

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

GL Batch Report

Prepared by Parrelli & Co

09:55 AM 07 December 22

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
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Batch 1 17/06/22 14:09:48

551/01	Balance at Beginn	Jnl	7 18	1/07/2018	Open Bal.	Rec	-380376.03	0	Opening Balance
552/01	Balance at Beginn	Jnl	7 18	1/07/2018	Open Bal.	Rec	-285650.68	0	Opening Balance
664/03	Dividend deposits	Jnl	7 18	1/07/2018	Open Bal.	Rec	70.90	0	Opening Balance
664/05	Medibank share al	Jnl	7 18	1/07/2018	Open Bal.	Rec	500.00	0	Opening Balance
680	Bendigo Bank	Jnl	7 18	1/07/2018	Open Bal.	Rec	41794.40	0	Opening Balance
681	Novus Capital ANZ	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.56	0	Opening Balance
732	Unit 9, Lot B, Lo	Jnl	7 18	1/07/2018	Open Bal.	Rec	43230.00	0	Opening Balance
790/01	Macquarie Infrast	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	2998	Opening Balance
790/02	Stockland Trust G	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	1142	Opening Balance
790/03	Babcock & Brown G	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	546	Opening Balance
790/04	Macquarie Communi	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	542	Opening Balance
790/05	Transurban Group	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	706	Opening Balance
790/06	Babcock & Brown I	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	3175	Opening Balance
795/01	Shares in Listed	Jnl	7 18	1/07/2018	Open Bal.	Rec	579075.97	0	Opening Balance
795/02	Aristocrat Leisur	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	1644	Opening Balance
795/03	BHP Billiton Limi	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	1014	Opening Balance
795/04	Ceramic Fuel Cell	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	7500	Opening Balance
795/06	Cochlear Limited	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	300	Opening Balance
795/08	Flinders Diamonds	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	1000000	Opening Balance
795/10	Foster's Group Li	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	2056	Opening Balance
795/12	Insurance Austral	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	1061	Opening Balance
795/13	MacMahon Holdings	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	8340	Opening Balance
795/14	National Australi	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	381	Opening Balance
795/15	Qantas Airways Li	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	1032	Opening Balance
795/16	Quickflix Limited	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	14445	Opening Balance
795/17	Telstra Corporati	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	3040	Opening Balance
795/18	TVN Limited	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	2000	Opening Balance
795/19	Hillgrove Resourc	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	41616	Opening Balance
795/21	Woodside Petroleu	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	101	Opening Balance
795/22	Commander Communi	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	1000	Opening Balance
795/23	Rams Home Loans G	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	4000	Opening Balance
795/24	Alchemy Resources	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	10000	Opening Balance
795/25	Zylotech Limited	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	115000	Opening Balance
795/26	Wesfarmers Limite	Jnl	7 18	1/07/2018	Open Bal.	Rec	0.00	500	Opening Balance
884/05	ATO Integrated Cl	Jnl	7 18	1/07/2018	Open Bal.	Rec	467.53	0	Opening Balance
904	Current Tax Liabi	Jnl	7 18	1/07/2018	Open Bal.	Rec	887.35	0	Opening Balance

Total Batch 1	Total Debits	666026.71	1224139
	Total Credits	-666026.71	
Period Totals (36 Transactions)		0.00	

Batch 2 27/06/22 13:00:25 (Continued ...)

