

# 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
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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	
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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	BSt	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	
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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	
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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	
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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	9999999999999999 N/A		0.00	0

Total Batch 6	Total Debits					1488856.95		0
	Total Credits					-1488856.95		
	Period Totals (8 Transactions)					0.00		