

# IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Batch Report

Prepared by Parrelli & Co

Selected Batches

03:58 PM 13 June 19

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 28/04/19 10:37:57								
551/01 Balance at Beginn	Jnl	7 17	1/07/2017	Open Bal.	Unr	-575012.41	0	Opening Balance
552/01 Balance at Beginn	Jnl	7 17	1/07/2017	Open Bal.	Unr	-287636.58	0	Opening Balance
675/01 Macquarie Investm	Jnl	7 17	1/07/2017	Open Bal.	Unr	792982.56	0	Opening Balance
680 Cash at Bank - Ma	Jnl	7 17	1/07/2017	Open Bal.	Unr	66456.61	0	Opening Balance
681 Cash at Bank - Ma	Jnl	7 17	1/07/2017	Open Bal.	Unr	7416.37	0	Opening Balance
882 Sundry Creditors	Jnl	7 17	1/07/2017	Open Bal.	Unr	-1815.00	0	Opening Balance
884/05 ATO Integrated Cl	Jnl	7 17	1/07/2017	Open Bal.	Unr	-858.00	0	Opening Balance
904 Current Tax Liabi	Jnl	7 17	1/07/2017	Open Bal.	Unr	-1533.55	0	Opening Balance
Total Batch 1	Total Debits					866855.54	0	
	Total Credits					-866855.54		
Period Totals (8 Transactions)						0.00		
Batch 2 28/04/19 10:42:45 (Continued ...)								
309 Bank Charges	Db	6 18	30/06/2018	Macq CMA	Rec	2.50	0	3/7/17
199/02 Other Corporation	Cr	6 18	30/06/2018	Macq CMA	Rec	-8.73	0	31/7/17
199/02 Other Corporation	Cr	6 18	30/06/2018	Macq CMA	Rec	-8.72	0	31/8/17
199/02 Other Corporation	Cr	6 18	30/06/2018	Macq CMA	Rec	-8.65	0	29/9/17
199/02 Other Corporation	Cr	6 18	30/06/2018	Macq CMA	Rec	-8.95	0	31/10/17
199/02 Other Corporation	Cr	6 18	30/06/2018	Macq CMA	Rec	-8.66	0	30/11/17
199/02 Other Corporation	Cr	6 18	30/06/2018	Macq CMA	Rec	-8.92	0	29/12/17
309 Bank Charges	Db	6 18	30/06/2018	Macq CMA	Rec	2.50	0	2/1/18
199/02 Other Corporation	Cr	6 18	30/06/2018	Macq CMA	Rec	-2.75	0	31/1/18
199/02 Other Corporation	Cr	6 18	30/06/2018	Macq CMA	Rec	-2.48	0	28/2/18
199/02 Other Corporation	Cr	6 18	30/06/2018	Macq CMA	Rec	-2.74	0	29/3/18
199/02 Other Corporation	Cr	6 18	30/06/2018	Macq CMA	Rec	-2.66	0	30/4/18
199/02 Other Corporation	Cr	6 18	30/06/2018	Macq CMA	Rec	-2.75	0	31/5/18
199/02 Other Corporation	Cr	6 18	30/06/2018	Macq CMA	Rec	-2.65	0	29/6/18
681 Cash at Bank - Ma	BSt	6 18	30/06/2018	999999999999	N/A	63.66	0	
Total Batch 2	Total Debits					68.66	0	
	Total Credits					-68.66		
Period Totals (15 Transactions)						0.00		
Batch 3 28/04/19 11:12:24 (Continued ...)								
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-1066.40	0	Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-727.56	0	Macquarie Investment Consolidator transactions recorded in Annual Statement
301 Administration Co	Db	6 18	30/06/2018	Macq Cons	Rec	196.01	0	Macquarie Investment Consolidator transactions recorded in Annual Statement
302 Adviser Fee	Db	6 18	30/06/2018	Macq Cons	Rec	500.64	0	Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-289.49	0	Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-3289.63	0	Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-740.78	0	Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-894.09	0	Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-1168.70	0	Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-3424.25	0	Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-809.00	0	Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-2984.40	0	Macquarie Investment Consolidator transactions recorded in Annual Statement
884/05 ATO Integrated Cl	Db	6 18	30/06/2018	Macq Cons	Rec	426.97	0	Macquarie Investment Consolidator transactions recorded in Annual Statement

