

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

GL Batch Report

Prepared by Parrelli & Co

05:40 PM 30 April 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 29/04/21 17:14:01								
551/01	Balance at Beginn	Jnl	7 19	1/07/2019	Open Bal.	Unr	-543526.69	0 Opening Balance
670/01	Caledonia Investm	Jnl	7 19	1/07/2019	Open Bal.	Unr	530000.00	0 Opening Balance
670/02	Caledonia Investm	Jnl	7 19	1/07/2019	Open Bal.	Unr	11682.37	0 Opening Balance
680	Cash at Bank - NA	Jnl	7 19	1/07/2019	Open Bal.	Unr	2362.32	0 Opening Balance
904	Current Tax Liabi	Jnl	7 19	1/07/2019	Open Bal.	Unr	-518.00	0 Opening Balance
Total Batch 1							544044.69	0
							-544044.69	
Period Totals (5 Transactions)							0.00	
Batch 2 29/04/21 17:15:40 (Continued ...)								
364	Filing Fees	Db	6 20	30/06/1920	NAB	Rec	53.00	0 ASIC 11/9/19
904	Current Tax Liabi	Db	6 20	30/06/1920	NAB	Rec	259.00	0 ATO 29/7/19
300	Accountancy Fees	Db	6 20	30/06/1920	NAB	Rec	1210.00	0 Parrelli 20/9/19
680	Cash at Bank - NA	BSt	6 20	30/06/2020	999999999999	N/A	-1522.00	0
Total Batch 2							1522.00	0
							-1522.00	
Period Totals (4 Transactions)							0.00	
Batch 3 30/04/21 17:32:58 (Continued ...)								
670/02	Caledonia Investm	Jnl	6 20	30/06/1920	jnl	Rec	174473.10	0 To record increase in value of investment for the year NOTE. NO DISTRIBUTIO
204/00	Unrealised Invest	Jnl	6 20	30/06/1920	jnl	Rec	-174473.10	0 To record increase in value of investment for the year NOTE. NO DISTRIBUTIO
364	Filing Fees	Jnl	6 20	30/06/1920	jnl	Rec	259.00	0 2020 supervisory levy
904	Current Tax Liabi	Jnl	6 20	30/06/1920	jnl	Rec	-259.00	0 2020 supervisory levy
Total Batch 3							174732.10	0
							-174732.10	
Period Totals (4 Transactions)							0.00	
Batch 4 30/04/21 17:37:48 (Continued ...)								
550/03	Distribution to M	Jnl	6 20	30/06/1920	allocation	Rec	172951.10	0 allocation as per excel workpaper
551/02	Allocated Earning	Jnl	6 20	30/06/1920	allocation	Rec	-172951.10	0 allocation as per excel workpaper
551/90	Tax Free	Jnl	6 20	30/06/1920	allocation	Rec	540000.00	0 allocation as per excel workpaper
551/91	Taxable - Taxed i	Jnl	6 20	30/06/1920	allocation	Rec	176477.79	0 allocation as per excel workpaper
551/99	Beneficiary #1 Cl	Jnl	6 20	30/06/1920	allocation	Rec	-716477.79	0 allocation as per excel workpaper
997/03	Withdrawal Benefi	Jnl	6 20	30/06/1920	allocation	Rec	-716477.79	0 allocation as per excel workpaper
997/99	Clearing Balance	Jnl	6 20	30/06/1920	allocation	Rec	716477.79	0 allocation as per excel workpaper
Total Batch 4							1605906.68	0
							-1605906.68	
Period Totals (7 Transactions)							0.00	