

GLEN BLANN SUPERANNUATION FUND - 30/06/2018 (CLNT2006)

GL Transaction Details Report

Prepared by Parrelli & Co

11:39 AM 23 July 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 204/00 Unrealised Investments held at Reporting Date										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-211190.81	-211190.81	0	0					
Last Year:		0.00	0.00	0	0					
30/06/2018	jnl	3	To agree to Caledonia advice on investment value at June 30, 2018	Jnl	680	6 18		211190.81	-211190.81	
							0.00	211190.81		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 300 Accountancy Fees										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		1360.20	1360.20	0	0					
Last Year:		0.00	0.00	0	0					
30/06/2018	NAB	2	8/9/17 Parrelli & Co	Db	680	6 18	1360.20		1360.20	
							1360.20	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 364 Filing Fees										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		259.00	259.00	0	0					
Last Year:		518.00	518.00	0	0					
30/06/2018	JNL	4	2018 levy	Jnl	680	6 18	259.00		259.00	
							259.00	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 408 Performance Fee										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		34846.48	34846.48	0	0					
Last Year:		0.00	0.00	0	0					
30/06/2018	jnl	5	2018 performance fee	Jnl	675/02	6 18	34846.48		34846.48	
							34846.48	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 550/03 Distribution to Members										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		174725.13	174725.13	0	0					
Last Year:		-555.50	-555.50	0	0					
30/06/2018	distribution	6	2018 distribution as per excel workpaper	Jnl	675/02	6 18	174725.13		174725.13	
							174725.13	0.00		0
*** TOTALS ***										
1 Transactions for this Account										

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 551/02 Allocated Earnings										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-174725.13	-174725.13	0	0					
Last Year:		555.50	555.50	0	0					
30/06/2018	distribution	6	2018 distribution as per excel workpaper	Jnl	675/02	6 18		174725.13	-174725.13	
							0.00	174725.13		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 551/90 Tax Free										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		540000.00	540000.00	0	0					
Last Year:		540000.00	540000.00	0	0					
30/06/2018	distribution	6	2018 distribution as per excel workpaper	Jnl	675/02	6 18	540000.00		540000.00	
							540000.00	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 551/91 Taxable - Taxed in fund										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		174169.63	174169.63	0	0					
Last Year:		-555.50	-555.50	0	0					
30/06/2018	distribution	6	2018 distribution as per excel workpaper	Jnl	675/02	6 18	174169.63		174169.63	
							174169.63	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 551/99 Beneficiary #1 Clearing Account										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-714169.63	-714169.63	0	0					
Last Year:		-539444.50	-539444.50	0	0					
30/06/2018	distribution	6	2018 distribution as per excel workpaper	Jnl	675/02	6 18		714169.63	-714169.63	
							0.00	714169.63		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 670/02 Caledonia Investments - Market Value Adjustment										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		211190.81	211190.81	0	0					
Last Year:		0.00	0.00	0	0					
30/06/2018	jnl	3	To agree to Caledonia advice on investment value at June 30, 2018	Jnl	680	6 18	211190.81		211190.81	

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

							211190.81	0.00		0
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1 Transactions for this Account

Account No. 680 Cash at Bank - NAB

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-1878.20	8084.30	0	0
Last Year:	9962.50	9962.50	0	0

30/06/2018	999999999999	2	Opening Balance	BSt	680	6 18	9962.50	1878.20	9962.50	8084.30
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*** TOTALS ***

							9962.50	1878.20		0
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1 Transactions for this Account

Account No. 884/01 Performance Fee Payable

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-34846.48	-34846.48	0	0
Last Year:	0.00	0.00	0	0

30/06/2018	jnl	5	2018 performance fee	Jnl	675/02	6 18		34846.48		-34846.48
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*** TOTALS ***

							0.00	34846.48		0
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1 Transactions for this Account

Account No. 904 Current Tax Liability

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	259.00	-259.00	0	0
Last Year:	-518.00	-518.00	0	0

30/06/2018	NAB	2	Opening Balance	Db	680	6 18	518.00		518.00	-518.00
30/06/2018	JNL	4	25/6/18 ATO	Jnl	680	6 18	518.00	259.00		0.00
			2018 levy							-259.00

*** TOTALS ***

							518.00	777.00		0
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2 Transactions for this Account

Account No. 997/03 Withdrawal Benefits at Year End which must be preserved

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-714169.63	-714169.63	0	0
Last Year:	-539444.50	-539444.50	0	0

30/06/2018	distribution	6	2018 distribution as per excel workpaper	Jnl	675/02	6 18		714169.63		-714169.63
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*** TOTALS ***

							0.00	714169.63		0
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1 Transactions for this Account

Account No. 997/99 Clearing Balance

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	714169.63	714169.63	0	0
Last Year:	539444.50	539444.50	0	0

30/06/2018	distribution	6	2018 distribution as per excel workpaper	Jnl	675/02	6 18	714169.63			714169.63
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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
			*** TOTALS ***				714169.63	0.00		0
			1 Transactions for this Account							