199/01	Interest Received	Cr	6 19	30/06/2019	Bendigo	Rec	-12.76	0	1/7/18
198/00	Dividends Receive	Cr	6 19	30/06/2019	Bendigo	Rec	-1400.00	0	ANZ 2/7/18
198/00	Dividends Receive	Cr	6 19	30/06/2019	Bendigo	Rec	-370.50	0	ARISOCRAT 3/7/18
552/07	Contributions fro	Cr	6 19	30/06/2019	Bendigo	Rec	-431.48	0	ADP 6/7/18
551/07	Contributions fro	Cr	6 19	30/06/2019	Bendigo	Rec	-1015.07	0	CLICKSUPER 25/7/18
795/01	Shares in Listed	Db	6 19	30/06/2019	Bendigo	Rec	3080.00	0	CIS - FMS NRRI 2018 29/7/18 44000 shares
199/01	Interest Received	Cr	6 19	30/06/2019	Bendigo	Rec	-37.20	0	1/8/18
551/07	Contributions fro	Cr	6 19	30/06/2019	Bendigo	Rec	-912.00	0	4/8/18
552/07	Contributions fro	Cr	6 19	30/06/2019	Bendigo	Rec	-492.44	0	ADP 8/8/18
551/07	Contributions fro	Cr	6 19	30/06/2019	Bendigo	Rec	-304.00	0	10/8/18
551/07	Contributions fro	Cr	6 19	30/06/2019	Bendigo	Rec	-304.00	0	17/8/18
551/07	Contributions fro	Cr	6 19	30/06/2019	Bendigo	Rec	-304.00	0	24/8/18
551/07	Contributions fro	Cr	6 19	30/06/2019	Bendigo	Rec	-304.00	0	31/8/18
198/00	Dividends Receive	Cr	6 19	30/06/2019	Bendigo	Rec	-5.81	0	STOCKLAND 31/8/18
199/01	Interest Received	Cr	6 19	30/06/2019	Bendigo	Rec	-37.06	0	1/9/18
551/07	Contributions fro	Cr	6 19	30/06/2019	Bendigo	Rec	-304.00	0	7/9/18
552/07	Contributions fro	Cr	6 19	30/06/2019	Bendigo	Rec	-531.84	0	ADP 7/9/18
300	Accountancy Fees	Db	6 19	30/06/2019	Bendigo	Rec	4950.00	0	PARRELLI 11/9/18
551/07	Contributions fro	Cr	6 19	30/06/2019	Bendigo	Rec	-304.00	0	14/9/18
198/00	Dividends Receive	Cr	6 19	30/06/2019	Bendigo	Rec	-330.00	0	PRY 17/9/18
198/00	Dividends Receive	Cr	6 19	30/06/2019	Bendigo	Rec	-728.02	0	WOODSIDE 20/9/18
551/07	Contributions fro	Cr	6 19	30/06/2019	Bendigo	Rec	-304.00	0	21/9/18
198/00	Dividends Receive	Cr	6 19	30/06/2019	Bendigo	Rec	-1770.91	0	BHP 25/9/18

