

G&ST MANAGEMENT SUPERFUND 2019 - 30/06/2019 (CLNT2397)

GL Transaction Details Report

Prepared by Parrelli & Co

09:55 AM 07 December 22

July 2018 to June 2019, 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. 198/00 Dividends Received										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
This Year:	-19350.58	-19350.58	0	0						
Last Year:	-15105.03	-15105.03	0	0						
30/06/2019 Bendigo	2	ANZ 2/7/18	Cr	680	6	19	1400.00		-1400.00	
30/06/2019 Bendigo	2	ARISOCRAT 3/7/18	Cr	680	6	19	370.50		-1770.50	
30/06/2019 Bendigo	2	STOCKLAND 31/8/18	Cr	680	6	19	5.81		-1776.31	
30/06/2019 Bendigo	2	PRY 17/9/18	Cr	680	6	19	330.00		-2106.31	
30/06/2019 Bendigo	2	WOODSIDE 20/9/18	Cr	680	6	19	728.02		-2834.33	
30/06/2019 Bendigo	2	BHP 25/9/18	Cr	680	6	19	1770.91		-4605.24	
30/06/2019 Bendigo	2	IAG 27/9/18	Cr	680	6	19	212.20		-4817.44	
30/06/2019 Bendigo	2	TLS 27/9/18	Cr	680	6	19	363.00		-5180.44	
30/06/2019 Bendigo	2	MEDIBANK 27/9/18	Cr	680	6	19	72.00		-5252.44	
30/06/2019 Bendigo	2	NCM 5/10/18	Cr	680	6	19	0.75		-5253.19	
30/06/2019 Bendigo	2	RHCL 4/12/18	Cr	680	6	19	173.00		-5426.19	
30/06/2019 Bendigo	2	QBE REPLACEMENT 11/12/18	Cr	680	6	19	148.00		-5574.19	
30/06/2019 Bendigo	2	ANZ 18/12/18	Cr	680	6	19	1400.00		-6974.19	
30/06/2019 Bendigo	2	ARISTOCRAT 19/12/18	Cr	680	6	19	526.50		-7500.69	
30/06/2019 Bendigo	2	BHP 30/1/19	Cr	680	6	19	2825.48		-10326.17	
30/06/2019 Bendigo	2	COLONIAL MUTUAL 4/2/19	Cr	680	6	19	66.57		-10392.74	
30/06/2019 Bendigo	2	NAB RESIDUAL PAY 22/2/19	Cr	680	6	19	13.64		-10406.38	
30/06/2019 Bendigo	2	STOCKLAND 28/2/19	Cr	680	6	19	5.81		-10412.19	
30/06/2019 Bendigo	2	WOODSIDE 20/3/19	Cr	680	6	19	6.67		-10418.86	
30/06/2019 Bendigo	2	NCM 22/3/19	Cr	680	6	19	0.52		-10419.38	
30/06/2019 Bendigo	2	HEALIUS 26/3/19	Cr	680	6	19	228.00		-10647.38	
30/06/2019 Bendigo	2	BHP 26/3/19	Cr	680	6	19	1561.61		-12208.99	
30/06/2019 Bendigo	2	MEDIBANK 28/3/19	Cr	680	6	19	57.00		-12265.99	
30/06/2019 Bendigo	2	RHCL 29/3/19	Cr	680	6	19	120.00		-12385.99	
30/06/2019 Bendigo	2	TLS 29/3/19	Cr	680	6	19	264.00		-12649.99	
30/06/2019 Bendigo	2	QBE 18/4/19	Cr	680	6	19	280.00		-12929.99	
30/06/2019 Bendigo	2	HAWKSTONE MINING 23/5/19	Cr	680	6	19	3.02		-12933.01	
30/06/2019 jnl	4	DRP Bendigo Bank 28/9/18	Jnl	680	6	19	1188.95		-14121.96	
30/06/2019 jnl	4	DRO Bendigo Bank 29/3/19	Jnl	680	6	19	1227.45		-15349.41	
30/06/2019 jnl	4	DRP NAB 5/7/18	Jnl	680	6	19	2113.65		-17463.06	
30/06/2019 jnl	4	DRP Westpac 4/7/18	Jnl	680	6	19	1887.52		-19350.58	
*** TOTALS ***							0.00	19350.58		0
31 Transactions for this Account										

