

TAMARIND ONE - 30/06/2021 (CLNT2039)

GL Batch Report

Prepared by Parrelli & Co

06:14 PM 24 June 22

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
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Batch 1 10/06/22 18:03:05

551/01	Balance at Beginn	Jnl	7 20	1/07/2020	Open Bal.	Unr	-42460.42	0	Opening Balance
680	Cash at Bank	Jnl	7 20	1/07/2020	Open Bal.	Unr	2060.46	0	Opening Balance
681	Cash at Bank - Bu	Jnl	7 20	1/07/2020	Open Bal.	Unr	40917.96	0	Opening Balance
904	Current Tax Liabi	Jnl	7 20	1/07/2020	Open Bal.	Unr	-518.00	0	Opening Balance

Total Batch 1	Total Debits						42978.42	0	
	Total Credits						-42978.42		

Period Totals (4 Transactions)							0.00		
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Batch 2 10/06/22 18:06:40 (Continued ...)

309	Bank Charges	Chq	6 21	30/06/1921	Bus everyday	Unr	0.00	0	
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Total Batch 2	Total Debits						0.00	0	
	Total Credits						0.00		

Period Totals (1 Transactions)							0.00		
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Batch 3 10/06/22 18:10:18 (Continued ...)

199/02	Other Corporation	Cr	6 21	30/06/1921	Cas Max	Rec	-1.73	0	31/7/20
199/02	Other Corporation	Cr	6 21	30/06/1921	Cas Max	Rec	-1.73	0	31/8/20
551/15	Benefits Paid Dur	Db	6 21	30/06/1921	Cas Max	Rec	13000.00	0	21/9/20
199/02	Other Corporation	Cr	6 21	30/06/1921	Cas Max	Rec	-1.52	0	30/9/20
199/02	Other Corporation	Cr	6 21	30/06/1921	Cas Max	Rec	-1.14	0	30/10/20
199/02	Other Corporation	Cr	6 21	30/06/1921	Cas Max	Rec	-0.88	0	30/11/20
199/02	Other Corporation	Cr	6 21	30/06/1921	Cas Max	Rec	-0.23	0	31/12/20
199/02	Other Corporation	Cr	6 21	30/06/1921	Cas Max	Rec	-0.22	0	29/1/21
199/02	Other Corporation	Cr	6 21	30/06/1921	Cas Max	Rec	-0.21	0	26/2/21
199/02	Other Corporation	Cr	6 21	30/06/1921	Cas Max	Rec	-0.25	0	31/3/21
199/02	Other Corporation	Cr	6 21	30/06/1921	Cas Max	Rec	-0.23	0	30/4/21
199/02	Other Corporation	Cr	6 21	30/06/1921	Cas Max	Rec	-0.23	0	31/5/21
199/02	Other Corporation	Cr	6 21	30/06/1921	Cas Max	Rec	-0.23	0	30/6/21
681	Cash at Bank - Bu	BSI	6 21	30/06/2021	999999999999	N/A	-12991.40	0	

Total Batch 3	Total Debits						13000.00	0	
	Total Credits						-13000.00		

Period Totals (14 Transactions)							0.00		
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Batch 4 23/06/22 16:44:49 (Continued ...)

904	Current Tax Liabi	Jnl	6 21	30/06/1921	jnl	Rec	259.00	0	payment by member 21/9/20
551/08	Contributions fro	Jnl	6 21	30/06/1921	jnl	Rec	-259.00	0	payment by member 21/9/20

Total Batch 4	Total Debits						259.00	0	
	Total Credits						-259.00		

Period Totals (2 Transactions)							0.00		
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Batch 5 24/06/22 15:28:07 (Continued ...)

364	Filing Fees	Jnl	6 21	30/06/1921	jnl	Rec	259.00	0	2021 supervisory levy
904	Current Tax Liabi	Jnl	6 21	30/06/1921	jnl	Rec	-259.00	0	2021 supervisory levy

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Total Batch 5	Total Debits					259.00		0
	Total Credits					-259.00		
						<hr/>		
	Period Totals (2 Transactions)					0.00		
Batch 6 24/06/22 15:32:10 (Continued ...)								
680	Cash at Bank	Jnl	6 21 30/06/1921	jnl	Rec	-2060.46		0 All monies cleared from Fund in Nov 2021 - timing purely administrative
681	Cash at Bank - Bu	Jnl	6 21 30/06/1921	jnl	Rec	-27926.56		0 All monies cleared from Fund in Nov 2021 - timing purely administrative
904	Current Tax Liabi	Jnl	6 21 30/06/1921	jnl	Rec	518.00		0 All monies cleared from Fund in Nov 2021 - timing purely administrative
551/15	Benefits Paid Dur	Jnl	6 21 30/06/1921	jnl	Rec	29469.02		0 All monies cleared from Fund in Nov 2021 - timing purely administrative
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Total Batch 6	Total Debits					29987.02		0
	Total Credits					-29987.02		
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	Period Totals (4 Transactions)					0.00		
Batch 7 24/06/22 15:33:27 (Continued ...)								
550/03	Distribution to M	Jnl	6 21 30/06/1921	jnl	Rec	-250.40		0 allocate loss for the year
551/02	Allocated Earning	Jnl	6 21 30/06/1921	jnl	Rec	250.40		0 allocate loss for the year
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Total Batch 7	Total Debits					250.40		0
	Total Credits					-250.40		
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	Period Totals (2 Transactions)					0.00		