

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 ***										
			--- Amount ---			--- Quantity ---				
			Current	Y.T.D.			Current	Y.T.D.		
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		3080.00	
30/06/2019	Bendigo	2	20/2/19	Db	680	6 19	200000.00		203080.00	
30/06/2019	Bendigo	2	AMERICAN EXPRESS 23/5/19	Db	680	6 19	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		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		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	
30/06/2019	Bendigo	2	EFT 24/6/19	Db	680	6 19	153500.00		257746.80	
30/06/2019	Bendigo	2	EMMERSON INV 7025 24/6/19	Db	680	6 19	550.00		258296.80	
30/06/2019	Bendigo	2	ANZ BALANCING TRADE 25/6/19	Db	680	6 19	14.73		258311.53	
30/06/2019	Bendigo	2	EMMERSON INV 7032 28/6/19	Db	680	6 19	550.00		258861.53	
*** TOTALS ***							360167.06	101305.53		0
17 Transactions for this Account										