Account No. 199/01 Interest Received

<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
This Year:	-1065.74	-1065.74	0	0						
Last Year:	-1761.82	-1761.82	0	0						
30/06/2019 Bendigo	2	1/7/18	Cr	680	6	19	12.76		-12.76	
30/06/2019 Bendigo	2	1/8/18	Cr	680	6	19	37.20		-49.96	
30/06/2019 Bendigo	2	1/9/18	Cr	680	6	19	37.06		-87.02	
30/06/2019 Bendigo	2	1/10/18	Cr	680	6	19	35.49		-122.51	
30/06/2019 Bendigo	2	1/11/18	Cr	680	6	19	39.25		-161.76	
30/06/2019 Bendigo	2	1/12/18	Cr	680	6	19	48.03		-209.79	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 199/01 - Interest Received				(Continued ...)						
30/06/2019	Bendigo	2	1/1/19	Cr	680	6 19		157.26	-367.05	
30/06/2019	Bendigo	2	1/2/19	Cr	680	6 19		133.06	-500.11	
30/06/2019	Bendigo	2	1/3/19	Cr	680	6 19		88.51	-588.62	
30/06/2019	Bendigo	2	1/4/19	Cr	680	6 19		15.89	-604.51	
30/06/2019	Bendigo	2	1/5/19	Cr	680	6 19		21.23	-625.74	
30/06/2019	Bendigo	2	1/6/19	Cr	680	6 19		26.18	-651.92	
30/06/2019	Trading Acc	3	interest ANZ	Cr	681	6 19		17.70	-669.62	
30/06/2019	Trading Acc	3	interest ANZ	Cr	681	6 19		123.92	-793.54	
30/06/2019	Trading Acc	3	interest ANZ	Cr	681	6 19		146.11	-939.65	
30/06/2019	Trading Acc	3	interest ANZ	Db	681	6 19		122.84	-1062.49	
30/06/2019	Trading Acc	3	interest ANZ	Db	681	6 19		0.01	-1062.50	
30/06/2019	Trading Acc	3	interest ANZ	Db	681	6 19		1.10	-1063.60	
30/06/2019	Trading Acc	3	interest ANZ	Cr	681	6 19		1.57	-1065.17	
30/06/2019	Trading Acc	3	interest ANZ	Cr	681	6 19		0.57	-1065.74	

*** TOTALS ***

0.00 1065.74 0

20 Transactions for this Account

Account No. 199/02 Other Corporations

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-1.00	-1.00	0	0
Last Year:	0.00	0.00	0	0

30/06/2019	Bendigo	2	Guy Loucks 24/5/19 - Interest for 1 day	Cr	680	6 19		1.00	-1.00	
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*** TOTALS ***

0.00 1.00 0

1 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:	-22080.54	-22080.54	0	0
Last Year:	-68293.85	-68293.85	0	0

30/06/2019	jnl	6	To agree Mkt value of share portfolio at 30/6/19	Jnl	680	6 19		22080.54	-22080.54	
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*** TOTALS ***

0.00 22080.54 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:	-56361.78	-56361.78	0	0
Last Year:	-32929.62	-32929.62	0	0

30/06/2019	jnl	5	Transfer the carrying cost of shares sold as per worksheet	Jnl	680	6 19	363667.16		363667.16	
30/06/2019	Trading Acc	3	23/8/18 Sold 2213 NAB	Cr	681	6 19		60419.24	303247.92	
30/06/2019	Trading Acc	3	23/8/18 Sold 2076 WBC	Cr	681	6 19		57985.58	245262.34	
30/06/2019	Trading Acc	3	23/8/18 Sold 1000 WPL	Cr	681	6 19		35199.46	210062.88	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 204/40 - Realised Investments during the Year						(Continued ...)				
30/06/2019	Trading Acc	3	23/8/18 Sold 1061 IAG	Cr	681	6 19	7920.12		202142.76	
30/06/2019	Trading Acc	3	4/4/19 Sold 1950 ALL	Cr	681	6 19	49142.52		153000.24	
30/06/2019	Trading Acc	3	4/4/19 Sold 1000 BHP	Cr	681	6 19	38784.32		114215.92	
30/06/2019	Trading Acc	3	4/4/19 Sold 1000 QBE	Cr	681	6 19	12205.23		102010.69	
30/06/2019	Trading Acc	3	17/5/19 Sold 154000 ISX	Cr	681	6 19	76486.79		25523.90	
30/06/2019	Trading Acc	3	14/6/19 Sold 200 RHC	Db	681	6 19	14085.04		11438.86	
30/06/2019	Trading Acc	3	14/6/19 Sold 1700 TLS	Cr	681	6 19	6452.00		4986.86	
30/06/2019	Trading Acc	3	25/6/19 Sold 250 BHP	Cr	681	6 19	10127.59		-5140.73	
30/06/2019	Trading Acc	3	27/6/19 Sold 24000 BIN	Cr	681	6 19	51221.05		-56361.78	
*** TOTALS ***							363667.16	420028.94		0
13 Transactions for this Account										

Account No. 300 Accountancy Fees

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	4950.00	4950.00	0	0
Last Year:	4400.00	4400.00	0	0

30/06/2019	Bendigo	2	PARRELLI 11/9/18	Db	680	6 19	4950.00		4950.00	
*** TOTALS ***							4950.00	0.00		0
1 Transactions for this Account										

