

G&ST MANAGEMENT SUPERFUND - 30/06/2019 (CLNT1596)

GL Transaction Details Report

Prepared by Parrelli & Co

10:39 AM 12 June 22

July 2018 to June 2019, From Acc No. 969 to Acc No. 969

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 969 *** SUSPENSE ***										
<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:	258861.53	258861.53	0	0						
Last Year:	0.00	0.00	0	0						
30/06/2019	Bendigo	2	CIS - FMS NRRI 2018 29/7/18	Db	680	6 19	3080.00	Purchase Non-Renouncable Rights Issue in Flinders Mining	3080.00	
30/06/2019	Bendigo	2	20/2/19	Db	680	6 19	200000.00	Moved to Term Deposit under trustee for G&STsuper	203080.00	
30/06/2019	Bendigo	2	AMERICAN EXPRESS 23/5/19	Db	680	6 19	Co exp 282.80		203362.80	
30/06/2019	Bendigo	2	AMERICAN EXPRESS 23/5/19	Db	680	6 19	928.17		204290.97	
30/06/2019	Bendigo	2	AMERICAN EXPRESS 23/5/19	Db	680	6 19	885.00	this is a Co expense reimbursement	205175.97	
30/06/2019	Bendigo	2	AMERICAN EXPRESS 23/5/19	Db	680	6 19	191.80		205367.77	
30/06/2019	Bendigo	2	AMERICAN EXPRESS 23/5/19	Db	680	6 19	90.56		205458.33	
30/06/2019	Bendigo	2	AMERICAN EXPRESS 23/5/19	Db	680	6 19	94.00		205552.33	
30/06/2019	Bendigo	2	Guy Loucks 24/5/19	Cr	680	6 19	The \$928.17; \$191.80, \$90.56 & \$94 withdrawals made on 23/5/19 made from Super in error - see all these repaid on 24/5/19 (noting an extra \$1 added for any interest for the 1 day).	90.56	205461.77	
30/06/2019	Bendigo	2	Guy Loucks 24/5/19	Cr	680	6 19		928.17	204533.60	
30/06/2019	Bendigo	2	Guy Loucks 24/5/19	Cr	680	6 19		191.80	204341.80	
30/06/2019	Bendigo	2	Guy Loucks 24/5/19	Cr	680	6 19		95.00	204246.80	
30/06/2019	Bendigo	2	TRANSFER 17/6/19	Cr	680	6 19		100000.00	104246.80	transferred from \$200K Term Deposit made on 20/2/19 (broke early for property purchase)
30/06/2019	Bendigo	2	EFT 24/6/19	Db	680	6 19	153500.00	Exchange paid to Blaak & Huynh T/A for property	257746.80	
30/06/2019	Bendigo	2	EMMERSON INV 7025 24/6/19	Db	680	6 19	Our Solicitors for purchase 550.00		258296.80	
30/06/2019	Bendigo	2	ANZ BALANCING TRADE 25/6/19	Db	680	6 19	14.73	Transfer to our Share A/c with ANZ(held by broker) to bring it into positive balance	258311.53	
30/06/2019	Bendigo	2	EMMERSON INV 7032 28/6/19	Db	680	6 19	550.00		258861.53	
							Emmerson & Emmerson were our solicitors in Frenchs Forest to witness signatures, check documents from banks etc. will send inv.s for your records			
*** TOTALS ***							360167.06	101305.53		0
17 Transactions for this Account										