

A.B. LONGLEY SUPER FUND - 30/06/2022 (CLNT1789)

GL Batch Report

Prepared by Parrelli & Co

12:22 PM 18 May 23

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 17/05/23 15:12:24								
551/01	Balance at Beginn	Jnl	7 21 1/07/2021	Open Bal.	Unr	-369227.17	0	Opening Balance
552/01	Balance at Beginn	Jnl	7 21 1/07/2021	Open Bal.	Unr	-66119.21	0	Opening Balance
664/01	BT Wrap Distribut	Jnl	7 21 1/07/2021	Open Bal.	Unr	5681.28	0	Opening Balance
675/01	BT Wrap Portfolio	Jnl	7 21 1/07/2021	Open Bal.	Unr	417063.44	0	Opening Balance
675/02	BT Wrap Cash Acco	Jnl	7 21 1/07/2021	Open Bal.	Unr	21862.77	0	Opening Balance
882	Sundry Creditors	Jnl	7 21 1/07/2021	Open Bal.	Unr	-1980.00	0	Opening Balance
904	Current Tax Liabi	Jnl	7 21 1/07/2021	Open Bal.	Unr	-2254.11	0	Opening Balance
905	ATO Integrated Cl	Jnl	7 21 1/07/2021	Open Bal.	Unr	-5027.00	0	Opening Balance
Total Batch 1						444607.49	0	
Total Debits						-444607.49		
Total Credits								
Period Totals (8 Transactions)						0.00		

Batch 2 17/05/23 15:42:12 (Continued ...)

410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	95.06	0	5/7/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	24.66	0	5/7/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	309.64	0	7/7/21
664/01	BT Wrap Distribut	Db	6 22 30/06/1922	BT	Rec	-175.34	0	9/7/21
551/12	Insurance Premium	Db	6 22 30/06/1922	BT	Rec	5995.11	0	9/7/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-202.59	0	13/7/21
664/01	BT Wrap Distribut	Cr	6 22 30/06/1922	BT	Rec	-1579.57	0	15/7/21
664/01	BT Wrap Distribut	Cr	6 22 30/06/1922	BT	Rec	-1318.43	0	15/7/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-21.08	0	16/7/21
664/01	BT Wrap Distribut	Cr	6 22 30/06/1922	BT	Rec	-1329.31	0	16/7/21
664/01	BT Wrap Distribut	Cr	6 22 30/06/1922	BT	Rec	-793.90	0	21/7/21
664/01	BT Wrap Distribut	Cr	6 22 30/06/1922	BT	Rec	-328.11	0	21/7/21
664/01	BT Wrap Distribut	Cr	6 22 30/06/1922	BT	Rec	-134.22	0	28/7/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-0.14	0	31/7/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	98.64	0	4/8/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	25.48	0	4/8/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	325.40	0	6/8/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-29.45	0	10/8/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-20.85	0	17/8/21
664/01	BT Wrap Distribut	Cr	6 22 30/06/1922	BT	Rec	-22.40	0	17/8/21
675/01	BT Wrap Portfolio	Db	6 22 30/06/1922	BT	Rec	15000.00	0	Buy Fidelity Global Emerrging 18/8/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-724.62	0	26/8/21
204/40	Realised Investme	Cr	6 22 30/06/1922	BT	Rec	-14781.54	0	Sell 607.34140 Fidelity 31/8/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-0.16	0	31/8/21
675/01	BT Wrap Portfolio	Db	6 22 30/06/1922	BT	Rec	14991.21	0	Buy 198 iShares 2/9/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	55.60	0	3/9/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	13.97	0	3/9/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	334.90	0	7/9/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-14.72	0	8/9/21
551/12	Insurance Premium	Db	6 22 30/06/1922	BT	Rec	120.81	0	TAL 15/9/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-22.13	0	16/9/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-96.15	0	16/9/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-0.05	0	30/9/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	99.67	0	5/10/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	24.66	0	5/10/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	328.86	0	7/10/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	22.69	0	expense recovery 11/10/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-20.90	0	11/10/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-7.36	0	12/10/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-116.91	0	13/10/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-51.49	0	15/10/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-20.40	0	18/10/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-134.22	0	27/0/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-0.05	0	31/10/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	102.83	0	3/11/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	25.48	0	3/11/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	338.67	0	5/11/21
551/07	Contributions fro	Cr	6 22 30/06/1922	BT	Rec	-4361.19	0	Superchoice 8/11/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-7.36	0	9/11/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-19.41	0	16/11/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-0.05	0	30/11/21