Account No. 309 Bank Charges

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	220.51	220.51	0	0
Last Year:	0.00	0.00	0	0

30/06/2019	Bendigo	2	EFT FEE 24619	Db	680	6 19	4.00		4.00	
30/06/2019	Trading Acc	3	interest charged	Db	681	6 19	16.83		20.83	
30/06/2019	Trading Acc	3	interest charged	Db	681	6 19	82.93		103.76	
30/06/2019	Trading Acc	3	interest charged	Db	681	6 19	86.60		190.36	
30/06/2019	Trading Acc	3	interest charged 30/4/19	Db	681	6 19	30.12		220.48	
30/06/2019	Trading Acc	3	interest	Db	681	6 19	0.03		220.51	
*** TOTALS ***							220.51	0.00		0
6 Transactions for this Account										

Account No. 364 Filing Fees

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	522.00	522.00	0	0
Last Year:	259.00	259.00	0	0

30/06/2019	Bendigo	2	ASIC 21/4/19	Db	680	6 19	263.00		263.00	
30/06/2019	jnl	7	2019 supervisory levy	Jnl	680	6 19	259.00		522.00	
*** TOTALS ***							522.00	0.00		0
2 Transactions for this Account										

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 381 Insurance										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>282.80</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:										
Last Year:										
30/06/2019	Bendigo	2	AMERICAN EXPRESS	Db	680	6 19	282.80		282.80	
			23/5/19							
*** TOTALS ***							282.80	0.00		0
1 Transactions for this Account										
Account No. 550/03 Distribution to Members										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>92884.33</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:										
Last Year:										
30/06/2019	allocate	8	2019 allocation	Jnl	680	6 19	92884.33		92884.33	
			as per excel							
			workpaper							
*** TOTALS ***							92884.33	0.00		0
1 Transactions for this Account										
Account No. 551/02 Allocated Earnings										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>-52760.82</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:										
Last Year:										
30/06/2019	allocate	8	2019 allocation	Jnl	680	6 19		52760.82	-52760.82	
			as per excel							
			workpaper							
*** TOTALS ***							0.00	52760.82		0
1 Transactions for this Account										
Account No. 551/05 Income Tax Expense on Earnings										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>3839.81</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:										
Last Year:										
30/06/2019	allocate	8	2019 allocation	Jnl	680	6 19	3839.81		3839.81	
			as per excel							
			workpaper							
*** TOTALS ***							3839.81	0.00		0
1 Transactions for this Account										
Account No. 551/07 Contributions from Employer										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>-25420.51</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:										
Last Year:										
30/06/2019	Bendigo	2	CLICKSUPER	Cr	680	6 19		1015.07	-1015.07	
			25/7/18							
30/06/2019	Bendigo	2	4/8/18	Cr	680	6 19		912.00	-1927.07	
30/06/2019	Bendigo	2	10/8/18	Cr	680	6 19		304.00	-2231.07	
30/06/2019	Bendigo	2	17/8/18	Cr	680	6 19		304.00	-2535.07	
30/06/2019	Bendigo	2	24/8/18	Cr	680	6 19		304.00	-2839.07	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 551/07 - Contributions from Employer				(Continued ...)						
30/06/2019	Bendigo	2	31/8/18	Cr	680	6 19		304.00	-3143.07	
30/06/2019	Bendigo	2	7/9/18	Cr	680	6 19		304.00	-3447.07	
30/06/2019	Bendigo	2	14/9/18	Cr	680	6 19		304.00	-3751.07	
30/06/2019	Bendigo	2	21/9/18	Cr	680	6 19		304.00	-4055.07	
30/06/2019	Bendigo	2	28/9/18	Cr	680	6 19		304.00	-4359.07	
30/06/2019	Bendigo	2	5/10/18	Cr	680	6 19		304.00	-4663.07	
30/06/2019	Bendigo	2	12/10/18	Cr	680	6 19		304.00	-4967.07	
30/06/2019	Bendigo	2	CLICKSUPER	Cr	680	6 19		422.94	-5390.01	
			18/10/18							
30/06/2019	Bendigo	2	19/10/18	Cr	680	6 19		304.00	-5694.01	
30/06/2019	Bendigo	2	26/10/18	Cr	680	6 19		304.00	-5998.01	
30/06/2019	Bendigo	2	2/11/18	Cr	680	6 19		304.00	-6302.01	
30/06/2019	Bendigo	2	9/11/18	Cr	680	6 19		304.00	-6606.01	
30/06/2019	Bendigo	2	16/11/18	Cr	680	6 19		304.00	-6910.01	
30/06/2019	Bendigo	2	23/11/18	Cr	680	6 19		304.00	-7214.01	
30/06/2019	Bendigo	2	30/11/18	Cr	680	6 19		304.00	-7518.01	
30/06/2019	Bendigo	2	7/12/18	Cr	680	6 19		304.00	-7822.01	
30/06/2019	Bendigo	2	14/12/18	Cr	680	6 19		304.00	-8126.01	
30/06/2019	Bendigo	2	21/12/18	Cr	680	6 19		304.00	-8430.01	
30/06/2019	Bendigo	2	28/12/18	Cr	680	6 19		304.00	-8734.01	
30/06/2019	Bendigo	2	4/1/19	Cr	680	6 19		304.00	-9038.01	
30/06/2019	Bendigo	2	10/1/19	Cr	680	6 19		655.30	-9693.31	
30/06/2019	Bendigo	2	17/1/19	Cr	680	6 19		655.30	-10348.61	
30/06/2019	Bendigo	2	24/1/19	Cr	680	6 19		655.30	-11003.91	
30/06/2019	Bendigo	2	31/1/19	Cr	680	6 19		655.30	-11659.21	
30/06/2019	Bendigo	2	7/2/19	Cr	680	6 19		655.30	-12314.51	
30/06/2019	Bendigo	2	14/2/19	Cr	680	6 19		655.30	-12969.81	
30/06/2019	Bendigo	2	21/2/19	Cr	680	6 19		655.30	-13625.11	
30/06/2019	Bendigo	2	28/2/19	Cr	680	6 19		655.30	-14280.41	
30/06/2019	Bendigo	2	7/3/19	Cr	680	6 19		655.30	-14935.71	
30/06/2019	Bendigo	2	14/3/19	Cr	680	6 19		655.30	-15591.01	
30/06/2019	Bendigo	2	21/3/19	Cr	680	6 19		655.30	-16246.31	
30/06/2019	Bendigo	2	28/3/19	Cr	680	6 19		655.30	-16901.61	
30/06/2019	Bendigo	2	4/4/19	Cr	680	6 19		655.30	-17556.91	
30/06/2019	Bendigo	2	11/4/19	Cr	680	6 19		655.30	-18212.21	
30/06/2019	Bendigo	2	18/4/19	Cr	680	6 19		655.30	-18867.51	
30/06/2019	Bendigo	2	25/4/19	Cr	680	6 19		655.30	-19522.81	
30/06/2019	Bendigo	2	2/5/19	Cr	680	6 19		655.30	-20178.11	
30/06/2019	Bendigo	2	9/5/19	Cr	680	6 19		655.30	-20833.41	
30/06/2019	Bendigo	2	16/5/19	Cr	680	6 19		655.30	-21488.71	
30/06/2019	Bendigo	2	23/5/19	Cr	680	6 19		655.30	-22144.01	
30/06/2019	Bendigo	2	30/5/19	Cr	680	6 19		655.30	-22799.31	
30/06/2019	Bendigo	2	6/6/19	Cr	680	6 19		655.30	-23454.61	
30/06/2019	Bendigo	2	13/6/19	Cr	680	6 19		655.30	-24109.91	
30/06/2019	Bendigo	2	20/6/19	Cr	680	6 19		655.30	-24765.21	
30/06/2019	Bendigo	2	27/6/19	Cr	680	6 19		655.30	-25420.51	