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 2 27/06/22 13:00:25 (Continued ...)								
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-212.20	0	IAG 27/9/18
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-363.00	0	TLS 27/9/18
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-72.00	0	MEDIBANK 27/9/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	28/9/18
199/01 Interest Received	Cr	6	19	30/06/2019 Bendigo	Rec	-35.49	0	1/10/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	5/10/18
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-0.75	0	NCM 5/10/18
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-492.44	0	ADP 8/10/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	12/10/18
553/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-54.19	0	QUICKSUPER 12/10/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-422.94	0	CLICKSUPER 18/10/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	19/10/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	26/10/18
199/01 Interest Received	Cr	6	19	30/06/2019 Bendigo	Rec	-39.25	0	1/11/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	2/11/18
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-492.44	0	ADP 8/11/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	9/11/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	16/11/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	23/11/18
968 CONTRA	Cr	6	19	30/06/2019 Bendigo	Rec	-151780.00	0	CMC 29/11/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	30/11/18
199/01 Interest Received	Cr	6	19	30/06/2019 Bendigo	Rec	-48.03	0	1/12/18
553/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-40.64	0	QUICKSUPER 3/12/18
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-173.00	0	RHCL 4/12/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	7/12/18
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-738.66	0	ADP 7/12/18
664/03 Dividend deposits	Cr	6	19	30/06/2019 Bendigo	Rec	-27.00	0	QBE REPLACEMENT 11/12/18
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-148.00	0	QBE REPLACEMENT 11/12/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	14/12/18
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-1400.00	0	ANZ 18/12/18
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-526.50	0	ARISTOCRAT 19/12/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	21/12/18
553/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-13.55	0	QUICKSUPER 24/12/18
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	28/12/18
199/01 Interest Received	Cr	6	19	30/06/2019 Bendigo	Rec	-157.26	0	1/1/19
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-304.00	0	4/1/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-839.25	0	6/1/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-65.66	0	ADP 8/1/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-839.25	0	10/1/19
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-655.30	0	10/1/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-839.25	0	17/1/19
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-655.30	0	17/1/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-839.25	0	24/1/19
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-655.30	0	24/1/19
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-2825.48	0	BHP 30/1/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-839.25	0	31/1/19
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-655.30	0	31/1/19
199/01 Interest Received	Cr	6	19	30/06/2019 Bendigo	Rec	-133.06	0	1/2/19
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-66.57	0	COLONIAL MUTUAL 4/2/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-839.25	0	7/2/19
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-655.30	0	7/2/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-839.25	0	14/2/19
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-655.30	0	14/2/19
683 Term Deposit - Be	Db	6	19	30/06/2019 Bendigo	Rec	200000.00	0	20/2/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-839.25	0	21/2/19
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-655.30	0	21/2/19
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-13.64	0	NAB RESIDUAL PAY 22/2/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-839.25	0	28/2/19
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-655.30	0	28/2/19
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-5.81	0	STOCKLAND 28/2/19
199/01 Interest Received	Cr	6	19	30/06/2019 Bendigo	Rec	-88.51	0	1/3/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-839.25	0	7/3/19
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-655.30	0	7/3/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-839.25	0	14/3/19
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-655.30	0	14/3/19
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-6.67	0	WOODSIDE 20/3/19
552/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-839.25	0	21/3/19
551/07 Contributions fro	Cr	6	19	30/06/2019 Bendigo	Rec	-655.30	0	21/3/19
198/00 Dividends Receive	Cr	6	19	30/06/2019 Bendigo	Rec	-0.52	0	NCM 22/3/19

