

# PETER G CLARKE SUPERANNUATION FUND 2022 - 30/06/2022 (CLNT532)

GL Transaction Details Report

Prepared by Ivan Doubell

01:02 PM 19 April 23

July 2021 to June 2022, From Acc No. 001 to Acc No. 997/99

Date	Reference	Batch	Comment	Type	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity
Account No. 196 Trust Distributions												
		--- Amount ---										
		Current	Y.T.D.									
This Year:		-737.93	-737.93									
Last Year:		-472.81	-472.81									
		--- Quantity ---										
		Current	Y.T.D.									
This Year:		0	0									
Last Year:		0	0									
30/06/2022	BT	2	Div Invested		6 22	-488.22	0.00		488.22		-488.22	
30/06/2022	BT	2	Div Invested		6 22	-101.31	0.00		101.31		-589.53	
30/06/2022	Maple	2	Div Invested		6 22	-123.52	0.00		123.52		-713.05	
30/06/2022	Maple	2	Div Invested		6 22	-24.88	0.00		24.88		-737.93	
*** TOTALS ***						-737.93	0.00		0.00	737.93		0
4 Transactions for this Account												

Account No. 198/02 Other Corporations												
		--- Amount ---										
		Current	Y.T.D.									
This Year:		-43327.52	-43327.52									
Last Year:		-39681.98	-39681.98									
		--- Quantity ---										
		Current	Y.T.D.									
This Year:		0	0									
Last Year:		0	0									
30/06/2022	Bankwest	2	Bankwest Statemen t ..59861		6 22	-168.80	0.00		168.80		-168.80	
30/06/2022	Bankwest	2	Bankwest Statemen t ..59861		6 22	-1035.40	0.00		1035.40		-1204.20	
30/06/2022	Bankwest	2	Bankwest Statemen t ..59861		6 22	-100.68	0.00		100.68		-1304.88	
30/06/2022	Bankwest	2	Bankwest Statemen t ..59861		6 22	-101.18	0.00		101.18		-1406.06	
30/06/2022	Bankwest	2	Bankwest Statemen t ..59861		6 22	-106.49	0.00		106.49		-1512.55	
30/06/2022	Bankwest	2	Bankwest Statemen t ..59861		6 22	-517.70	0.00		517.70		-2030.25	
30/06/2022	Bankwest	2	Bankwest Statemen t ..59861		6 22	-105.42	0.00		105.42		-2135.67	
30/06/2022	Div	2	Div Purch of Shares		6 22	-27109.36	0.00		27109.36		-29245.03	
30/06/2022	BT	2	Div Invested		6 22	-264.22	0.00		264.22		-29509.25	
30/06/2022	Maple	2	Div Invested		6 22	-1499.03	0.00		1499.03		-31008.28	
30/06/2022	Franking	2	Franking Credits		6 22	-12319.24	0.00		12319.24		-43327.52	
*** TOTALS ***						-43327.52	0.00		0.00	43327.52		0
11 Transactions for this Account												

Account No. 199/02 Other Corporations												
		--- Amount ---										
		Current	Y.T.D.									
This Year:		-130.44	-130.44									
Last Year:		-108.65	-108.65									
		--- Quantity ---										
		Current	Y.T.D.									
This Year:		0	0									
Last Year:		0	0									

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Account No: 199/02 - Other Corporations						(Continued ...)					
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	-8.74	0.00		8.74	-8.74	
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	-9.32	0.00		9.32	-18.06	
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	-8.75	0.00		8.75	-26.81	
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	-8.50	0.00		8.50	-35.31	
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	-9.38	0.00		9.38	-44.69	
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	-9.95	0.00		9.95	-54.64	
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	-10.01	0.00		10.01	-64.65	
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	-9.04	0.00		9.04	-73.69	
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	-10.02	0.00		10.02	-83.71	
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	-9.39	0.00		9.39	-93.10	
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	-14.90	0.00		14.90	-108.00	
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	-19.44	0.00		19.44	-127.44	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-0.24	0.00		0.24	-127.68	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-0.26	0.00		0.26	-127.94	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-0.24	0.00		0.24	-128.18	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-0.23	0.00		0.23	-128.41	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-0.26	0.00		0.26	-128.67	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-0.25	0.00		0.25	-128.92	