*** TOTALS ***

0.00

25420.51

0

50 Transactions for this Account

Account No. 551/10 Income Tax Expense on Contributions

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	3813.08	3813.08	0	0
Last Year:	596.35	596.35	0	0

30/06/2019 allocate	8	2019 allocation as per excel workpaper	Jnl	680	6 19	3813.08	3813.08
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*** TOTALS ***

3813.08

0.00

0

1 Transactions for this Account

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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										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		1005.00	1005.00	0	0					
Last Year:		1005.00	1005.00	0	0					
<hr/>										
30/06/2019	allocate	8	2019 allocation as per excel workpaper	Jnl	680	6 19	1005.00		1005.00	
							*** TOTALS ***	1005.00	0.00	0
1 Transactions for this Account										
<hr/>										
Account No. 551/91 Taxable - Taxed in fund										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		449899.48	449899.48	0	0					
Last Year:		379371.03	379371.03	0	0					
<hr/>										
30/06/2019	allocate	8	2019 allocation as per excel workpaper	Jnl	680	6 19	449899.48		449899.48	
							*** TOTALS ***	449899.48	0.00	0
1 Transactions for this Account										
<hr/>										
Account No. 551/99 Beneficiary #1 Clearing Account										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-450904.48	-450904.48	0	0					
Last Year:		-380376.03	-380376.03	0	0					
<hr/>										
30/06/2019	allocate	8	2019 allocation as per excel workpaper	Jnl	680	6 19		450904.48	-450904.48	
							*** TOTALS ***	0.00	450904.48	0
1 Transactions for this Account										
<hr/>										
Account No. 552/02 Allocated Earnings										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-40112.45	-40112.45	0	0					
Last Year:		-48730.49	-48730.49	0	0					
<hr/>										
30/06/2019	allocate	8	2019 allocation as per excel workpaper	Jnl	680	6 19		40112.45	-40112.45	
							*** TOTALS ***	0.00	40112.45	0
1 Transactions for this Account										
<hr/>										
Account No. 552/05 Income Tax Expense on Earnings										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		2919.29	2919.29	0	0					
Last Year:		-764.56	-764.56	0	0					
<hr/>										
30/06/2019	allocate	8	2019 allocation as per excel workpaper	Jnl	680	6 19	2919.29		2919.29	
							*** TOTALS ***	2919.29	0.00	0
1 Transactions for this Account										

