

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

GL Batch Report

Prepared by Parrelli & Co

12:08 PM 26 June 23

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 08/06/23 12:12:22								
552/01	Balance at Beginn	Jnl	7 21 1/07/2021	Open Bal.	Unr	-319106.35	0	Opening Balance
552/01	Balance at Beginn	Jnl	7 21 1/07/2021	Open Bal.	Unr	-319106.31	0	Opening Balance
670/01	- Sydney Airport	Jnl	7 21 1/07/2021	Open Bal.	Unr	42046.98	6410	Opening Balance
670/06	- Multiplex Site	Jnl	7 21 1/07/2021	Open Bal.	Unr	0.00	300	Opening Balance
676/09	- Woolworths Ltd	Jnl	7 21 1/07/2021	Open Bal.	Unr	1258.00	0	Opening Balance
670/11	- Infigen Energy	Jnl	7 21 1/07/2021	Open Bal.	Unr	0.00	1361	Opening Balance
670/13	- Schroder Fixed	Jnl	7 21 1/07/2021	Open Bal.	Unr	85408.97	75952	Opening Balance
676/01	- Macquarie Bank	Jnl	7 21 1/07/2021	Open Bal.	Unr	125926.15	852	Opening Balance
676/02	- QBE Ltd	Jnl	7 21 1/07/2021	Open Bal.	Unr	17264.00	1600	Opening Balance
676/03	- Worley Group L	Jnl	7 21 1/07/2021	Open Bal.	Unr	11960.00	1000	Opening Balance
676/06	- Consolidated M	Jnl	7 21 1/07/2021	Open Bal.	Unr	0.00	111	Opening Balance
676/09	- Woolworths Ltd	Jnl	7 21 1/07/2021	Open Bal.	Unr	55174.40	1480	Opening Balance
676/10	- Westpac Ltd	Jnl	7 21 1/07/2021	Open Bal.	Unr	17060.41	661	Opening Balance
676/12	- NAB Ltd	Jnl	7 21 1/07/2021	Open Bal.	Unr	40090.38	1529	Opening Balance
676/13	- BHP Billiton L	Jnl	7 21 1/07/2021	Open Bal.	Unr	59206.83	1200	Opening Balance
676/14	- South32 Ltd	Jnl	7 21 1/07/2021	Open Bal.	Unr	3571.67	0	Opening Balance
676/15	- Virgin Money	Jnl	7 21 1/07/2021	Open Bal.	Unr	1405.76	382	Opening Balance
676/16	- Bendigo Bank e	Jnl	7 21 1/07/2021	Open Bal.	Unr	0.00	250	Opening Balance
676/17	- Hunter Hall Gl	Jnl	7 21 1/07/2021	Open Bal.	Unr	0.00	80000	Opening Balance
676/20	- Crown	Jnl	7 21 1/07/2021	Open Bal.	Unr	13351.11	1121	Opening Balance
676/21	- Woodside Energ	Jnl	7 21 1/07/2021	Open Bal.	Unr	0.00	100	Opening Balance
676/22	- Vanguard Austr	Jnl	7 21 1/07/2021	Open Bal.	Unr	150464.00	1600	Opening Balance
680	Adelaide Bank Cas	Jnl	7 21 1/07/2021	Open Bal.	Unr	3671.96	0	Opening Balance
682	BankWest Telenet	Jnl	7 21 1/07/2021	Open Bal.	Unr	1033.12	0	Opening Balance
904	Provision for Inc	Jnl	7 21 1/07/2021	Open Bal.	Unr	9318.92	0	Opening Balance

Total Batch 1	Total Debits	638212.66	175909
	Total Credits	-638212.66	

Period Totals (25 Transactions) 0.00

Batch 2 08/06/23 12:58:10 (Continued ...)

