last Year:		-1258.00	-1258.00	0	0					
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	867.29		867.29	
							867.29	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 204/10 - Westpac Ltd										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		4170.91	4170.91	0	0					
Last Year:		-5195.46	-5195.46	0	0					
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	4170.91		4170.91	

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All Bank Accounts

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

4170.91 0.00 0

1 Transactions for this Account

Account No. 204/12 - NAB Ltd

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-1788.93	-1788.93	0	0
Last Year:	-12232.00	-12232.00	0	0

30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	1788.93	-1788.93	
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*** TOTALS ***

0.00 1788.93 0

1 Transactions for this Account

Account No. 204/13 - BHP Billiton Ltd

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	8923.08	8923.08	0	0
Last Year:	-15542.25	-15542.25	0	0

30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	8923.08	8923.08	
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*** TOTALS ***

8923.08 0.00 0

1 Transactions for this Account

Account No. 204/15 - Virgin Money

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	561.54	561.54	0	0
Last Year:	-775.46	-775.46	0	0

30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	561.54	561.54	
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*** TOTALS ***

561.54 0.00 0

1 Transactions for this Account

Account No. 204/31 - Woodside Energy

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-457.60	-457.60	0	0
Last Year:	0.00	0.00	0	0

30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	457.60	-457.60	
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*** TOTALS ***

0.00 457.60 0

1 Transactions for this Account

Account No. 204/32 - Endeavour Group

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-8326.49	-8326.49	0	0
Last Year:	0.00	0.00	0	0

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Account No: 204/32 - - Endeavour Group (Continued ...)										
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		8326.49	-8326.49	
*** TOTALS ***							0.00	8326.49		0
1 Transactions for this Account										

Account No. 204/36 - Vanguard Australian Share Index										
---- Amount ----					--- Quantity ---					
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	16464.00	16464.00	0	0						
Last Year:	-30288.00	-30288.00	0	0						
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	16464.00		16464.00	
*** TOTALS ***							16464.00	0.00		0
1 Transactions for this Account										

Account No. 204/37 - Schroder Fixed Income										
---- Amount ----					--- Quantity ---					
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	10435.56	10435.56	0	0						
Last Year:	-1368.60	-1368.60	0	0						
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	10435.56		10435.56	
*** TOTALS ***							10435.56	0.00		0
1 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:	-22829.51	-22829.51	0	0						
Last Year:	0.00	0.00	0	0						
30/06/1922	ADELAIDE	2	SYDNEY AIRPORTS 9/3/22	Cr	680	6 22	63542.50		-63542.50	
30/06/1922	ADELAIDE	2	CROWN RESORTS 24/6/22	Cr	680	6 22	14685.10		-78227.60	
30/06/1922	jnl	3	Sydney Airports sold 9/3/22	Jnl	680	6 22	42046.98		-36180.62	
30/06/1922	jnl	3	Crown realised 24/6/22	Jnl	680	6 22	13351.11		-22829.51	
*** TOTALS ***							55398.09	78227.60		0
4 Transactions for this Account										

Account No. 300 Accountancy Fees										
---- Amount ----					--- Quantity ---					
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	550.00	550.00	0	0						
Last Year:	275.00	275.00	0	0						
30/06/1922	ADELAIDE	2	2/8/21	Db	680	6 22	275.00		275.00	
30/06/1922	ADELAIDE	2	AUDIT 10/6/22	Db	680	6 22	275.00		550.00	

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*** TOTALS ***

							550.00	0.00		0
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2 Transactions for this Account

Account No. 364 Filing Fees

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	535.00	535.00	0	0
Last Year:	532.00	532.00	0	0

30/06/1922	ADELAIDE	2	ASIC 14/4/22	Db	680	6 22	276.00		276.00	
30/06/1922	jnl	5	2022 supervisory levy	Jnl	680	6 22	259.00		535.00	

*** TOTALS ***

							535.00	0.00		0
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2 Transactions for this Account

Account No. 550/03 Distribution to Members

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	33794.62	33794.62	0	0
Last Year:	121858.88	121858.88	0	0

30/06/1922	jnl	6	allocaion as per excel workpaper	Jnl	680	6 22	33794.62		33794.62	
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*** TOTALS ***

							33794.62	0.00		0
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1 Transactions for this Account

Account No. 552/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-33794.62	-33794.62	0	0
Last Year:	-60929.44	-60929.44	0	0

30/06/1922	jnl	6	allocaion as per excel workpaper	Jnl	680	6 22		33794.62	-33794.62	
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*** TOTALS ***

							0.00	33794.62		0
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1 Transactions for this Account

Account No. 552/05 Income Tax Expense on Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-10972.00	-10972.00	0	0
Last Year:	-2033.92	-2033.92	0	0