This Year:

1005.00

Last Year:

1005.00

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 552/07 Contributions from Employer										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
This Year:	-25065.46	-25065.46	0	0						
Last Year:	-6070.44	-6070.44	0	0						
30/06/2019	Bendigo	2	ADP 6/7/18	Cr	680	6	19	431.48	-431.48	
30/06/2019	Bendigo	2	ADP 8/8/18	Cr	680	6	19	492.44	-923.92	
30/06/2019	Bendigo	2	ADP 7/9/18	Cr	680	6	19	531.84	-1455.76	
30/06/2019	Bendigo	2	ADP 8/10/18	Cr	680	6	19	492.44	-1948.20	
30/06/2019	Bendigo	2	ADP 8/11/18	Cr	680	6	19	492.44	-2440.64	
30/06/2019	Bendigo	2	ADP 7/12/18	Cr	680	6	19	738.66	-3179.30	
30/06/2019	Bendigo	2	6/1/19	Cr	680	6	19	839.25	-4018.55	
30/06/2019	Bendigo	2	ADP 8/1/19	Cr	680	6	19	65.66	-4084.21	
30/06/2019	Bendigo	2	10/1/19	Cr	680	6	19	839.25	-4923.46	
30/06/2019	Bendigo	2	17/1/19	Cr	680	6	19	839.25	-5762.71	
30/06/2019	Bendigo	2	24/1/19	Cr	680	6	19	839.25	-6601.96	
30/06/2019	Bendigo	2	31/1/19	Cr	680	6	19	839.25	-7441.21	
30/06/2019	Bendigo	2	7/2/19	Cr	680	6	19	839.25	-8280.46	
30/06/2019	Bendigo	2	14/2/19	Cr	680	6	19	839.25	-9119.71	
30/06/2019	Bendigo	2	21/2/19	Cr	680	6	19	839.25	-9958.96	
30/06/2019	Bendigo	2	28/2/19	Cr	680	6	19	839.25	-10798.21	
30/06/2019	Bendigo	2	7/3/19	Cr	680	6	19	839.25	-11637.46	
30/06/2019	Bendigo	2	14/3/19	Cr	680	6	19	839.25	-12476.71	
30/06/2019	Bendigo	2	21/3/19	Cr	680	6	19	839.25	-13315.96	
30/06/2019	Bendigo	2	28/3/19	Cr	680	6	19	839.25	-14155.21	
30/06/2019	Bendigo	2	4/4/19	Cr	680	6	19	839.25	-14994.46	
30/06/2019	Bendigo	2	11/4/19	Cr	680	6	19	839.25	-15833.71	
30/06/2019	Bendigo	2	18/4/19	Cr	680	6	19	839.25	-16672.96	
30/06/2019	Bendigo	2	25/4/19	Cr	680	6	19	839.25	-17512.21	
30/06/2019	Bendigo	2	2/5/19	Cr	680	6	19	839.25	-18351.46	
30/06/2019	Bendigo	2	9/5/19	Cr	680	6	19	839.25	-19190.71	
30/06/2019	Bendigo	2	16/5/19	Cr	680	6	19	839.25	-20029.96	
30/06/2019	Bendigo	2	23/5/19	Cr	680	6	19	839.25	-20869.21	
30/06/2019	Bendigo	2	30/5/19	Cr	680	6	19	839.25	-21708.46	
30/06/2019	Bendigo	2	6/6/19	Cr	680	6	19	839.25	-22547.71	
30/06/2019	Bendigo	2	13/6/19	Cr	680	6	19	839.25	-23386.96	
30/06/2019	Bendigo	2	20/6/19	Cr	680	6	19	839.25	-24226.21	
30/06/2019	Bendigo	2	27/6/19	Cr	680	6	19	839.25	-25065.46	
*** TOTALS ***							0.00	25065.46		0
33 Transactions for this Account										

Account No. 552/10 Income Tax Expense on Contributions

<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>				
This Year:	3759.82	3759.82	0	0
Last Year:	910.57	910.57	0	0

30/06/2019	allocate	8	2019 allocation as per excel workpaper	Jnl	680	6	19	3759.82	3759.82	
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*** TOTALS ***