198/01	- NAB Ltd	Cr	6 22 30/06/1922	ADELAIDE	Rec	-917.40	0	NAB 2/7/21
198/03	- Macquarie Bank	Cr	6 22 30/06/1922	ADELAIDE	Rec	-2696.75	0	macquarie 2/7/21
196/15	- Schroders	Cr	6 22 30/06/1922	ADELAIDE	Rec	-380.07	0	schroders 7/7/21
552/15	Benefits Paid Dur	Db	6 22 30/06/1922	ADELAIDE	Rec	3000.00	0	16/7/21
198/26	- Vanguard Austr	Cr	6 22 30/06/1922	ADELAIDE	Rec	-895.85	0	VAS 16/7/21
904	Provision for Inc	Cr	6 22 30/06/1922	ADELAIDE	Rec	-5510.07	0	ATO 29/7/21
199/05	- Adelaide Bank	Cr	6 22 30/06/1922	ADELAIDE	Rec	-0.59	0	31/8/21
300	Accountancy Fees	Db	6 22 30/06/1922	ADELAIDE	Rec	275.00	0	2/8/21
552/15	Benefits Paid Dur	Db	6 22 30/06/1922	ADELAIDE	Rec	3000.00	0	17/8/21
199/05	- Adelaide Bank	Cr	6 22 30/06/1922	ADELAIDE	Rec	-0.79	0	31/8/21
552/15	Benefits Paid Dur	Db	6 22 30/06/1922	ADELAIDE	Rec	3000.00	0	17/9/21
198/08	- BHP Billiton L	Cr	6 22 30/06/1922	ADELAIDE	Rec	-3309.91	0	BHP 21/9/21
198/05	- Endeavour Grou	Cr	6 22 30/06/1922	ADELAIDE	Rec	-103.60	0	EDV 22/9/21
198/10	- QBE Ltd	Cr	6 22 30/06/1922	ADELAIDE	Rec	-176.00	0	QBE 24/9/21
198/14	- Worley Group L	Cr	6 22 30/06/1922	ADELAIDE	Rec	-250.00	0	WOR 29/9/21
199/05	- Adelaide Bank	Cr	6 22 30/06/1922	ADELAIDE	Rec	-0.62	0	30/9/21
196/15	- Schroders	Cr	6 22 30/06/1922	ADELAIDE	Rec	-378.98	0	SCHRODERS 6/10/21
198/16	- South32	Cr	6 22 30/06/1922	ADELAIDE	Rec	-90.99	0	SOUTH32 7/10/21
198/20	- Woolworths Lim	Cr	6 22 30/06/1922	ADELAIDE	Rec	-814.00	0	WOW 8/10/21
552/15	Benefits Paid Dur	Db	6 22 30/06/1922	ADELAIDE	Rec	3000.00	0	15/10/21
198/26	- Vanguard Austr	Cr	6 22 30/06/1922	ADELAIDE	Rec	-2265.82	0	VAS 18/10/21
199/05	- Adelaide Bank	Cr	6 22 30/06/1922	ADELAIDE	Rec	-0.77	0	31/10/21
552/15	Benefits Paid Dur	Db	6 22 30/06/1922	ADELAIDE	Rec	3000.00	0	17/11/21
199/05	- Adelaide Bank	Dep	6 22 30/06/1922	ADELAIDE	Rec	-0.64	0	30/11/21
198/03	- Macquarie Bank	Cr	6 22 30/06/1922	ADELAIDE	Rec	-2189.60	0	MQG 14/12/21
198/01	- NAB Ltd	Cr	6 22 30/06/1922	ADELAIDE	Rec	-1024.43	0	NAB 15/12/21
552/15	Benefits Paid Dur	Db	6 22 30/06/1922	ADELAIDE	Rec	3000.00	0	17/12/21
198/02	- Westpac Ltd	Cr	6 22 30/06/1922	ADELAIDE	Rec	-396.60	0	WBC 21/12/21
199/05	- Adelaide Bank	Cr	6 22 30/06/1922	ADELAIDE	Rec	-0.57	0	31/12/21
196/15	- Schroders	Cr	6 22 30/06/1922	ADELAIDE	Rec	-370.10	0	SCHRODERS 7/1/22
552/15	Benefits Paid Dur	Db	6 22 30/06/1922	ADELAIDE	Rec	276.00	0	14/1/22
552/15	Benefits Paid Dur	Db	6 22 30/06/1922	ADELAIDE	Rec	3000.00	0	17/1/22
198/26	- Vanguard Austr	Dep	6 22 30/06/1922	ADELAIDE	Rec	-1121.43	0	VAS 19/1/22
199/05	- Adelaide Bank	Dep	6 22 30/06/1922	ADELAIDE	Rec	-0.51	0	31/1/22