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 2 27/06/22 13:00:25 (Continued ...)								
198/00 Dividends Receive	Cr	6	19 30/06/2019	Bendigo	Rec	-228.00	0	HEALIUS 26/3/19
198/00 Dividends Receive	Cr	6	19 30/06/2019	Bendigo	Rec	-1561.61	0	BHP 26/3/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	28/3/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	28/3/19
198/00 Dividends Receive	Cr	6	19 30/06/2019	Bendigo	Rec	-57.00	0	MEDIBANK 28/3/19
198/00 Dividends Receive	Cr	6	19 30/06/2019	Bendigo	Rec	-120.00	0	RHCL 29/3/19
198/00 Dividends Receive	Cr	6	19 30/06/2019	Bendigo	Rec	-264.00	0	TLS 29/3/19
199/01 Interest Received	Cr	6	19 30/06/2019	Bendigo	Rec	-15.89	0	1/4/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	4/4/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	4/4/19
552/11 Co-Contribution P	Cr	6	19 30/06/2019	Bendigo	Rec	-1613.85	0	ATO 10/4/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	11/4/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	11/4/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	18/4/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	18/4/19
198/00 Dividends Receive	Cr	6	19 30/06/2019	Bendigo	Rec	-280.00	0	QBE 18/4/19
364 Filing Fees	Db	6	19 30/06/2019	Bendigo	Rec	263.00	0	ASIC 21/4/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	25/4/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	25/4/19
199/01 Interest Received	Cr	6	19 30/06/2019	Bendigo	Rec	-21.23	0	1/5/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	2/5/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	2/5/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	9/5/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	9/5/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	16/5/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	16/5/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	23/5/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	23/5/19
381 Insurance	Db	6	19 30/06/2019	Bendigo	Rec	282.80	0	AMERICAN EXPRESS 23/5/19
968 CONTRA	Db	6	19 30/06/2019	Bendigo	Rec	928.17	0	AMERICAN EXPRESS 23/5/19
732 Unit 9, Lot B, Lo	Db	6	19 30/06/2019	Bendigo	Rec	885.00	0	AMERICAN EXPRESS 23/5/19 - Travel costs to purchase property
968 CONTRA	Db	6	19 30/06/2019	Bendigo	Rec	191.80	0	AMERICAN EXPRESS 23/5/19
968 CONTRA	Db	6	19 30/06/2019	Bendigo	Rec	90.56	0	AMERICAN EXPRESS 23/5/19
968 CONTRA	Db	6	19 30/06/2019	Bendigo	Rec	94.00	0	AMERICAN EXPRESS 23/5/19
198/00 Dividends Receive	Cr	6	19 30/06/2019	Bendigo	Rec	-3.02	0	HAWKSTONE MINING 23/5/19
968 CONTRA	Cr	6	19 30/06/2019	Bendigo	Rec	-90.56	0	Guy Loucks 24/5/19
968 CONTRA	Cr	6	19 30/06/2019	Bendigo	Rec	-928.17	0	Guy Loucks 24/5/19
968 CONTRA	Cr	6	19 30/06/2019	Bendigo	Rec	-191.80	0	Guy Loucks 24/5/19
968 CONTRA	Cr	6	19 30/06/2019	Bendigo	Rec	-94.00	0	Guy Loucks 24/5/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	30/5/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	30/5/19
553/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-52.50	0	QUICKSUPER 30/5/19
199/01 Interest Received	Cr	6	19 30/06/2019	Bendigo	Rec	-26.18	0	1/6/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	6/6/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	6/6/19
968 CONTRA	Cr	6	19 30/06/2019	Bendigo	Rec	-18819.60	0	CMC 11/6/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	13/6/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	13/6/19
683 Term Deposit - Be	Cr	6	19 30/06/2019	Bendigo	Rec	-100000.00	0	TRANSFER 17/6/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	20/6/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	20/6/19
732 Unit 9, Lot B, Lo	Db	6	19 30/06/2019	Bendigo	Rec	153500.00	0	EFT 24/6/19
309 Bank Charges	Db	6	19 30/06/2019	Bendigo	Rec	4.00	0	EFT FEE 24619
732 Unit 9, Lot B, Lo	Db	6	19 30/06/2019	Bendigo	Rec	550.00	0	EMMERSON INV 7025 24/6/19
968 CONTRA	Db	6	19 30/06/2019	Bendigo	Rec	14.73	0	ANZ BALANCING TRADE 25/6/19
552/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-839.25	0	27/6/19
551/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-655.30	0	27/6/19
553/07 Contributions fro	Cr	6	19 30/06/2019	Bendigo	Rec	-10.16	0	QUICKSUPER 27/6/19
732 Unit 9, Lot B, Lo	Db	6	19 30/06/2019	Bendigo	Rec	550.00	0	EMMERSON INV 7032 28/6/19
680 Bendigo Bank	BS	6	19 30/06/2019	999999999999	N/A	-27596.14	0	
199/02 Other Corporation	Cr	6	19 30/06/2019	Bendigo	Rec	-1.00	0	Guy Loucks 24/5/19 - Interest for 1 day

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
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Total Batch 2	Total Debits					365384.06		0
	Total Credits					-365384.06		
Period Totals (153 Transactions)						0.00		

Batch 3 20/10/22 14:25:03 (Continued ...)