3759.82 0.00 0

1 Transactions for this Account

Account No. 552/11 Co-Contribution Payment

<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>				
This Year:	-1613.85	-1613.85	0	0
Last Year:	-189.55	-189.55	0	0

30/06/2019	Bendigo	2	ATO 10/4/19	Cr	680	6	19	1613.85	-1613.85	
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All Bank Accounts

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

0.00 1613.85 0

1 Transactions for this Account

Account No. 552/90 Tax Free

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	46034.36	46034.36	0	0
Last Year:	42806.66	42806.66	0	0

30/06/2019 allocate	8	2019 allocation as per excel workpaper	Jnl	680	6	19	46034.36		46034.36	
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*** TOTALS ***

46034.36 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:	299728.97	299728.97	0	0
Last Year:	242844.03	242844.03	0	0

30/06/2019 allocate	8	2019 allocation as per excel workpaper	Jnl	680	6	19	299728.97		299728.97	
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*** TOTALS ***

299728.97 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:	-345763.33	-345763.33	0	0
Last Year:	-285650.69	-285650.69	0	0

30/06/2019 allocate	8	2019 allocation as per excel workpaper	Jnl	680	6	19		345763.33	-345763.33	
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*** TOTALS ***

0.00 345763.33 0

1 Transactions for this Account

Account No. 553/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-11.06	-11.06	0	0
Last Year:	0.00	0.00	0	0

30/06/2019 allocate	8	2019 allocation as per excel workpaper	Jnl	680	6	19		11.06	-11.06	
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*** TOTALS ***

0.00 11.06 0

1 Transactions for this Account

Account No. 553/05 Income Tax Expense on Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	0.79	0.79	0	0
Last Year:	0.00	0.00	0	0

30/06/2019 allocate	8	2019 allocation as per excel workpaper	Jnl	680	6	19	0.79		0.79	
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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
*** TOTALS ***							0.79	0.00		0
1 Transactions for this Account										
Account No. 553/07 Contributions from Employer										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-171.04	-171.04	0	0					
Last Year:		0.00	0.00	0	0					
30/06/2019 Bendigo		2	QUICKSUPER	Cr	680	6 19		54.19	-54.19	
			12/10/18							
30/06/2019 Bendigo		2	QUICKSUPER	Cr	680	6 19		40.64	-94.83	
			3/12/18							
30/06/2019 Bendigo		2	QUICKSUPER	Cr	680	6 19		13.55	-108.38	
			24/12/18							
30/06/2019 Bendigo		2	QUICKSUPER	Cr	680	6 19		52.50	-160.88	
			30/5/19							
30/06/2019 Bendigo		2	QUICKSUPER	Cr	680	6 19		10.16	-171.04	
			27/6/19							
*** TOTALS ***							0.00	171.04		0
5 Transactions for this Account										
Account No. 553/10 Income Tax Expense on Contributions										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		25.66	25.66	0	0					
Last Year:		0.00	0.00	0	0					
30/06/2019 allocate		8	2019 allocation	Jnl	680	6 19	25.66		25.66	
			as per excel							
			workpaper							
*** TOTALS ***							25.66	0.00		0
1 Transactions for this Account										
Account No. 553/91 Taxable - Taxed in fund										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		155.64	155.64	0	0					
Last Year:		0.00	0.00	0	0					
30/06/2019 allocate		8	2019 allocation	Jnl	680	6 19	155.64		155.64	
			as per excel							
			workpaper							
*** TOTALS ***							155.64	0.00		0
1 Transactions for this Account										
Account No. 553/99 Beneficiary #3 Clearing Account										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-155.64	-155.64	0	0					
Last Year:		0.00	0.00	0	0					
30/06/2019 allocate		8	2019 allocation	Jnl	680	6 19		155.64	-155.64	
			as per excel							
			workpaper							
*** TOTALS ***							0.00	155.64		0
1 Transactions for this Account										