30/06/1922	jnl	6	allocaion as per excel workpaper	Jnl	680	6 22		10972.00	-10972.00	
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*** TOTALS ***

							0.00	10972.00		0
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1 Transactions for this Account

Account No. 552/15 Benefits Paid During Year

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	63276.00	63276.00	0	0
Last Year:	18136.50	18136.50	0	0

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 552/15 - Benefits Paid During Year				(Continued ...)						
30/06/1922	ADELAIDE	2	16/7/21	Db	680	6 22	3000.00		3000.00	
30/06/1922	ADELAIDE	2	17/8/21	Db	680	6 22	3000.00		6000.00	
30/06/1922	ADELAIDE	2	17/9/21	Db	680	6 22	3000.00		9000.00	
30/06/1922	ADELAIDE	2	15/10/21	Db	680	6 22	3000.00		12000.00	
30/06/1922	ADELAIDE	2	17/11/21	Db	680	6 22	3000.00		15000.00	
30/06/1922	ADELAIDE	2	17/12/21	Db	680	6 22	3000.00		18000.00	
30/06/1922	ADELAIDE	2	14/1/22	Db	680	6 22	276.00		18276.00	
30/06/1922	ADELAIDE	2	17/1/22	Db	680	6 22	3000.00		21276.00	
30/06/1922	ADELAIDE	2	17/2/22	Chq	680	6 22	3000.00		24276.00	
30/06/1922	ADELAIDE	2	17/3/22	Db	680	6 22	3000.00		27276.00	
30/06/1922	ADELAIDE	2	13/4/22	Db	680	6 22	27000.00		54276.00	
30/06/1922	ADELAIDE	2	15/4/22	Db	680	6 22	3000.00		57276.00	
30/06/1922	ADELAIDE	2	17/5/22	Db	680	6 22	3000.00		60276.00	
30/06/1922	ADELAIDE	2	17/6/22	Db	680	6 22	3000.00		63276.00	

*** TOTALS ***

63276.00 0.00 0

14 Transactions for this Account

Account No. 670/01 - Sydney Airports

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-42046.98	0.00	0	6410
Last Year:	871.44	42046.98	0	6410

30/06/1922	jnl		Opening Balance				42046.98		42046.98	
		3	Sydney Airports sold 9/3/22	Jnl	680	6 22	42046.98		0.00	

*** TOTALS ***

42046.98 42046.98 0

1 Transactions for this Account

Account No. 670/13 - Schroder Fixed Income

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-10435.56	74973.41	0	75952
Last Year:	1368.60	85408.97	0	75952

30/06/1922	jnl		Opening Balance				85408.97		85408.97	
		4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	10435.56		74973.41	

*** TOTALS ***

85408.97 10435.56 0

1 Transactions for this Account

Account No. 676/01 - Macquarie Bank Ltd

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	6504.40	132430.55	0	852
Last Year:	30453.15	125926.15	0	852

30/06/1922	jnl		Opening Balance				125926.15		125926.15	
		4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	6504.40		132430.55	

*** TOTALS ***

132430.55 0.00 0

1 Transactions for this Account

HAMMOND SUPERANNUATION FUND - 30/06/2022 (CLNT1318)

GL Transaction Details Report

Prepared by Parrelli & Co

12:08 PM 26 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. 676/02 - QBE Ltd										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			2176.00	19440.00			0	1600		
Last Year:			3088.00	17264.00			0	1600		
<hr/>										
30/06/1922	jnl		Opening Balance				17264.00		17264.00	
		4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	2176.00		19440.00	
							*** TOTALS ***		19440.00	0.00
							1 Transactions for this Account			0

Account No. 676/03 - Worley Group Ltd										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			2280.00	14240.00			0	1000		
Last Year:			3240.00	11960.00			0	1000		
<hr/>										
30/06/1922	jnl		Opening Balance				11960.00		11960.00	
		4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	2280.00		14240.00	
							*** TOTALS ***		14240.00	0.00
							1 Transactions for this Account			0

Account No. 676/09 - Woolworths Ltd										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-3744.40	52688.00			0	1480		
Last Year:			1258.00	56432.40			0	1480		
<hr/>										
30/06/1922	jnl		Opening Balance				56432.40		56432.40	
		3	1480 shares from Woolworths 1/7/21	Jnl	680	6 22		2877.11	53555.29	
30/06/1922	jnl		To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		867.29	52688.00	
							*** TOTALS ***		56432.40	3744.40
							2 Transactions for this Account			0

Account No. 676/10 - Westpac Ltd										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-4170.91	12889.50			0	661		
Last Year:			5195.46	17060.41			0	661		
<hr/>										
30/06/1922	jnl		Opening Balance				17060.41		17060.41	
		4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		4170.91	12889.50	
							*** TOTALS ***		17060.41	4170.91
							1 Transactions for this Account			0