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 2 08/06/23 12:58:10 (Continued ...)								
552/15 Benefits Paid Dur	Chq	6 22	30/06/1922	ADELAIDE	Rec	3000.00		0 17/2/22
199/05 - Adelaide Bank	Cr	6 22	30/06/1922	ADELAIDE	Rec	-0.28		0 28/2/22
204/40 Realised Investme	Cr	6 22	30/06/1922	ADELAIDE	Rec	-63542.50		0 SYDNEY AIRPORTS 9/3/22
198/07 - Virgin Money	Cr	6 22	30/06/1922	ADELAIDE	Rec	-7.27		0 VUK 11/3/22
552/15 Benefits Paid Dur	Db	6 22	30/06/1922	ADELAIDE	Rec	3000.00		0 17/3/22
198/08 - BHP Billiton L	Cr	6 22	30/06/1922	ADELAIDE	Rec	-2536.20		0 BHP 28/3/22
198/05 - Endeavour Grou	Cr	6 22	30/06/1922	ADELAIDE	Rec	-185.00		0 EDV 28/3/22
198/14 - Worley Group L	Cr	6 22	30/06/1922	ADELAIDE	Rec	-250.00		0 WOR 30/3/22
199/05 - Adelaide Bank	Cr	6 22	30/06/1922	ADELAIDE	Rec	-4.09		0 31/3/22
196/15 - Schroders	Cr	6 22	30/06/1922	ADELAIDE	Rec	-344.47		0 SCHRODERS 6/4/22
198/16 - South32	Cr	6 22	30/06/1922	ADELAIDE	Rec	-145.65		0 SOUTH32 7/4/22
198/10 - QBE Ltd	Cr	6 22	30/06/1922	ADELAIDE	Rec	-304.00		0 QBE 12/4/22
552/15 Benefits Paid Dur	Db	6 22	30/06/1922	ADELAIDE	Rec	27000.00		0 13/4/22
198/20 - Woolworths Lim	Dep	6 22	30/06/1922	ADELAIDE	Rec	-577.20		0 WOW 13/4/22
364 Filing Fees	Db	6 22	30/06/1922	ADELAIDE	Rec	276.00		0 ASIC 14/4/22
552/15 Benefits Paid Dur	Db	6 22	30/06/1922	ADELAIDE	Rec	3000.00		0 15/4/22
198/26 - Vanguard Austr	Cr	6 22	30/06/1922	ADELAIDE	Rec	-3213.36		0 VAS 20/4/22
199/05 - Adelaide Bank	Cr	6 22	30/06/1922	ADELAIDE	Rec	-4.08		0 30/4/22
552/15 Benefits Paid Dur	Db	6 22	30/06/1922	ADELAIDE	Rec	3000.00		0 17/5/22
199/05 - Adelaide Bank	Cr	6 22	30/06/1922	ADELAIDE	Rec	-4.63		0 31/5/22
300 Accountancy Fees	Db	6 22	30/06/1922	ADELAIDE	Rec	275.00		0 AUDIT 10/6/22
904 Provision for Inc	Cr	6 22	30/06/1922	ADELAIDE	Rec	-3808.85		0 ATO 14/6/22
552/15 Benefits Paid Dur	Db	6 22	30/06/1922	ADELAIDE	Rec	3000.00		0 17/6/22
198/07 - Virgin Money	Cr	6 22	30/06/1922	ADELAIDE	Rec	-16.89		0 VUK 21/6/22
198/02 - Westpac Ltd	Cr	6 22	30/06/1922	ADELAIDE	Rec	-403.21		0 WBC 24/6/22
204/40 Realised Investme	Cr	6 22	30/06/1922	ADELAIDE	Rec	-14685.10		0 CROWN RESORTS 24/6/22
199/05 - Adelaide Bank	Cr	6 22	30/06/1922	ADELAIDE	Rec	-8.41		0 30/6/22
680 Adelaide Bank Cas	BSt	6 22	30/06/2022	999999999999	N/A	48836.39		0
199/06 - ATO	Cr	6 22	30/06/1922	ADELAIDE	Rec	-1.11		0 ATO 29/7/21
Total Batch 2						Total Debits	112938.39	0
						Total Credits	-112938.39	
Period Totals (63 Transactions)							0.00	
Batch 3 26/06/23 11:37:52 (Continued ...)								
204/40 Realised Investme	Jnl	6 22	30/06/1922	jnl	Rec	42046.98		0 Sydney Airports sold 9/3/22
670/01 - Sydney Airport	Jnl	6 22	30/06/1922	jnl	Rec	-42046.98		0 Sydney Airports sold 9/3/22
204/40 Realised Investme	Jnl	6 22	30/06/1922	jnl	Rec	13351.11		0 Crown realised 24/6/22
676/20 - Crown	Jnl	6 22	30/06/1922	jnl	Rec	-13351.11		0 Crown realised 24/6/22
676/21 - Woodside Energ	Jnl	6 22	30/06/1922	jnl	Rec	6547.20		0 220 Woodside shares from BHP in specie div 1/6/22
198/08 - BHP Billiton L	Jnl	6 22	30/06/1922	jnl	Rec	-6547.20		0 220 Woodside shares from BHP in specie div 1/6/22
676/23 - Endeavour Grou	Jnl	6 22	30/06/1922	jnl	Rec	2877.11		0 1480 shares from Woolworths 1/7/21
676/09 - Woolworths Ltd	Jnl	6 22	30/06/1922	jnl	Rec	-2877.11		0 1480 shares from Woolworths 1/7/21
Total Batch 3						Total Debits	64822.40	0
						Total Credits	-64822.40	
Period Totals (8 Transactions)							0.00	
Batch 4 26/06/23 11:45:13 (Continued ...)								
676/01 - Macquarie Bank	Jnl	6 22	30/06/1922	jnl	Rec	6504.40		0 To agree mkt value at 30/6/22 as per investment schedule
204/01 - Macquarie Bank	Jnl	6 22	30/06/1922	jnl	Rec	-6504.40		0 To agree mkt value at 30/6/22 as per investment schedule
676/02 - QBE Ltd	Jnl	6 22	30/06/1922	jnl	Rec	2176.00		0 To agree mkt value at 30/6/22 as per investment schedule
204/02 - QBE Ltd	Jnl	6 22	30/06/1922	jnl	Rec	-2176.00		0 To agree mkt value at 30/6/22 as per investment schedule
676/03 - Worley Group L	Jnl	6 22	30/06/1922	jnl	Rec	2280.00		0 To agree mkt value at 30/6/22 as per investment schedule