204/40	Realised Investme	Cr	6 19	30/06/2019	Trading Acc	Rec	-60419.24	0 23/8/18 Sold 2213 NAB
204/40	Realised Investme	Cr	6 19	30/06/2019	Trading Acc	Rec	-57985.58	0 23/8/18 Sold 2076 WBC
204/40	Realised Investme	Cr	6 19	30/06/2019	Trading Acc	Rec	-35199.46	0 23/8/18 Sold 1000 WPL
204/40	Realised Investme	Cr	6 19	30/06/2019	Trading Acc	Rec	-7920.12	0 23/8/18 Sold 1061 IAG
199/01	Interest Received	Cr	6 19	30/06/2019	Trading Acc	Rec	-17.70	0 interest ANZ
904	Current Tax Liabi	Cr	6 19	30/06/2019	Trading Acc	Rec	7.00	0 TFN withholding
199/01	Interest Received	Cr	6 19	30/06/2019	Trading Acc	Rec	-123.92	0 interest ANZ
904	Current Tax Liabi	Cr	6 19	30/06/2019	Trading Acc	Rec	57.00	0 TFN withholding
199/01	Interest Received	Cr	6 19	30/06/2019	Trading Acc	Rec	-146.11	0 interest ANZ
904	Current Tax Liabi	Cr	6 19	30/06/2019	Trading Acc	Rec	68.00	0 TFN wihholding
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	2291.56	0 5/11/18 Bought 49581 FDX
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	2570.44	0 6/11/18 Bought 58419 FDX
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	5036.60	0 7/11/18 Bought 630 BAL
968	CONTRA	Db	6 19	30/06/2019	Trading Acc	Rec	151780.00	0 to CMC markets 29/11/18
199/01	Interest Received	Db	6 19	30/06/2019	Trading Acc	Rec	-122.84	0 interest ANZ
904	Current Tax Liabi	Db	6 19	30/06/2019	Trading Acc	Rec	57.00	0 TFN withholding
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	9377.84	0 23/1/19 Bought 249341 FMS
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	777.00	0 24/1/19 Bought 20659 FMS
199/01	Interest Received	Db	6 19	30/06/2019	Trading Acc	Rec	-0.01	0 interest ANZ
309	Bank Charges	Db	6 19	30/06/2019	Trading Acc	Rec	16.83	0 interest charged
309	Bank Charges	Db	6 19	30/06/2019	Trading Acc	Rec	82.93	0 interest charged
309	Bank Charges	Db	6 19	30/06/2019	Trading Acc	Rec	86.60	0 interest charged
204/40	Realised Investme	Cr	6 19	30/06/2019	Trading Acc	Rec	-49142.52	0 4/4/19 Sold 1950 ALL
204/40	Realised Investme	Cr	6 19	30/06/2019	Trading Acc	Rec	-38784.32	0 4/4/19 Sold 1000 BHP
204/40	Realised Investme	Cr	6 19	30/06/2019	Trading Acc	Rec	-12205.23	0 4/4/19 Sold 1000 QBE
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	17443.14	0 4/4/19 Bought 6000 HLS
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	18213.65	0 4/4/19 Bought 3400 CGC
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	17877.69	0 4/4/19 Bought 10500 ASL
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	17974.26	0 4/4/19 Bought 11000 BIN
199/01	Interest Received	Db	6 19	30/06/2019	Trading Acc	Rec	-1.10	0 interst ANZ
309	Bank Charges	Db	6 19	30/06/2019	Trading Acc	Rec	30.12	0 interest charged 30/4/19
204/40	Realised Investme	Cr	6 19	30/06/2019	Trading Acc	Rec	-76486.79	0 17/5/19 Sold 154000 ISX
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	25252.92	0 17/5/19 Bought 49000 CGC
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	24344.94	0 17/5/19 Bought 13000 BIN
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	26391.95	0 17/5/19 Bouht 40000 AMI
199/01	Interest Received	Cr	6 19	30/06/2019	Trading Acc	Rec	-1.57	0 interest ANZ
968	CONTRA	Db	6 19	30/06/2019	Trading Acc	Rec	18819.60	0 to cmc markets 11/6/19
204/40	Realised Investme	Db	6 19	30/06/2019	Trading Acc	Rec	-14085.04	0 14/6/19 Sold 200 RHC
204/40	Realised Investme	Cr	6 19	30/06/2019	Trading Acc	Rec	-6452.00	0 14/6/19 Sold 1700 TLS
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	20551.77	0 14/6/19 Bought12800 SLC
968	CONTRA	Cr	6 19	30/06/2019	Trading Acc	Rec	-14.73	0 from bendigo bank 25/6/19
204/40	Realised Investme	Cr	6 19	30/06/2019	Trading Acc	Rec	-10127.59	0 25/6/19 Sold 250 BHP
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	10032.86	0 25/6/19 Bought 10500 BUB
199/01	Interest Received	Cr	6 19	30/06/2019	Trading Acc	Rec	-0.57	0 interest ANZ
309	Bank Charges	Db	6 19	30/06/2019	Trading Acc	Rec	0.03	0 interest
204/40	Realised Investme	Cr	6 19	30/06/2019	Trading Acc	Rec	-51221.05	0 27/6/19 Sold 24000 BIN
795/01	Shares in Listed	Db	6 19	30/06/2019	Trading Acc	Rec	49442.56	0 27/6/19 Bought 19000 PGH
681	Novus Capital ANZ	BSt	6 19	30/06/2019	99999999999999	N/A	1873.20	0