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 2 17/05/23 15:42:12 (Continued ...)								
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	101.27	0	3/12/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	24.66	0	3/12/21
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	316.98	0	7/12/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-7.36	0	9/12/21
551/12	Insurance Premium	Db	6 22 30/06/1922	BT	Rec	120.81	0	TAL 15/12/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-21.22	0	16/12/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-0.09	0	31/12/21
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-136.07	0	5/1/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-342.41	0	5/1/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	104.38	0	6/1/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	25.48	0	6/1/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	326.61	0	10/1/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-526.67	0	11/1/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-7.36	0	12/1/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-70.82	0	12/1/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-20.71	0	19/1/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-322.06	0	19/1/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-793.90	0	19/1/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-134.22	0	27/1/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-0.07	0	31/1/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	102.93	0	3/2/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	25.48	0	3/2/22
551/07	Contributions fro	Cr	6 22 30/06/1922	BT	Rec	-5002.56	0	Superchoice 4/2/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	319.89	0	7/2/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-7.36	0	8/2/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-20.79	0	16/2/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-0.10	0	28/2/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-966.16	0	3/3/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	23.01	0	4/3/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	91.30	0	4/3/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	282.71	0	7/3/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-7.36	0	7/3/22
551/12	Insurance Premium	Db	6 22 30/06/1922	BT	Rec	120.81	0	TAL 15/3/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-18.71	0	16/6/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-57.69	0	17/3/22
905	ATO Integrated Cl	Db	6 22 30/06/1922	BT	Rec	6373.00	0	ATO 28/3/22
904	Current Tax Liabi	Db	6 22 30/06/1922	BT	Rec	6597.66	0	ATO 28/3/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-0.10	0	31/3/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	98.85	0	5/4/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	25.48	0	5/4/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	299.95	0	7/4/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-460.87	0	8/4/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-7.36	0	11/4/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-70.12	0	12/4/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-20.89	0	20/4/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-134.22	0	27/4/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-0.02	0	30/4/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	96.26	0	4/5/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	24.66	0	4/5/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	286.12	0	6/5/22
551/07	Contributions fro	Cr	6 22 30/06/1922	BT	Rec	-4361.19	0	Superchoice 6/5/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-7.36	0	9/5/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-19.40	0	17/5/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-0.06	0	31/5/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	97.76	0	3/6/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	25.48	0	3/6/22
410	Portfolio Fees	Db	6 22 30/06/1922	BT	Rec	288.59	0	7/6/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-7.36	0	8/6/22
551/12	Insurance Premium	Db	6 22 30/06/1922	BT	Rec	120.81	0	TAL 15/6/22
904	Current Tax Liabi	Cr	6 22 30/06/1922	BT	Rec	-3670.54	0	ATO 15/6/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-22.17	0	17/6/22
551/04	Benefits Transfer	Cr	6 22 30/06/1922	BT	Rec	-427.14	0	ATO 21/6/22
196/01	BT Wrap Portfolio	Cr	6 22 30/06/1922	BT	Rec	-0.49	0	30/6/22
675/02	BT Wrap Cash Acco	BS	6 22 30/06/2022	999999999999	N/A	-10647.20	0	