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Date	Reference	Batch	Comment	Type	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity
Account No: 199/02 - Other Corporations						(Continued ...)						
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-0.25	0.00			0.25	-129.17	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-0.23	0.00			0.23	-129.40	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-0.25	0.00			0.25	-129.65	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-0.23	0.00			0.23	-129.88	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-0.29	0.00			0.29	-130.17	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-0.27	0.00			0.27	-130.44	
*** TOTALS ***						-130.44	0.00		0.00	130.44		0
24 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:	138827.04	138827.04	0	0
Last Year:	-213693.36	-213693.36	0	0

30/06/2022	MKT	2	Market value ADJ		6 22	138827.04	0.00		138827.04		138827.04	
*** TOTALS ***						138827.04	0.00		138827.04	0.00		0
1 Transactions for this Account												

## Account No. 301 Administration Costs

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	825.00	825.00	0	0
Last Year:	825.00	825.00	0	0

30/06/2022	Prov	2	Prov		6 22	825.00	0.00		825.00		825.00	
*** TOTALS ***						825.00	0.00		825.00	0.00		0
1 Transactions for this Account												

## Account No. 362 Fees & Permits

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	56.00	56.00	0	0
Last Year:	0.00	0.00	0	0

30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	56.00	0.00		56.00		56.00	
*** TOTALS ***						56.00	0.00		56.00	0.00		0
1 Transactions for this Account												

## Account No. 551/05 Income Tax Expense on Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	6755.95	6755.95	0	0
Last Year:	7430.35	7430.35	0	0

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Date	Reference	Batch	Comment	Type	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity
Account No: 551/05 - Income Tax Expense on Earnings						(Continued ...)						
30/06/2022	Tax	2	Taxation		6 22	6755.95	0.00		6755.95		6755.95	
*** TOTALS ***						6755.95	0.00		6755.95	0.00		0
1 Transactions for this Account												
Account No. 676/01 ADJ for Shares in Listed Companies												
---- Amount ----      --- Quantity ---												
Current      Y.T.D.      Current      Y.T.D.												
This Year:      -138827.04      220408.11      0      0												
Last Year:      213693.36      359235.15      0      0												
Opening Balance      359235.15      359235.15												
30/06/2022	MKT	2	Market value ADJ		6 22	-138827.04	0.00			138827.04	220408.11	
*** TOTALS ***						220408.11	0.00		359235.15	138827.04		0
1 Transactions for this Account												
Account No. 676/02 NAB 607												
---- Amount ----      --- Quantity ---												
Current      Y.T.D.      Current      Y.T.D.												
This Year:      780.27      14904.32      0      0												
Last Year:      304.80      14124.05      0      0												
Opening Balance      14124.05      14124.05												
30/06/2022	Div	2	Div Purch of Shares		6 22	780.27	0.00		780.27		14904.32	
*** TOTALS ***						14904.32	0.00		14904.32	0.00		0
1 Transactions for this Account												
Account No. 676/03 TELSTRA 2 110												
---- Amount ----      --- Quantity ---												
Current      Y.T.D.      Current      Y.T.D.												
This Year:      168.80      12303.28      0      0												
Last Year:      324.88      12134.48      0      0												
Opening Balance      12134.48      12134.48												
30/06/2022	Div	2	Div Purch of Shares		6 22	168.80	0.00		168.80		12303.28	
*** TOTALS ***						12303.28	0.00		12303.28	0.00		0
1 Transactions for this Account												
Account No. 676/06 CBA 491												
---- Amount ----      --- Quantity ---												
Current      Y.T.D.      Current      Y.T.D.												
This Year:      1858.75      45297.66      0      0												
Last Year:      1190.98      43438.91      0      0												
Opening Balance      43438.91      43438.91												
30/06/2022	Div	2	Div Purch of Shares		6 22	1858.75	0.00		1858.75		45297.66	
*** TOTALS ***						45297.66	0.00		45297.66	0.00		0
1 Transactions for this Account												
Account No. 676/07 WES 10 650												
---- Amount ----      --- Quantity ---												
Current      Y.T.D.      Current      Y.T.D.												
This Year:      -3396.60      337719.64      0      0												
Last Year:      18953.21      341116.24      0      0												
Opening Balance      341116.24      341116.24												

