

TAMARIND ONE - 30/06/2019 (CLNT2039)

GL Batch Report

Prepared by Parrelli & Co

11:41 AM 10 January 20

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 10/01/20 10:34:13								
551/01 Balance at Beginn	Jnl	7 18	1/07/2018	Open Bal.	Unr	-42259.66	0	Opening Balance
680 Cash at Bank	Jnl	7 18	1/07/2018	Open Bal.	Unr	2060.46	0	Opening Balance
681 Cash at Bank - Bu	Jnl	7 18	1/07/2018	Open Bal.	Unr	40717.20	0	Opening Balance
904 Current Tax Liabi	Jnl	7 18	1/07/2018	Open Bal.	Unr	-518.00	0	Opening Balance
Total Batch 1	Total Debits					42777.66	0	
	Total Credits					-42777.66		
Period Totals (4 Transactions)						0.00		
Batch 2 10/01/20 10:41:21 (Continued ...)								
199/02 Other Corporation	Chq	6 19	30/06/2019	NAB	Rec	-17.84	0	31/7/18
199/02 Other Corporation	Chq	6 19	30/06/2019	NAB	Rec	-14.84	0	31/8/18
199/02 Other Corporation	Chq	6 19	30/06/2019	NAB	Rec	-12.50	0	28/9/18
199/02 Other Corporation	Chq	6 19	30/06/2019	NAB	Rec	-14.74	0	31/10/18
199/02 Other Corporation	Chq	6 19	30/06/2019	NAB	Rec	-13.40	0	30/11/18
199/02 Other Corporation	Chq	6 19	30/06/2019	NAB	Rec	-13.85	0	31/12/18
199/02 Other Corporation	Chq	6 19	30/06/2019	NAB	Rec	-13.86	0	31/1/19
199/02 Other Corporation	Chq	6 19	30/06/2019	NAB	Rec	-12.52	0	28/2/19
199/02 Other Corporation	Chq	6 19	30/06/2019	NAB	Rec	-12.97	0	29/3/19
199/02 Other Corporation	Chq	6 19	30/06/2019	NAB	Rec	-14.32	0	30/4/19
199/02 Other Corporation	Chq	6 19	30/06/2019	NAB	Rec	-13.88	0	31/5/19
199/02 Other Corporation	Chq	6 19	30/06/2019	NAB	Rec	-9.40	0	28/6/19
681 Cash at Bank - Bu	BSt	6 19	30/06/2019	999999999999	N/A	164.12	0	
Total Batch 2	Total Debits					164.12	0	
	Total Credits					-164.12		
Period Totals (13 Transactions)						0.00		
Batch 3 10/01/20 10:46:04 (Continued ...)								
904 Current Tax Liabi	Jnl	6 19	30/06/2019	JNL	Rec	259.00	0	Payment by I McClintock to ATO on behaldf of fund 12/3/19
551/08 Contributions fro	Jnl	6 19	30/06/2019	JNL	Rec	-259.00	0	Payment by I McClintock to ATO on behaldf of fund 12/3/19
Total Batch 3	Total Debits					259.00	0	
	Total Credits					-259.00		
Period Totals (2 Transactions)						0.00		
Batch 4 10/01/20 10:46:40 (Continued ...)								
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 4	Total Debits					259.00	0	
	Total Credits					-259.00		
Period Totals (2 Transactions)						0.00		
Batch 5 10/01/20 11:38:32 (Continued ...)								
550/03 Distribution to M	Jnl	6 19	30/06/2019	distribution	Rec	-94.88	0	2019 distribution as per excel workpaper
551/02 Allocated Earning	Jnl	6 19	30/06/2019	distribution	Rec	94.88	0	2019 distribution as per excel workpaper
551/90 Tax Free	Jnl	6 19	30/06/2019	distribution	Rec	33563.27	0	2019 distribution as per excel workpaper
551/91 Taxable - Taxed i	Jnl	6 19	30/06/2019	distribution	Rec	8860.51	0	2019 distribution as per excel workpaper
551/99 Beneficiary #1 Cl	Jnl	6 19	30/06/2019	distribution	Rec	-42423.78	0	2019 distribution as per excel workpaper
997/03 Withdrawal Benefi	Jnl	6 19	30/06/2019	distribution	Rec	-42423.78	0	2019 distribution as per excel workpaper

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Batch 5 10/01/20 11:38:32 (Continued ...)

997/99	Clearing Balance	Jnl	6 19	30/06/2019	distribution	Rec	42423.78	0	2019 distribution as per excel workpaper
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Total Batch 5	Total Debits						84942.44		0
	Total Credits						-84942.44		

	Period Totals (7 Transactions)						0.00		
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