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 3 28/04/19 11:12:24 (Continued ...)								
884/05 ATO Integrated Cl	Db	6 18	30/06/2018	Macq Cons	Rec	431.03		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-30.57		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
904 Current Tax Liabi	Db	6 18	30/06/2018	Macq Cons	Rec	286.00		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
301 Administration Co	Db	6 18	30/06/2018	Macq Cons	Rec	200.91		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
302 Adviser Fee	Db	6 18	30/06/2018	Macq Cons	Rec	507.80		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
551/07 Contributions fro	Cr	6 18	30/06/2018	Macq Cons	Rec	-2923.08		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-700.92		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-98.85		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-34.80		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
301 Administration Co	Db	6 18	30/06/2018	Macq Cons	Rec	202.09		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
302 Adviser Fee	Db	6 18	30/06/2018	Macq Cons	Rec	514.71		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-8.27		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-7.88		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-98.85		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
551/07 Contributions fro	Cr	6 18	30/06/2018	Macq Cons	Rec	-2923.08		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-333.36		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
882 Sundry Creditors	Db	6 18	30/06/2018	Macq Cons	Rec	1815.00		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-680.93		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
884/05 ATO Integrated Cl	Db	6 18	30/06/2018	Macq Cons	Rec	370.00		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-1359.50		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-1135.20		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-34.49		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-193.60		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
204/40 Realised Investme	Cr	6 18	30/06/2018	Macq Cons	Rec	-26899.52		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
204/40 Realised Investme	Cr	6 18	30/06/2018	Macq Cons	Rec	-8787.60		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
204/40 Realised Investme	Cr	6 18	30/06/2018	Macq Cons	Rec	-5140.30		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
675/01 Macquarie Investm	Db	6 18	30/06/2018	Macq Cons	Rec	40000.00		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
675/01 Macquarie Investm	Db	6 18	30/06/2018	Macq Cons	Rec	40000.00		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
301 Administration Co	Db	6 18	30/06/2018	Macq Cons	Rec	257.13		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
302 Adviser Fee	Db	6 18	30/06/2018	Macq Cons	Rec	498.48		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-360.50		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-429.87		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-98.85		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-213.11		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-176.40		0 Macquarie Investment Consolidator transactions recorded in Annual Statement

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 3 28/04/19 11:12:24 (Continued ...)								
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-21.44		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
301 Administration Co	Db	6 18	30/06/2018	Macq Cons	Rec	244.65		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
302 Adviser Fee	Db	6 18	30/06/2018	Macq Cons	Rec	523.78		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-177.15		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
552/07 Contributions fro	Cr	6 18	30/06/2018	Macq Cons	Rec	-1117.20		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
551/07 Contributions fro	Cr	6 18	30/06/2018	Macq Cons	Rec	-5012.20		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-20.60		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
301 Administration Co	Db	6 18	30/06/2018	Macq Cons	Rec	199.28		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
302 Adviser Fee	Db	6 18	30/06/2018	Macq Cons	Rec	484.27		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-177.15		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-329.72		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-1066.40		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-727.56		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-23.06		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
301 Administration Co	Db	6 18	30/06/2018	Macq Cons	Rec	207.30		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
302 Adviser Fee	Db	6 18	30/06/2018	Macq Cons	Rec	507.91		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-606.67		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-401.76		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-355.92		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-340.55		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-442.21		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-177.15		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-23.85		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
301 Administration Co	Db	6 18	30/06/2018	Macq Cons	Rec	207.41		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
302 Adviser Fee	Db	6 18	30/06/2018	Macq Cons	Rec	508.49		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-132.78		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
552/07 Contributions fro	Cr	6 18	30/06/2018	Macq Cons	Rec	-478.80		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-764.64		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
884/05 ATO Integrated Cl	Db	6 18	30/06/2018	Macq Cons	Rec	370.00		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-21.94		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
301 Administration Co	Db	6 18	30/06/2018	Macq Cons	Rec	186.17		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
302 Adviser Fee	Db	6 18	30/06/2018	Macq Cons	Rec	452.98		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-132.86		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-329.72		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-907.73		0 Macquarie Investment Consolidator transactions recorded in Annual Statement