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 4 26/06/23 11:45:13 (Continued ...)								
204/03 - Worley Group L	Jnl	6 22	30/06/1922	jnl	Rec	-2280.00		0 To agree mkt value at 30/6/22 as per investment schedule
676/09 - Woolworths Ltd	Jnl	6 22	30/06/1922	jnl	Rec	-867.29		0 To agree mkt value at 30/6/22 as per investment schedule
204/09 - Woolworths Ltd	Jnl	6 22	30/06/1922	jnl	Rec	867.29		0 To agree mkt value at 30/6/22 as per investment schedule
676/10 - Westpac Ltd	Jnl	6 22	30/06/1922	jnl	Rec	-4170.91		0 To agree mkt value at 30/6/22 as per investment schedule
204/10 - Westpac Ltd	Jnl	6 22	30/06/1922	jnl	Rec	4170.91		0 To agree mkt value at 30/6/22 as per investment schedule
676/12 - NAB Ltd	Jnl	6 22	30/06/1922	jnl	Rec	1788.93		0 To agree mkt value at 30/6/22 as per investment schedule
204/12 - NAB Ltd	Jnl	6 22	30/06/1922	jnl	Rec	-1788.93		0 To agree mkt value at 30/6/22 as per investment schedule
676/15 - Virgin Money	Jnl	6 22	30/06/1922	jnl	Rec	-561.54		0 To agree mkt value at 30/6/22 as per investment schedule
204/15 - Virgin Money	Jnl	6 22	30/06/1922	jnl	Rec	561.54		0 To agree mkt value at 30/6/22 as per investment schedule
676/13 - BHP Billiton L	Jnl	6 22	30/06/1922	jnl	Rec	-8923.08		0 To agree mkt value at 30/6/22 as per investment schedule
204/13 - BHP Billiton L	Jnl	6 22	30/06/1922	jnl	Rec	8923.08		0 To agree mkt value at 30/6/22 as per investment schedule
676/22 - Vanguard Austr	Jnl	6 22	30/06/1922	jnl	Rec	-16464.00		0 To agree mkt value at 30/6/22 as per investment schedule
204/36 - Vanguard Austr	Jnl	6 22	30/06/1922	jnl	Rec	16464.00		0 To agree mkt value at 30/6/22 as per investment schedule
670/13 - Schroder Fixed	Jnl	6 22	30/06/1922	jnl	Rec	-10435.56		0 To agree mkt value at 30/6/22 as per investment schedule
204/37 - Schroder Fixed	Jnl	6 22	30/06/1922	jnl	Rec	10435.56		0 To agree mkt value at 30/6/22 as per investment schedule
676/21 - Woodside Energ	Jnl	6 22	30/06/1922	jnl	Rec	457.60		0 To agree mkt value at 30/6/22 as per investment schedule
204/31 - Woodside Energ	Jnl	6 22	30/06/1922	jnl	Rec	-457.60		0 To agree mkt value at 30/6/22 as per investment schedule
676/23 - Endeavour Grou	Jnl	6 22	30/06/1922	jnl	Rec	8326.49		0 To agree mkt value at 30/6/22 as per investment schedule
204/32 - Endeavour Grou	Jnl	6 22	30/06/1922	jnl	Rec	-8326.49		0 To agree mkt value at 30/6/22 as per investment schedule
Total Batch 4						Total Debits	62955.80	0
						Total Credits	-62955.80	
Period Totals (24 Transactions)							0.00	

