

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 CI	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	