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 3 28/04/19 11:12:24 (Continued ...)								
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-24.36		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-964.81		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-974.38		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-310.03		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
301 Administration Co	Db	6 18	30/06/2018	Macq Cons	Rec	205.69		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
302 Adviser Fee	Db	6 18	30/06/2018	Macq Cons	Rec	499.18		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-213.41		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-298.53		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
552/07 Contributions fro	Cr	6 18	30/06/2018	Macq Cons	Rec	-758.10		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-88.57		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-617.15		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
884/05 ATO Integrated CI	Db	6 18	30/06/2018	Macq Cons	Rec	370.00		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-9.05		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-8.10		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-5.78		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-24.96		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
301 Administration Co	Db	6 18	30/06/2018	Macq Cons	Rec	200.31		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
302 Adviser Fee	Db	6 18	30/06/2018	Macq Cons	Rec	489.88		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
204/40 Realised Investme	Cr	6 18	30/06/2018	Macq Cons	Rec	-60470.75		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-177.15		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-26.02		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
301 Administration Co	Db	6 18	30/06/2018	Macq Cons	Rec	249.83		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
302 Adviser Fee	Db	6 18	30/06/2018	Macq Cons	Rec	516.23		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-350.70		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-221.43		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
552/07 Contributions fro	Cr	6 18	30/06/2018	Macq Cons	Rec	-1037.40		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
196/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	-25.11		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
680 Cash at Bank - Ma	BSt	6 18	30/06/2018	999999999999	N/A	-4299.29		0
675/01 Macquarie Investm	Cr	6 18	30/06/2018	Macq Cons	Rec	60127.84		0 Macquarie Investment Consolidator transactions recorded in Annual Statement
Total Batch 3	Total Debits					152757.97		0
	Total Credits					-152757.97		
Period Totals (112 Transactions)						0.00		

Batch 4 28/04/19 17:05:58 (Continued ...)

204/40 Realised Investme	Jnl	6 18	30/06/2018	jnl	Rec	27154.92		0 To account for carrying value of investment sold - SPDR
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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 4 28/04/19 17:05:58 (Continued ...)								
675/01 Macquarie Investm	Jnl	6 18	30/06/2018	jnl	Rec	-27154.92	0	To account for carrying value of investment sold - SPDR
204/40 Realised Investme	Jnl	6 18	30/06/2018	jnl	Rec	10392.80	0	To account for carrying value of investment sold - QBE
675/01 Macquarie Investm	Jnl	6 18	30/06/2018	jnl	Rec	-10392.80	0	To account for carrying value of investment sold - QBE
204/40 Realised Investme	Jnl	6 18	30/06/2018	jnl	Rec	4760.84	0	To account for carrying value of investment sold - Origin
675/01 Macquarie Investm	Jnl	6 18	30/06/2018	jnl	Rec	-4760.84	0	To account for carrying value of investment sold - Origin
204/40 Realised Investme	Jnl	6 18	30/06/2018	jnl	Rec	61921.79	0	To account for carrying value of investment sold - Grant Samuel Epoch
675/01 Macquarie Investm	Jnl	6 18	30/06/2018	jnl	Rec	-61921.79	0	To account for carrying value of investment sold - Grant Samuel Epoch
Total Batch 4	Total Debits					104230.35	0	
	Total Credits					-104230.35		
Period Totals (8 Transactions)						0.00		

Batch 5 13/06/19 15:29:29 (Continued ...)

