

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

GL Batch Report

Prepared by Parrelli & Co

11:40 AM 23 July 19

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 28/04/19 10:16:12								
551/01 Balance at Beginn	Jnl	7 17	1/07/2017	Open Bal.	Unr	-539444.50	0	Opening Balance
670/01 Caledonia Investm	Jnl	7 17	1/07/2017	Open Bal.	Unr	530000.00	0	Opening Balance
680 Cash at Bank - NA	Jnl	7 17	1/07/2017	Open Bal.	Unr	9962.50	0	Opening Balance
904 Current Tax Liabi	Jnl	7 17	1/07/2017	Open Bal.	Unr	-518.00	0	Opening Balance
Total Batch 1	Total Debits					539962.50	0	
	Total Credits					-539962.50		
Period Totals (4 Transactions)						0.00		
Batch 2 28/04/19 10:23:59 (Continued ...)								
300 Accountancy Fees	Db	6 18	30/06/2018	NAB	Rec	1360.20	0	8/9/17 Parrelli & Co
904 Current Tax Liabi	Db	6 18	30/06/2018	NAB	Rec	518.00	0	25/6/18 ATO
680 Cash at Bank - NA	BSt	6 18	30/06/2018	999999999999	N/A	-1878.20	0	
Total Batch 2	Total Debits					1878.20	0	
	Total Credits					-1878.20		
Period Totals (3 Transactions)						0.00		
Batch 3 23/07/19 11:34:24 (Continued ...)								
670/02 Caledonia Investm	Jnl	6 18	30/06/2018	jnl	Rec	211190.81	0	To agree to Caledonia advice on investment value at June 30, 2018
204/00 Unrealised Invest	Jnl	6 18	30/06/2018	jnl	Rec	-211190.81	0	To agree to Caledonia advice on investment value at June 30, 2018
Total Batch 3	Total Debits					211190.81	0	
	Total Credits					-211190.81		
Period Totals (2 Transactions)						0.00		
Batch 4 28/04/19 10:32:18 (Continued ...)								
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 4	Total Debits					259.00	0	
	Total Credits					-259.00		
Period Totals (2 Transactions)						0.00		
Batch 5 22/07/19 20:04:18 (Continued ...)								
408 Performance Fee	Jnl	6 18	30/06/2018	jnl	Rec	34846.48	0	2018 performance fee
884/01 Performance Fee P	Jnl	6 18	30/06/2018	jnl	Rec	-34846.48	0	2018 performance fee
Total Batch 5	Total Debits					34846.48	0	
	Total Credits					-34846.48		
Period Totals (2 Transactions)						0.00		
Batch 6 23/07/19 11:38:38 (Continued ...)								
550/03 Distribution to M	Jnl	6 18	30/06/2018	distribution	Rec	174725.13	0	2018 distribution as per excel workpaper
551/02 Allocated Earning	Jnl	6 18	30/06/2018	distribution	Rec	-174725.13	0	2018 distribution as per excel workpaper
551/90 Tax Free	Jnl	6 18	30/06/2018	distribution	Rec	540000.00	0	2018 distribution as per excel workpaper
551/91 Taxable - Taxed i	Jnl	6 18	30/06/2018	distribution	Rec	174169.63	0	2018 distribution as per excel workpaper

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Batch 6 23/07/19 11:38:38 (Continued ...)									
551/99	Beneficiary #1 Cl	Jnl	6 18	30/06/2018	distribution	Rec	-714169.63	0	2018 distribution as per excel workpaper
997/03	Withdrawal Benefi	Jnl	6 18	30/06/2018	distribution	Rec	-714169.63	0	2018 distribution as per excel workpaper
997/99	Clearing Balance	Jnl	6 18	30/06/2018	distribution	Rec	714169.63	0	2018 distribution as per excel workpaper
Total Batch 6		Total Debits					1603064.39	0	
		Total Credits					-1603064.39		
		Period Totals (7 Transactions)					0.00		