Total Batch 3	Total Debits					420457.49		0
	Total Credits					-420457.49		
Period Totals (48 Transactions)						0.00		

Batch 4 28/06/22 11:21:07 (Continued ...)

795/01	Shares in Listed	Jnl	6 19	30/06/2019	jnl	Rec	1188.95	0 DRP Bendigo Bank 28/9/18
198/00	Dividends Receive	Jnl	6 19	30/06/2019	jnl	Rec	-1188.95	0 DRP Bendigo Bank 28/9/18
795/01	Shares in Listed	Jnl	6 19	30/06/2019	jnl	Rec	1227.45	0 DRO Bendigo Bank 29/3/19
198/00	Dividends Receive	Jnl	6 19	30/06/2019	jnl	Rec	-1227.45	0 DRO Bendigo Bank 29/3/19

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

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Prepared by Parrelli & Co

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 4 28/06/22 11:21:07 (Continued ...)								
795/01 Shares in Listed	Jnl	6 19	30/06/2019	jnl	Rec	2113.65		0 DRP NAB 5/7/18
198/00 Dividends Receive	Jnl	6 19	30/06/2019	jnl	Rec	-2113.65		0 DRP NAB 5/7/18
795/01 Shares in Listed	Jnl	6 19	30/06/2019	jnl	Rec	1887.52		0 DRP Westpac 4/7/18
198/00 Dividends Receive	Jnl	6 19	30/06/2019	jnl	Rec	-1887.52		0 DRP Westpac 4/7/18
Total Batch 4	Total Debits					6417.57		0
	Total Credits					-6417.57		
Period Totals (8 Transactions)						0.00		
Batch 5 15/09/22 12:35:32 (Continued ...)								
204/40 Realised Investme	Jnl	6 19	30/06/2019	jnl	Rec	363667.16		0 Transfer the carrying cost of shares sold as per worksheet
795/01 Shares in Listed	Jnl	6 19	30/06/2019	jnl	Rec	-363667.16		0 Transfer the carrying cost of shares sold as per worksheet
Total Batch 5	Total Debits					363667.16		0
	Total Credits					-363667.16		
Period Totals (2 Transactions)						0.00		
Batch 6 28/06/22 11:51:24 (Continued ...)								
795/01 Shares in Listed	Jnl	6 19	30/06/2019	jnl	Rec	22080.54		0 To agree Mkt value of share portfolio at 30/6/19
204/00 Unrealised Invest	Jnl	6 19	30/06/2019	jnl	Rec	-22080.54		0 To agree Mkt value of share portfolio at 30/6/19
Total Batch 6	Total Debits					22080.54		0
	Total Credits					-22080.54		
Period Totals (2 Transactions)						0.00		
Batch 7 20/10/22 11:07:46 (Continued ...)								
364 Filing Fees	Jnl	6 19	30/06/2019	jnl	Rec	259.00		0 2019 supervisory levy
904 Current Tax Liabi	Jnl	6 19	30/06/2019	jnl	Rec	-259.00		0 2019 supervisory levy
Total Batch 7	Total Debits					259.00		0
	Total Credits					-259.00		
Period Totals (2 Transactions)						0.00		
Batch 8 06/12/22 09:49:20 (Continued ...)								
550/03 Distribution to M	Jnl	6 19	30/06/2019	allocate	Rec	92884.33		0 2019 allocation as per excel workpaper
551/02 Allocated Earning	Jnl	6 19	30/06/2019	allocate	Rec	-52760.82		0 2019 allocation as per excel workpaper
552/02 Allocated Earning	Jnl	6 19	30/06/2019	allocate	Rec	-40112.45		0 2019 allocation as per excel workpaper
553/02 Allocated Earning	Jnl	6 19	30/06/2019	allocate	Rec	-11.06		0 2019 allocation as per excel workpaper
551/10 Income Tax Expens	Jnl	6 19	30/06/2019	allocate	Rec	3813.08		0 2019 allocation as per excel workpaper
552/10 Income Tax Expens	Jnl	6 19	30/06/2019	allocate	Rec	3759.82		0 2019 allocation as per excel workpaper
553/10 Income Tax Expens	Jnl	6 19	30/06/2019	allocate	Rec	25.66		0 2019 allocation as per excel workpaper
551/05 Income Tax Expens	Jnl	6 19	30/06/2019	allocate	Rec	3839.81		0 2019 allocation as per excel workpaper
552/05 Income Tax Expens	Jnl	6 19	30/06/2019	allocate	Rec	2919.29		0 2019 allocation as per excel workpaper
553/05 Income Tax Expens	Jnl	6 19	30/06/2019	allocate	Rec	0.79		0 2019 allocation as per excel workpaper
904 Current Tax Liabi	Jnl	6 19	30/06/2019	allocate	Rec	-14358.45		0 2019 allocation as per excel workpaper
551/90 Tax Free	Jnl	6 19	30/06/2019	allocate	Rec	1005.00		0 2019 allocation as per excel workpaper
551/91 Taxable - Taxed i	Jnl	6 19	30/06/2019	allocate	Rec	449899.48		0 2019 allocation as per excel workpaper
551/99 Beneficiary #1 Cl	Jnl	6 19	30/06/2019	allocate	Rec	-450904.48		0 2019 allocation as per excel workpaper
997/03 Withdrawal Benefi	Jnl	6 19	30/06/2019	allocate	Rec	-450904.48		0 2019 allocation as per excel workpaper