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Date	Reference	Batch	Comment	Type	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity
Account No: 676/07 - WES 10 650						(Continued ...)						
30/06/2022	Bankwest	2	Bankwest Statement		6 22	-21636.00	0.00			21636.00	319480.24	
30/06/2022	Div	2	..59861 Wesfarmers return of capital Purch of Shares		6 22	18239.40	0.00		18239.40		337719.64	
*** TOTALS ***						337719.64	0.00		359355.64	21636.00		0
2 Transactions for this Account												

Account No. 676/08 BT Classic Investment Funds												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		853.75	16969.09	0	0							
Last Year:		520.62	16115.34	0	0							
30/06/2022	BT	2	Opening Balance		6 22	16115.34			16115.34		16115.34	
			Div Invested			853.75	0.00		853.75		16969.09	
*** TOTALS ***						16969.09	0.00		16969.09	0.00		0
1 Transactions for this Account												

Account No. 676/09 Maple- Brown Abbott 14331												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		1647.43	23943.03	0	0							
Last Year:		563.18	22295.60	0	0							
30/06/2022	Maple	2	Opening Balance		6 22	22295.60			22295.60		22295.60	
			Div Invested			1647.43	0.00		1647.43		23943.03	
*** TOTALS ***						23943.03	0.00		23943.03	0.00		0
1 Transactions for this Account												

Account No. 676/12 Coles 9 853												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		6062.14	131842.72	0	0							
Last Year:		5794.97	125780.58	0	0							
30/06/2022	Div	2	Opening Balance		6 22	125780.58			125780.58		125780.58	
			Div Purch of Shares			6062.14	0.00		6062.14		131842.72	
*** TOTALS ***						131842.72	0.00		131842.72	0.00		0
1 Transactions for this Account												

Account No. 680 Westpac 559 853												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		3356.39	33577.99	0	0							
Last Year:		12933.60	30221.60	0	0							
30/06/2022	Bankwest	2	Opening Balance		6 22	30221.60			30221.60		30221.60	
			Bankwest Statement			3356.39	0.00		3356.39		33577.99	
*** TOTALS ***						33577.99	0.00		33577.99	0.00		0
1 Transactions for this Account												

Account No. 681 Westpac 559 861												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		23899.11	236659.34	0	0							
Last Year:		943.53	212760.23	0	0							
Opening Balance						212760.23			212760.23		212760.23	

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Account No: 681 - Westpac 559 861						(Continued ...)						
30/06/2022	Bankwest	2	Bankwest Statement ..59861		6 22	23899.11	0.00		23899.11		236659.34	
*** TOTALS ***						236659.34	0.00		236659.34	0.00		0
1 Transactions for this Account												

Account No. 882 Sundry Creditors												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		0.00	-825.00	0	0							
Last Year:		0.00	-825.00	0	0							
Opening Balance						-825.00				825.00	-825.00	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	825.00	0.00		825.00		0.00	
30/06/2022	Prov	2	Prov		6 22	-825.00	0.00			825.00	-825.00	
*** TOTALS ***						-825.00	0.00		825.00	1650.00		0
2 Transactions for this Account												

Account No. 904 Current Tax Liability												
		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		1328.90	5563.29	0	0							
Last Year:		-279.79	4234.39	0	0							
Opening Balance						4234.39			4234.39		4234.39	
30/06/2022	Bankwest	2	Bankwest Statement ..59853		6 22	-4234.39	0.00			4234.39	0.00	
30/06/2022	Franking	2	Franking Credits		6 22	12319.24	0.00		12319.24		12319.24	
30/06/2022	Tax	2	Taxation		6 22	-6755.95	0.00			6755.95	5563.29	
*** TOTALS ***						5563.29	0.00		16553.63	10990.34		0
3 Transactions for this Account												