Batch 5 26/06/23 11:45:42 (Continued ...)

364 Filing Fees	Jnl	6 22	30/06/1922	jnl	Rec	259.00		0 2022 supervisory levy
904 Provision for Inc	Jnl	6 22	30/06/1922	jnl	Rec	-259.00		0 2022 supervisory levy

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

Batch 6 26/06/23 12:05:05 (Continued ...)

550/03 Distribution to M	Jnl	6 22	30/06/1922	jnl	Rec	33794.62		0 allocaion as per excel workpaper
552/02 Allocated Earning	Jnl	6 22	30/06/1922	jnl	Rec	-33794.62		0 allocaion as per excel workpaper
552/05 Income Tax Expens	Jnl	6 22	30/06/1922	jnl	Rec	-10972.00		0 allocaion as per excel workpaper
904 Provision for Inc	Jnl	6 22	30/06/1922	jnl	Rec	10972.00		0 allocaion as per excel workpaper
997/17 Withdrawal Benefi	Jnl	6 22	30/06/1922	jnl	Rec	-619703.28		0 allocaion as per excel workpaper
997/99 Clearing Balance	Jnl	6 22	30/06/1922	jnl	Rec	619703.28		0 allocaion as per excel workpaper

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Total Batch 6	Total Debits					664469.90	0	
	Total Credits					-664469.90		
	Period Totals (6 Transactions)					0.00		