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GL Batch Report

Prepared by Parrelli & Co

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
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Batch 8 06/12/22 09:49:20 (Continued ...)

997/99	Clearing Balance	Jnl	6 19	30/06/2019 allocate	Rec	450904.48		0 2019 allocation as per excel workpaper
552/90	Tax Free	Jnl	6 19	30/06/2019 allocate	Rec	46034.36		0 2019 allocation as per excel workpaper
552/91	Taxable - Taxed i	Jnl	6 19	30/06/2019 allocate	Rec	299728.97		0 2019 allocation as per excel workpaper
552/99	Beneficiary #2 Cl	Jnl	6 19	30/06/2019 allocate	Rec	-345763.33		0 2019 allocation as per excel workpaper
997/13	Withdrawal Benefi	Jnl	6 19	30/06/2019 allocate	Rec	-345763.33		0 2019 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 19	30/06/2019 allocate	Rec	345763.33		0 2019 allocation as per excel workpaper
553/91	Taxable - Taxed i	Jnl	6 19	30/06/2019 allocate	Rec	155.64		0 2019 allocation as per excel workpaper
553/99	Beneficiary #3 Cl	Jnl	6 19	30/06/2019 allocate	Rec	-155.64		0 2019 allocation as per excel workpaper
997/23	Withdrawal Benefi	Jnl	6 19	30/06/2019 allocate	Rec	-155.64		0 2019 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 19	30/06/2019 allocate	Rec	155.64		0 2019 allocation as per excel workpaper
680	Bendigo Bank	Jnl	6 19	30/06/2019 999999999999 N/A		0.00		0

Total Batch 8	Total Debits					1700889.68		0
	Total Credits					-1700889.68		
	Period Totals (26 Transactions)					0.00		