

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

GL Batch Report

Prepared by Parrelli & Co

05:32 PM 05 May 23

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 20/12/22 16:11:46								
551/01	Balance at Beginn	Jnl	7 21	1/07/2021	Open Bal.	Unr	-945056.95	0 Opening Balance
670/01	Caledonia Investm	Jnl	7 21	1/07/2021	Open Bal.	Unr	530000.00	0 Opening Balance
670/02	Caledonia Investm	Jnl	7 21	1/07/2021	Open Bal.	Unr	415257.63	0 Opening Balance
680	Cash at Bank - NA	Jnl	7 21	1/07/2021	Open Bal.	Unr	58.32	0 Opening Balance
904	Current Tax Liabi	Jnl	7 21	1/07/2021	Open Bal.	Unr	-259.00	0 Opening Balance
Total Batch 1						Total Debits	945315.95	0
						Total Credits	-945315.95	
Period Totals (5 Transactions)							0.00	

Batch 2 20/12/22 16:14:58 (Continued ...)

551/08	Contributions fro	Cr	6 22	30/06/1922	NAB	Rec	-1300.00	0 G Blann 2/7/21
300	Accountancy Fees	Db	6 22	30/06/1922	NAB	Rec	1210.00	0 Parrelli 2/7/21
364	Filing Fees	Db	6 22	30/06/1922	NAB	Rec	55.00	0 ASIC 26/7/21
309	Bank Charges	Cr	6 22	30/06/1922	NAB	Rec	-5.36	0 Customer remediation 2/12/21
551/08	Contributions fro	Cr	6 22	30/06/1922	NAB	Rec	-1500.00	0 G Blann 10/5/22
904	Current Tax Liabi	Db	6 22	30/06/1922	NAB	Rec	259.00	0 ATO 10/5/22
300	Accountancy Fees	Db	6 22	30/06/1922	NAB	Rec	1210.00	0 Parrelli 22/6/22
364	Filing Fees	Db	6 22	30/06/1922	NAB	Rec	56.00	0 ASIC 29/6/22
680	Cash at Bank - NA	BSst	6 22	30/06/2022	9999999999999 N/A		15.36	0
Total Batch 2						Total Debits	2805.36	0
						Total Credits	-2805.36	
Period Totals (9 Transactions)							0.00	

Batch 3 20/12/22 16:18:04 (Continued ...)

670/01	Caledonia Investm	Jnl	6 22	30/06/1922	jnl	Rec	93138.23	0 In Specie Distributions from Global Fund
670/01	Caledonia Investm	Jnl	6 22	30/06/1922	jnl	Rec	-93138.23	0 In Specie Distributions from Global Fund
Total Batch 3						Total Debits	93138.23	0
						Total Credits	-93138.23	
Period Totals (2 Transactions)							0.00	

Batch 4 20/12/22 16:22:45 (Continued ...)

204/00	Unrealised Invest	Jnl	6 22	30/06/1922	jnl	Rec	581398.98	0 To agree mkt value of Caledonia investments at 30/6/22
670/02	Caledonia Investm	Jnl	6 22	30/06/1922	jnl	Rec	-581398.98	0 To agree mkt value of Caledonia investments at 30/6/22
Total Batch 4						Total Debits	581398.98	0
						Total Credits	-581398.98	
Period Totals (2 Transactions)							0.00	

Batch 5 20/12/22 16:23:35 (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

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Total Batch 5						Total Debits		259.00	0
						Total Credits		-259.00	
						Period Totals (2 Transactions)		0.00	
Batch 6 20/12/22 16:44:47 (Continued ...)									
550/03	Distribution to M	Jnl	6 22	30/06/1922 allocate	Rec	-584183.62		0 2022 allocation as per excel workpaper	
551/02	Allocated Earning	Jnl	6 22	30/06/1922 allocate	Rec	584183.62		0 2022 allocation as per excel workpaper	
551/90	Tax Free	Jnl	6 22	30/06/1922 allocate	Rec	541000.00		0 2022 allocation as per excel workpaper	
551/91	Taxable - Taxed i	Jnl	6 22	30/06/1922 allocate	Rec	-177326.67		0 2022 allocation as per excel workpaper	
551/99	Beneficiary #1 Cl	Jnl	6 22	30/06/1922 allocate	Rec	-363673.33		0 2022 allocation as per excel workpaper	
997/03	Withdrawal Benefi	Jnl	6 22	30/06/1922 allocate	Rec	-363673.33		0 2022 allocation as per excel workpaper	
997/99	Clearing Balance	Jnl	6 22	30/06/1922 allocate	Rec	363673.33		0 2022 allocation as per excel workpaper	
680	Cash at Bank - NA	Jnl	6 22	30/06/2022 999999999999 N/A		0.00		0	
Total Batch 6						Total Debits		1488856.95	0
						Total Credits		-1488856.95	
						Period Totals (8 Transactions)		0.00	