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 676/12 - NAB Ltd										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		1788.93	41879.31	0	1529					
Last Year:		12232.00	40090.38	0	1529					
30/06/1922	jnl	4	Opening Balance To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	40090.38 1788.93		40090.38 41879.31	
*** TOTALS ***							41879.31	0.00		0
1 Transactions for this Account										

Account No. 676/13 - BHP Billiton Ltd										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-8923.08	50283.75	0	1200					
Last Year:		15542.25	59206.83	0	1200					
30/06/1922	jnl	4	Opening Balance To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	59206.83 8923.08		59206.83 50283.75	
*** TOTALS ***							59206.83	8923.08		0
1 Transactions for this Account										

Account No. 676/15 - Virgin Money										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-561.54	844.22	0	382					
Last Year:		775.46	1405.76	0	382					
30/06/1922	jnl	4	Opening Balance To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	1405.76 561.54		1405.76 844.22	
*** TOTALS ***							1405.76	561.54		0
1 Transactions for this Account										

Account No. 676/20 - Crown										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-13351.11	0.00	0	1121					
Last Year:		2511.04	13351.11	0	1121					
30/06/1922	jnl	3	Opening Balance Crown realised 24/6/22	Jnl	680	6 22	13351.11 13351.11		13351.11 0.00	
*** TOTALS ***							13351.11	13351.11		0
1 Transactions for this Account										

Account No. 676/21 - Woodside Energy										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		7004.80	7004.80	0	100					
Last Year:		0.00	0.00	0	100					

HAMMOND SUPERANNUATION FUND - 30/06/2022 (CLNT1318)

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: 676/21 - - Woodside Energy (Continued ...)										
30/06/1922	jnl	3	220 Woodside shares from BHP in specie div 1/6/22	Jnl	680	6 22	6547.20		6547.20	
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	457.60		7004.80	
*** TOTALS ***							7004.80	0.00		0
2 Transactions for this Account										

Account No. 676/22 - Vanguard Australian Shares Index

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-16464.00	134000.00	0	1600
Last Year:	30288.00	150464.00	0	1600

Opening Balance										
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	150464.00	16464.00	150464.00	134000.00
*** TOTALS ***							150464.00	16464.00		0
1 Transactions for this Account										

Account No. 676/23 - Endeavour Group Ltd

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	11203.60	11203.60	0	0
Last Year:	0.00	0.00	0	0

30/06/1922	jnl	3	1480 shares from Woolworths 1/7/21	Jnl	680	6 22	2877.11		2877.11	
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	8326.49		11203.60	
*** TOTALS ***							11203.60	0.00		0
2 Transactions for this Account										

Account No. 680 Adelaide Bank Cash Management

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	48836.39	52508.35	0	0
Last Year:	-6603.21	3671.96	0	0

Opening Balance										
30/06/2022	999999999999	2		BSt	680	6 22	3671.96	48836.39	3671.96	52508.35
*** TOTALS ***							52508.35	0.00		0
1 Transactions for this Account										

Account No. 904 Provision for Income Tax

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1394.08	10713.00	0	0
Last Year:	-3655.11	9318.92	0	0

Opening Balance 9318.92 9318.92

HAMMOND SUPERANNUATION FUND - 30/06/2022 (CLNT1318)

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: 904 - Provision for Income Tax (Continued ...)										
30/06/1922	ADELAIDE	2	ATO 29/7/21	Cr	680	6 22		5510.07	3808.85	
30/06/1922	ADELAIDE	2	ATO 14/6/22	Cr	680	6 22		3808.85	0.00	
30/06/1922	jnl	5	2022 supervisory levy	Jnl	680	6 22		259.00	-259.00	
30/06/1922	jnl	6	allocaion as per excel workpaper	Jnl	680	6 22	10972.00		10713.00	
*** TOTALS ***							20290.92	9577.92		0
4 Transactions for this Account										

Account No. 997/17 Withdrawal Benefit - Unrestricted Non-Preserved

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-619703.28	-619703.28	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1922	jnl	6	allocaion as per excel workpaper	Jnl	680	6 22		619703.28	-619703.28	
*** TOTALS ***							0.00	619703.28		0
1 Transactions for this Account										

Account No. 997/99 Clearing Balance

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		619703.28	619703.28	0	0					
Last Year:		638212.66	638212.66	0	0					
30/06/1922	jnl	6	allocaion as per excel workpaper	Jnl	680	6 22	619703.28		619703.28	
*** TOTALS ***							619703.28	0.00		0
1 Transactions for this Account										