

GLEN BLANN SUPERANNUATION FUND - 30/06/2022 (CLNT2006)

GL Transaction Details Report

Prepared by Parrelli & Co

05:32 PM 05 May 23

July 2021 to June 2022, 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:	581398.98	581398.98	0	0						
Last Year:	-229102.16	-229102.16	0	0						
30/06/1922 jnl		4	To agree mkt value of Caledonia investments at 30/6/22	Jnl	680	6 22	581398.98		581398.98	
							581398.98	0.00		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 300 Accountancy Fees										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	2420.00	2420.00	0	0						
Last Year:	1210.00	1210.00	0	0						
30/06/1922 NAB		2	Parrelli 2/7/21	Db	680	6 22	1210.00		1210.00	
30/06/1922 NAB		2	Parrelli 22/6/22	Db	680	6 22	1210.00		2420.00	
							2420.00	0.00		0
*** TOTALS ***										
2 Transactions for this Account										

Account No. 309 Bank Charges										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	-5.36	-5.36	0	0						
Last Year:	0.00	0.00	0	0						
30/06/1922 NAB		2	Customer remediation 2/12/21	Cr	680	6 22		5.36	-5.36	
							0.00	5.36		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 364 Filing Fees										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	370.00	370.00	0	0						
Last Year:	313.00	313.00	0	0						
30/06/1922 NAB		2	ASIC 26/7/21	Db	680	6 22	55.00		55.00	
30/06/1922 NAB		2	ASIC 29/6/22	Db	680	6 22	56.00		111.00	
30/06/1922 jnl		5	2022 supervisory levy	Jnl	680	6 22	259.00		370.00	
							370.00	0.00		0
*** TOTALS ***										
3 Transactions for this Account										

Account No. 550/03 Distribution to Members										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	-584183.62	-584183.62	0	0						
Last Year:	227579.16	227579.16	0	0						
30/06/1922 allocate		6	2022 allocation as per excel workpaper	Jnl	680	6 22		584183.62	-584183.62	
							0.00	584183.62		0
*** TOTALS ***										
1 Transactions for this Account										

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 551/02 Allocated Earnings										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	584183.62	584183.62	0	0						
Last Year:	-227579.16	-227579.16	0	0						
30/06/1922	allocate	6	2022 allocation as per excel workpaper	Jnl	680	6 22	584183.62		584183.62	
							584183.62	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 551/08 Contributions from Member										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	-2800.00	-2800.00	0	0						
Last Year:	-1000.00	-1000.00	0	0						
30/06/1922	NAB	2	G Blann 2/7/21	Cr	680	6 22		1300.00	-1300.00	
30/06/1922	NAB	2	G Blann 10/5/22	Cr	680	6 22		1500.00	-2800.00	
							0.00	2800.00		0
*** TOTALS ***										
2 Transactions for this Account										
Account No. 551/90 Tax Free										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	541000.00	541000.00	0	0						
Last Year:	541000.00	541000.00	0	0						
30/06/1922	allocate	6	2022 allocation as per excel workpaper	Jnl	680	6 22	541000.00		541000.00	
							541000.00	0.00		0
*** TOTALS ***										
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:	-177326.67	-177326.67	0	0						
Last Year:	404056.95	404056.95	0	0						
30/06/1922	allocate	6	2022 allocation as per excel workpaper	Jnl	680	6 22		177326.67	-177326.67	
							0.00	177326.67		0
*** TOTALS ***										
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:	-363673.33	-363673.33	0	0						
Last Year:	-945056.95	-945056.95	0	0						
30/06/1922	allocate	6	2022 allocation as per excel workpaper	Jnl	680	6 22		363673.33	-363673.33	
							0.00	363673.33		0
*** TOTALS ***										
1 Transactions for this Account										

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 670/01 Caledonia Investments										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		0.00	530000.00	0	0					
Last Year:		0.00	530000.00	0	0					
30/06/1922 jnl		3	Opening Balance In Specie	Jnl	680	6 22	530000.00 93138.23		530000.00 623138.23	
30/06/1922 jnl		3	Distributions from Global Fund In Specie	Jnl	680	6 22		93138.23	530000.00	
							623138.23	93138.23		0
*** TOTALS ***										
2 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:		-581398.98	-166141.35	0	0					
Last Year:		229102.16	415257.63	0	0					
30/06/1922 jnl		4	Opening Balance To agree mkt value of Caledonia investments at 30/6/22	Jnl	680	6 22	415257.63	581398.98	415257.63 -166141.35	
							415257.63	581398.98		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 680 Cash at Bank - NAB										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		15.36	73.68	0	0					
Last Year:		-782.00	58.32	0	0					
30/06/2022 999999999999		2	Opening Balance	BSt	680	6 22	58.32		58.32	
30/06/2022 999999999999		6		Jnl	680	6 22	15.36		73.68	
								0.00	73.68	
							73.68	0.00		0
*** TOTALS ***										
2 Transactions for this Account										
Account No. 904 Current Tax Liability										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		0.00	-259.00	0	0					
Last Year:		259.00	-259.00	0	0					
30/06/1922 NAB		2	Opening Balance ATO 10/5/22	Db	680	6 22	259.00	259.00	-259.00	
30/06/1922 jnl		5	2022 supervisory levy	Jnl	680	6 22		259.00	0.00 -259.00	
							259.00	518.00		0
*** TOTALS ***										
2 Transactions for this Account										
Account No. 997/03 Withdrawal Benefits at Year End which must be preserved										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-363673.33	-363673.33	0	0					
Last Year:		-945056.95	-945056.95	0	0					

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 997/03 - Withdrawal Benefits at Year End which must be prese (Continued ...)										
30/06/1922	allocate	6	2022 allocation as per excel workpaper	Jnl	680	6 22		363673.33	-363673.33	
*** TOTALS ***							0.00	363673.33		0
1 Transactions for this Account										

Account No. 997/99 Clearing Balance

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	363673.33	363673.33	0	0
Last Year:	945056.95	945056.95	0	0

30/06/1922	allocate	6	2022 allocation as per excel workpaper	Jnl	680	6 22	363673.33		363673.33	
*** TOTALS ***							363673.33	0.00		0
1 Transactions for this Account										