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
<hr/>								
Total Batch 2	Total Debits					54654.28		0
	Total Credits					-54654.28		
						<hr/>		
	Period Totals (115 Transactions)					0.00		
<hr/>								
Batch 3 17/05/23 15:52:10 (Continued ...)								
664/01 BT Wrap Distribut	Jnl	6 22	30/06/1922	jnl	Rec	8765.74		0 2022 distributions received after JUNE 30
196/01 BT Wrap Portfolio	Jnl	6 22	30/06/1922	jnl	Rec	-8765.74		0 2022 distributions received after JUNE 30
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Total Batch 3	Total Debits					8765.74		0
	Total Credits					-8765.74		
						<hr/>		
	Period Totals (2 Transactions)					0.00		
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Batch 4 17/05/23 16:16:27 (Continued ...)								
675/01 BT Wrap Portfolio	Jnl	6 22	30/06/1922	jnl	Rec	-67389.30		0 entry to agree BT portfolio balance
204/40 Realised Investme	Jnl	6 22	30/06/1922	jnl	Rec	15000.00		0 entry to agree BT portfolio balance
204/00 Unrealised Invest	Jnl	6 22	30/06/1922	jnl	Rec	52389.30		0 entry to agree BT portfolio balance
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Total Batch 4	Total Debits					67389.30		0
	Total Credits					-67389.30		
						<hr/>		
	Period Totals (3 Transactions)					0.00		
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Batch 5 17/05/23 16:29:37 (Continued ...)								
904 Current Tax Liabi	Jnl	6 22	30/06/1922	jnl	Rec	1346.00		0 transfer PAYG instalments to income tax account
905 ATO Integrated Cl	Jnl	6 22	30/06/1922	jnl	Rec	-1346.00		0 transfer PAYG instalments to income tax account
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Total Batch 5	Total Debits					1346.00		0
	Total Credits					-1346.00		
						<hr/>		
	Period Totals (2 Transactions)					0.00		
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Batch 6 17/05/23 16:50:38 (Continued ...)								
364 Filing Fees	Jnl	6 22	30/06/1922	jnl	Rec	259.00		0 2022 supervisory levy
904 Current Tax Liabi	Jnl	6 22	30/06/1922	jnl	Rec	-259.00		0 2022 supervisory levy
300 Accountancy Fees	Jnl	6 22	30/06/1922	jnl	Rec	1980.00		0 Accounting Fees outstanding
882 Sundry Creditors	Jnl	6 22	30/06/1922	jnl	Rec	-1980.00		0 Accounting Fees outstanding
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Total Batch 6	Total Debits					2239.00		0
	Total Credits					-2239.00		
						<hr/>		
	Period Totals (4 Transactions)					0.00		
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Batch 7 18/05/23 11:42:01 (Continued ...)								
550/03 Distribution to M	Jnl	6 22	30/06/1922	allocate	Rec	-45573.44		0 2022 allocation as per workpaper
551/02 Allocated Earning	Jnl	6 22	30/06/1922	allocate	Rec	38711.82		0 2022 allocation as per workpaper
552/02 Allocated Earning	Jnl	6 22	30/06/1922	allocate	Rec	6861.62		0 2022 allocation as per workpaper
551/10 Income Tax Expens	Jnl	6 22	30/06/1922	allocate	Rec	2058.74		0 2022 allocation as per workpaper
551/05 Income Tax Expens	Jnl	6 22	30/06/1922	allocate	Rec	-1789.76		0 2022 allocation as per workpaper
552/05 Income Tax Expens	Jnl	6 22	30/06/1922	allocate	Rec	-317.23		0 2022 allocation as per workpaper
904 Current Tax Liabi	Jnl	6 22	30/06/1922	allocate	Rec	48.25		0 2022 allocation as per workpaper
551/90 Tax Free	Jnl	6 22	30/06/1922	allocate	Rec	153020.88		0 2022 allocation as per workpaper
551/91 Taxable - Taxed i	Jnl	6 22	30/06/1922	allocate	Rec	184899.21		0 2022 allocation as per workpaper
551/99 Beneficiary #1 Cl	Jnl	6 22	30/06/1922	allocate	Rec	-337920.09		0 2022 allocation as per workpaper
997/03 Withdrawal Benefi	Jnl	6 22	30/06/1922	allocate	Rec	-337920.09		0 2022 allocation as per workpaper

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
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Batch 7 18/05/23 11:42:01 (Continued ...)

997/99	Clearing Balance	Jnl	6 22	30/06/1922	allocate	Rec	337920.09	0	2022 allocation as per workpaper
552/90	Tax Free	Jnl	6 22	30/06/1922	allocate	Rec	6290.00	0	2022 allocation as per workpaper
552/91	Taxable - Taxed i	Jnl	6 22	30/06/1922	allocate	Rec	53284.82	0	2022 allocation as per workpaper
552/99	Beneficiary #2 Cl	Jnl	6 22	30/06/1922	allocate	Rec	-59574.82	0	2022 allocation as per workpaper
997/13	Withdrawal Benefi	Jnl	6 22	30/06/1922	allocate	Rec	-59574.82	0	2022 allocation as per workpaper
997/99	Clearing Balance	Jnl	6 22	30/06/1922	allocate	Rec	59574.82	0	2022 allocation as per workpaper
675/02	BT Wrap Cash Acco	Jnl	6 22	30/06/2022	999999999999 N/A		0.00	0	

Total Batch 7	Total Debits						842670.25		0
	Total Credits						-842670.25		

Period Totals (18 Transactions)							0.00		
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