

# JOHN FENOLIO SUPER FUND - 30/06/2019 (CLNT1230)

GL Batch Report

Prepared by Parrelli & Co

06:18 PM 18 June 20

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
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Batch 1 03/06/20 20:24:55

551/01	Balance at Beginn	Jnl	7 18	1/07/2018	Open Bal.	Unr	-585110.22	0	Opening Balance
680	Cash at Bank	Jnl	7 18	1/07/2018	Open Bal.	Unr	27591.59	0	Opening Balance
682	Cash at Bank - Te	Jnl	7 18	1/07/2018	Open Bal.	Unr	180965.09	0	Opening Balance
683	Cash at Bank - Te	Jnl	7 18	1/07/2018	Open Bal.	Unr	378352.54	0	Opening Balance
882	Sundry Creditors	Jnl	7 18	1/07/2018	Open Bal.	Unr	-1540.00	0	Opening Balance
904	Current Tax Liabi	Jnl	7 18	1/07/2018	Open Bal.	Unr	-259.00	0	Opening Balance

Total Batch 1	Total Debits						586909.22	0	
	Total Credits						-586909.22		

Period Totals (6 Transactions)							0.00		
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Batch 2 03/06/20 20:26:37 (Continued ...)

199/02	Other Corporation	Cr	6 19	30/06/2019	Term Dep	Rec	-1710.49	0	12/7/18
682	Cash at Bank - Te	BSt	6 19	30/06/2019	999999999999	N/A	1710.49	0	

Total Batch 2	Total Debits						1710.49	0	
	Total Credits						-1710.49		

Period Totals (2 Transactions)							0.00		
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Batch 3 03/06/20 20:28:15 (Continued ...)

199/02	Other Corporation	Cr	6 19	30/06/2019	Term Dep 2	Rec	-8702.11	0	18/3/19
969	*** SUSPENSE ***	Db	6 19	30/06/2019	Term Dep 2	Rec	25000.00	0	19/3/19
683	Cash at Bank - Te	BSt	6 19	30/06/2019	999999999999	N/A	-16297.89	0	

Total Batch 3	Total Debits						25000.00	0	
	Total Credits						-25000.00		

Period Totals (3 Transactions)							0.00		
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Batch 4 03/06/20 20:39:21 (Continued ...)

199/02	Other Corporation	Cr	6 19	30/06/2019	Bank	Rec	-34.59	0	1/7/18
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	Bank	Rec	2000.00	0	1/7/18
199/02	Other Corporation	Cr	6 19	30/06/2019	Bank	Rec	-32.65	0	1/8/18
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	Bank	Rec	2000.00	0	5/8/18
199/02	Other Corporation	Cr	6 19	30/06/2019	Bank	Rec	-30.47	0	1/9/18
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	Bank	Rec	2000.00	0	1/9/18
199/02	Other Corporation	Cr	6 19	30/06/2019	Bank	Rec	-26.74	0	1/10/18
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	Bank	Rec	2000.00	0	18/10/18
882	Sundry Creditors	Db	6 19	30/06/2019	Bank	Rec	1540.00	0	23/10/18
199/02	Other Corporation	Cr	6 19	30/06/2019	Bank	Rec	-25.95	0	1/11/18
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	Bank	Rec	2000.00	0	2/11/18
199/02	Other Corporation	Cr	6 19	30/06/2019	Bank	Rec	-20.06	0	1/12/18
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	Bank	Rec	2000.00	0	3/12/18
551/15	Benefits Paid Dur	Cr	6 19	30/06/2019	Bank	Rec	2000.00	0	1/1/19
199/02	Other Corporation	Cr	6 19	30/06/2019	Bank	Rec	-18.28	0	1/1/19
199/02	Other Corporation	Cr	6 19	30/06/2019	Bank	Rec	-15.59	0	1/2/19
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	Bank	Rec	2000.00	0	3/2/19
199/02	Other Corporation	Cr	6 19	30/06/2019	Bank	Rec	-11.97	0	1/3/19
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	Bank	Rec	2000.00	0	1/3/19
969	*** SUSPENSE ***	Cr	6 19	30/06/2019	Bank	Rec	-25000.00	0	19/3/19
199/02	Other Corporation	Cr	6 19	30/06/2019	Bank	Rec	-17.77	0	1/4/19
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	Bank	Rec	2000.00	0	1/4/19
199/02	Other Corporation	Cr	6 19	30/06/2019	Bank	Rec	-38.57	0	1/5/19
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	Bank	Rec	2000.00	0	1/5/19
199/02	Other Corporation	Cr	6 19	30/06/2019	Bank	Rec	-37.76	0	1/6/19
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	Bank	Rec	2000.00	0	1/6/19
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	Bank	Rec	1000.00	0	1/6/19
904	Current Tax Liabi	Db	6 19	30/06/2019	Bank	Rec	259.00	0	24/6/19

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
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Batch 4 03/06/20 20:39:21 (Continued ...)

680	Cash at Bank	BSt	6 19	30/06/2019	999999999999 N/A	-1488.60		0
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Total Batch 4	Total Debits					26799.00		0
	Total Credits					-26799.00		

Period Totals (29 Transactions)						0.00		
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Batch 5 18/06/20 18:06:42 (Continued ...)

300	Accountancy Fees	Jnl	6 19	30/06/2019	JNL	Rec	1540.00	0 2018 fees outstanding
882	Sundry Creditors	Jnl	6 19	30/06/2019	JNL	Rec	-1540.00	0 2018 fees outstanding
364	Filing Fees	Jnl	6 19	30/06/2019	JNL	Rec	259.00	0 2019 levy
904	Current Tax Liabi	Jnl	6 19	30/06/2019	JNL	Rec	-259.00	0 2019 levy

Total Batch 5	Total Debits					1799.00		0
	Total Credits					-1799.00		

Period Totals (4 Transactions)						0.00		
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Batch 6 18/06/20 18:16:25 (Continued ...)

550/03	Distribution to M	Jnl	6 19	30/06/2019	distribution	Rec	8924.00	0 2019 distribution
551/02	Allocated Earning	Jnl	6 19	30/06/2019	distribution	Rec	-8924.00	0 2019 distribution
551/91	Taxable - Taxed i	Jnl	6 19	30/06/2019	distribution	Rec	14416.12	0 2019 distribution
551/90	Tax Free	Jnl	6 19	30/06/2019	distribution	Rec	554618.10	0 2019 distribution
551/99	Beneficiary #1 Cl	Jnl	6 19	30/06/2019	distribution	Rec	-569034.22	0 2019 distribution
997/07	Withdrawal Benefi	Jnl	6 19	30/06/2019	distribution	Rec	-569034.22	0 2019 distribution
997/99	Clearing Balance	Jnl	6 19	30/06/2019	distribution	Rec	569034.22	0 2019 distribution

Total Batch 6	Total Debits					1146992.44		0
	Total Credits					-1146992.44		

Period Totals (7 Transactions)						0.00		
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