

GLEN BLANN SUPERANNUATION FUND - 30/06/2020 (CLNT2006)

GL Transaction Details Report

Prepared by Parrelli & Co

05:39 PM 30 April 21

July 2019 to June 2020, 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. 204/00 Unrealised Investments held at Reporting Date										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-174473.10	-174473.10	0	0					
Last Year:		199508.44	199508.44	0	0					
30/06/1920	jnl	3	To record increase in value of investment for the year	Jnl	675/02	6 20		174473.10	-174473.10	
NOTE. NO DISTRIBUTIO										
*** TOTALS ***							0.00	174473.10		0
1 Transactions for this Account										
Account No. 300 Accountancy Fees										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		1210.00	1210.00	0	0					
Last Year:		825.00	825.00	0	0					
30/06/1920	NAB	2	Parrelli 20/9/19	Db	680	6 20	1210.00		1210.00	
*** TOTALS ***							1210.00	0.00		0
1 Transactions for this Account										
Account No. 364 Filing Fees										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		312.00	312.00	0	0					
Last Year:		307.00	307.00	0	0					
30/06/1920	NAB	2	ASIC 11/9/19	Db	680	6 20	53.00		53.00	
30/06/1920	jnl	3	2020 supervisory levy	Jnl	675/02	6 20	259.00		312.00	
*** TOTALS ***							312.00	0.00		0
2 Transactions for this Account										
Account No. 550/03 Distribution to Members										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		172951.10	172951.10	0	0					
Last Year:		-200642.94	-200642.94	0	0					
30/06/1920	allocation	4	allocation as per excel workpaper	Jnl	675/02	6 20	172951.10		172951.10	
*** TOTALS ***							172951.10	0.00		0
1 Transactions for this Account										
Account No. 551/02 Allocated Earnings										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-172951.10	-172951.10	0	0					
Last Year:		200642.94	200642.94	0	0					
30/06/1920	allocation	4	allocation as per excel workpaper	Jnl	675/02	6 20		172951.10	-172951.10	
*** TOTALS ***							0.00	172951.10		0
1 Transactions for this Account										

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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:	540000.00	540000.00	0	0						
Last Year:	543526.69	543526.69	0	0						
30/06/1920	allocation	4	allocation as per excel workpaper	Jnl	675/02	6 20	540000.00		540000.00	
*** TOTALS ***							540000.00	0.00		0
1 Transactions for this Account										
Account No. 551/91 Taxable - Taxed in fund										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	176477.79	176477.79	0	0						
Last Year:	0.00	0.00	0	0						
30/06/1920	allocation	4	allocation as per excel workpaper	Jnl	675/02	6 20	176477.79		176477.79	
*** TOTALS ***							176477.79	0.00		0
1 Transactions for this Account										
Account No. 551/99 Beneficiary #1 Clearing Account										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	-716477.79	-716477.79	0	0						
Last Year:	-543526.69	-543526.69	0	0						
30/06/1920	allocation	4	allocation as per excel workpaper	Jnl	675/02	6 20		716477.79	-716477.79	
*** TOTALS ***							0.00	716477.79		0
1 Transactions for this Account										
Account No. 670/02 Caledonia Investments - Market Value Adjustment										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	174473.10	186155.47	0	0						
Last Year:	-199508.44	11682.37	0	0						
30/06/1920	jnl	3	Opening Balance To record increase in value of investment for the year NOTE. NO DISTRIBUTIO	Jnl	675/02	6 20	11682.37 174473.10		11682.37 186155.47	
*** TOTALS ***							186155.47	0.00		0
1 Transactions for this Account										
Account No. 680 Cash at Bank - NAB										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	-1522.00	840.32	0	0						
Last Year:	-5721.98	2362.32	0	0						
30/06/2020	999999999999	2	Opening Balance	BSt	680	6 20	2362.32	1522.00	2362.32 840.32	
*** TOTALS ***							2362.32	1522.00		0
1 Transactions for this Account										

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 904 Current Tax Liability										
			----				----			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			0.00	-518.00			0	0		
Last Year:			-259.00	-518.00			0	0		
			Opening Balance					518.00	-518.00	
30/06/1920	NAB	2	ATO 29/7/19	Db	680	6 20	259.00		-259.00	
30/06/1920	jnl	3	2020	Jnl	675/02	6 20		259.00	-518.00	
			supervisory levy							
*** TOTALS ***							259.00	777.00		0
2 Transactions for this Account										
Account No. 997/03 Withdrawal Benefits at Year End which must be preserved										
			----				----			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-716477.79	-716477.79			0	0		
Last Year:			-543526.69	-543526.69			0	0		
30/06/1920	allocation	4	allocation as per excel workpaper	Jnl	675/02	6 20		716477.79	-716477.79	
*** TOTALS ***							0.00	716477.79		0
1 Transactions for this Account										
Account No. 997/99 Clearing Balance										
			----				----			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			716477.79	716477.79			0	0		
Last Year:			543526.69	543526.69			0	0		
30/06/1920	allocation	4	allocation as per excel workpaper	Jnl	675/02	6 20	716477.79		716477.79	
*** TOTALS ***							716477.79	0.00		0
1 Transactions for this Account										