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 664/03 Dividend deposits outstanding										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		43.90	43.90	0	0					
Last Year:		27.00	70.90	0	0					
<hr/>										
30/06/2019	Bendigo	2	QBE REPLACEMENT	Cr	680	6 19		27.00	-27.00	
			11/1218							
*** TOTALS ***							0.00	27.00		0
1 Transactions for this Account										
<hr/>										
Account No. 680 Bendigo Bank										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		14198.26	14198.26	0	0					
Last Year:		33030.96	41794.40	0	0					
<hr/>										
30/06/2019	9999999999999999	2		BSt	680	6 19		27596.14	-27596.14	
30/06/2019	9999999999999999	8		Jnl	680	6 19		0.00	-27596.14	
*** TOTALS ***							0.00	27596.14		0
2 Transactions for this Account										
<hr/>										
Account No. 681 Novus Capital ANZ E*Trade										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		1873.76	1873.76	0	0					
Last Year:		0.38	0.56	0	0					
<hr/>										
30/06/2019	9999999999999999	3		BSt	681	6 19	1873.20		1873.20	
*** TOTALS ***							1873.20	0.00		0
1 Transactions for this Account										
<hr/>										
Account No. 683 Term Deposit - Bendigo Bank										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		100000.00	100000.00	0	0					
Last Year:		0.00	0.00	0	0					
<hr/>										
30/06/2019	Bendigo	2	20/2/19	Db	680	6 19	200000.00		200000.00	
30/06/2019	Bendigo	2	TRANSFER 17/6/19	Cr	680	6 19		100000.00	100000.00	
*** TOTALS ***							200000.00	100000.00		0
2 Transactions for this Account										
<hr/>										
Account No. 732 Unit 9, Lot B, Lot 159 Ladbroke Street, Melton South, VIC										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		198715.00	198715.00	0	0					
Last Year:		43230.00	43230.00	0	0					
<hr/>										
30/06/2019	Bendigo	2	AMERICAN EXPRESS	Db	680	6 19	885.00		885.00	
			23/5/19 - Travel costs to purchase property							
30/06/2019	Bendigo	2	EFT 24/6/19	Db	680	6 19	153500.00		154385.00	
30/06/2019	Bendigo	2	EMMERSON INV 7025 24/6/19	Db	680	6 19	550.00		154935.00	
30/06/2019	Bendigo	2	EMMERSON INV 7032 28/6/19	Db	680	6 19	550.00		155485.00	
*** TOTALS ***							155485.00	0.00		0
4 Transactions for this Account										

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 795/01 Shares in Listed Companies										
<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:	494566.10	494566.10	0	0						
Last Year:	83913.90	579075.97	0	0						
30/06/2019	Bendigo	2	CIS - FMS NRRI 2018 29/7/18 44000 shares	Db	680	6 19	3080.00		3080.00	
30/06/2019	jnl	4	DRP Bendigo Bank 28/9/18	Jnl	680	6 19	1188.95		4268.95	
30/06/2019	jnl	4	DRO Bendigo Bank 29/3/19	Jnl	680	6 19	1227.45		5496.40	
30/06/2019	jnl	4	DRP NAB 5/7/18	Jnl	680	6 19	2113.65		7610.05	
30/06/2019	jnl	4	DRP Westpac 4/7/18	Jnl	680	6 19	1887.52		9497.57	
30/06/2019	jnl	6	To agree Mkt value of share portfolio at 30/6/19	Jnl	680	6 19	22080.54		31578.11	
30/06/2019	jnl	5	Transfer the carrying cost of shares sold as per worksheet	Jnl	680	6 19		363667.16	-332089.05	
30/06/2019	Trading Acc	3	5/11/18 Bought 49581 FDX	Db	681	6 19	2291.56		-329797.49	
30/06/2019	Trading Acc	3	6/11/18 Bought 58419 FDX	Db	681	6 19	2570.44		-327227.05	
30/06/2019	Trading Acc	3	7/11/18 Bought 630 BAL	Db	681	6 19	5036.60		-322190.45	
30/06/2019	Trading Acc	3	23/1/19 Bought 249341 FMS	Db	681	6 19	9377.84		-312812.61	
30/06/2019	Trading Acc	3	24/1/19 Bought 20659 FMS	Db	681	6 19	777.00		-312035.61	
30/06/2019	Trading Acc	3	4/4/19 Bought 6000 HLS	Db	681	6 19	17443.14		-294592.47	
30/06/2019	Trading Acc	3	4/4/19 Bought 3400 CGC	Db	681	6 19	18213.65		-276378.82	
30/06/2019	Trading Acc	3	4/4/19 Bought 10500 ASL	Db	681	6 19	17877.69		-258501.13	
30/06/2019	Trading Acc	3	4/4/19 Bought 11000 BIN	Db	681	6 19	17974.26		-240526.87	
30/06/2019	Trading Acc	3	17/5/19 Bought 49000 CGC	Db	681	6 19	25252.92		-215273.95	
30/06/2019	Trading Acc	3	17/5/19 Bought 13000 BIN	Db	681	6 19	24344.94		-190929.01	
30/06/2019	Trading Acc	3	17/5/19 Bouht 40000 AMI	Db	681	6 19	26391.95		-164537.06	
30/06/2019	Trading Acc	3	14/6/19 Bought12800 SLC	Db	681	6 19	20551.77		-143985.29	
30/06/2019	Trading Acc	3	25/6/19 Bought 10500 BUB	Db	681	6 19	10032.86		-133952.43	
30/06/2019	Trading Acc	3	27/6/19 Bought 19000 PGH	Db	681	6 19	49442.56		-84509.87	
*** TOTALS ***							279157.29	363667.16		0
22 Transactions for this Account										

Account No. 904 Current Tax Liability

<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>				
This Year:	-13541.10	-13541.10	0	0
Last Year:	-448.91	887.35	0	0