675/01	Macquarie Investm	Jnl	6	18	30/06/2018	jnl	Rec	58083.51	0	to agree to makt value of Macquarie Consolidator Invetments \$886963.56
204/00	Unrealised Invest	Jnl	6	18	30/06/2018	jnl	Rec	-58083.51	0	to agree to makt value of Macquarie Consolidator Invetments \$886963.56
300	Accountancy Fees	Jnl	6	18	30/06/2018	jnl	Rec	1815.00	0	2017 accounting fees remaining outstanding at 30/6/17
882	Sundry Creditors	Jnl	6	18	30/06/2018	jnl	Rec	-1815.00	0	2017 accounting fees remaining outstanding at 30/6/17
904	Current Tax Liabi	Jnl	6	18	30/06/2018	jnl	Rec	1480.00	0	to account for PAYG instalments for the year
884/05	ATO Integrated Cl	Jnl	6	18	30/06/2018	jnl	Rec	-1480.00	0	to account for PAYG instalments for the year
364	Filing Fees	Jnl	6	18	30/06/2018	jnl	Rec	259.00	0	2018 levy
904	Current Tax Liabi	Jnl	6	18	30/06/2018	jnl	Rec	-259.00	0	2018 levy
Total Batch 5	Total Debits							61637.51	0	
	Total Credits							-61637.51		
Period Totals (8 Transactions)								0.00		

Batch 6 13/06/19 15:53:14 (Continued ...)

550/03 Distribution to M	Jnl	6 18	30/06/2018	allocation	Rec	77490.51		0 2018 allocation as per excel workpaper
551/02 Allocated Earning	Jnl	6 18	30/06/2018	allocation	Rec	-51712.62		0 2018 allocation as per excel workpaper
552/02 Allocated Earning	Jnl	6 18	30/06/2018	allocation	Rec	-25777.89		0 2018 allocation as per excel workpaper
551/10 Income Tax Expens	Jnl	6 18	30/06/2018	allocation	Rec	1628.75		0 2018 allocation as per excel workpaper
552/10 Income Tax Expens	Jnl	6 18	30/06/2018	allocation	Rec	508.73		0 2018 allocation as per excel workpaper
904 Current Tax Liabi	Jnl	6 18	30/06/2018	allocation	Rec	-2137.48		0 2018 allocation as per excel workpaper
551/05 Income Tax Expens	Jnl	6 18	30/06/2018	allocation	Rec	-1771.51		0 2018 allocation as per excel workpaper
552/05 Income Tax Expens	Jnl	6 18	30/06/2018	allocation	Rec	-883.07		0 2018 allocation as per excel workpaper
904 Current Tax Liabi	Jnl	6 18	30/06/2018	allocation	Rec	2654.58		0 2018 allocation as per excel workpaper
551/90 Tax Free	Jnl	6 18	30/06/2018	allocation	Rec	203490.26		0 2018 allocation as per excel workpaper
551/91 Taxable - Taxed i	Jnl	6 18	30/06/2018	allocation	Rec	434235.88		0 2018 allocation as per excel workpaper
551/99 Beneficiary #1 Cl	Jnl	6 18	30/06/2018	allocation	Rec	-637726.14		0 2018 allocation as per excel workpaper
997/03 Withdrawal Benefi	Jnl	6 18	30/06/2018	allocation	Rec	-637726.14		0 2018 allocation as per excel workpaper
997/99 Clearing Balance	Jnl	6 18	30/06/2018	allocation	Rec	637726.14		0 2018 allocation as per excel workpaper
552/90 Tax Free	Jnl	6 18	30/06/2018	allocation	Rec	203141.02		0 2018 allocation as per excel workpaper
552/91 Taxable - Taxed i	Jnl	6 18	30/06/2018	allocation	Rec	114039.30		0 2018 allocation as per excel workpaper
552/99 Beneficiary #2 Cl	Jnl	6 18	30/06/2018	allocation	Rec	-317180.32		0 2018 allocation as per excel workpaper
997/13 Withdrawal Benefi	Jnl	6 18	30/06/2018	allocation	Rec	-317180.32		0 2018 allocation as per excel workpaper
997/99 Clearing Balance	Jnl	6 18	30/06/2018	allocation	Rec	317180.32		0 2018 allocation as per excel workpaper

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Batch Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Total Batch 6	Total Debits					1992095.49	0	
	Total Credits					-1992095.49		
	Period Totals (19 Transactions)					0.00		