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 904 - Current Tax Liability				(Continued ...)						
30/06/2019	jnl	7	2019 supervisory levy	Jnl	680	6 19		259.00	-259.00	
30/06/2019	Trading Acc	3	TFN withholding	Cr	681	6 19	7.00		-252.00	
30/06/2019	Trading Acc	3	TFN withholding	Cr	681	6 19	57.00		-195.00	
30/06/2019	Trading Acc	3	TFN withholding	Cr	681	6 19	68.00		-127.00	
30/06/2019	Trading Acc	3	TFN withholding	Db	681	6 19	57.00		-70.00	
30/06/2019	allocate	8	2019 allocation as per excel workpaper	Jnl	680	6 19		14358.45	-14428.45	
*** TOTALS ***							189.00	14617.45		0
6 Transactions for this Account										

Account No. 968 CONTRA

	--- Amount ---		--- Quantity ---							
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	0.00	0.00	0	0						
Last Year:	0.00	0.00	0	0						
30/06/2019	Bendigo	2	CMC 29/11/18	Cr	680	6 19		151780.00	-151780.00	
30/06/2019	Bendigo	2	AMERICAN EXPRESS 23/5/19	Db	680	6 19	928.17		-150851.83	
30/06/2019	Bendigo	2	AMERICAN EXPRESS 23/5/19	Db	680	6 19	191.80		-150660.03	
30/06/2019	Bendigo	2	AMERICAN EXPRESS 23/5/19	Db	680	6 19	90.56		-150569.47	
30/06/2019	Bendigo	2	AMERICAN EXPRESS 23/5/19	Db	680	6 19	94.00		-150475.47	
30/06/2019	Bendigo	2	Guy Loucks 24/5/19	Cr	680	6 19		90.56	-150566.03	
30/06/2019	Bendigo	2	Guy Loucks 24/5/19	Cr	680	6 19		928.17	-151494.20	
30/06/2019	Bendigo	2	Guy Loucks 24/5/19	Cr	680	6 19		191.80	-151686.00	
30/06/2019	Bendigo	2	Guy Loucks 24/5/19	Cr	680	6 19		94.00	-151780.00	
30/06/2019	Bendigo	2	CMC 11/6/19	Cr	680	6 19		18819.60	-170599.60	
30/06/2019	Bendigo	2	ANZ BALANCING TRADE 25/6/19	Db	680	6 19	14.73		-170584.87	
30/06/2019	Trading Acc	3	to CMC markets 29/11/18	Db	681	6 19	151780.00		-18804.87	
30/06/2019	Trading Acc	3	to cmc markets 11/6/19	Db	681	6 19	18819.60		14.73	
30/06/2019	Trading Acc	3	from bendigo bank 25/6/19	Cr	681	6 19		14.73	0.00	
*** TOTALS ***							171918.86	171918.86		0
14 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:	-450904.48	-450904.48	0	0						
Last Year:	-380376.03	-380376.03	0	0						
30/06/2019	allocate	8	2019 allocation as per excel workpaper	Jnl	680	6 19		450904.48	-450904.48	
*** TOTALS ***							0.00	450904.48		0
1 Transactions for this Account										

G&ST MANAGEMENT SUPERFUND 2019 - 30/06/2019 (CLNT2397)

GL Transaction Details Report

Prepared by Parrelli & Co

09:55 AM 07 December 22

July 2018 to June 2019, 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. 997/13 Withdrawal Benefits at Year End which must be preserved										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-345763.33	-345763.33	0	0					
Last Year:		-285650.69	-285650.69	0	0					
<hr/>										
30/06/2019 allocate		8	2019 allocation as per excel workpaper	Jnl	680	6 19		345763.33	-345763.33	
*** TOTALS ***							0.00	345763.33		0
1 Transactions for this Account										
<hr/>										
Account No. 997/23 Withdrawal Benefits at Year End Required to be Preserved										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-155.64	-155.64	0	0					
Last Year:		0.00	0.00	0	0					
<hr/>										
30/06/2019 allocate		8	2019 allocation as per excel workpaper	Jnl	680	6 19		155.64	-155.64	
*** TOTALS ***							0.00	155.64		0
1 Transactions for this Account										
<hr/>										
Account No. 997/99 Clearing Balance										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		796823.45	796823.45	0	0					
Last Year:		666026.72	666026.72	0	0					
<hr/>										
30/06/2019 allocate		8	2019 allocation as per excel workpaper	Jnl	680	6 19	450904.48		450904.48	
30/06/2019 allocate		8	2019 allocation as per excel workpaper	Jnl	680	6 19	345763.33		796667.81	
30/06/2019 allocate		8	2019 allocation as per excel workpaper	Jnl	680	6 19	155.64		796823.45	
*** TOTALS ***							796823.45	0.00		0
3 Transactions for this Account										