

SPADE DOUBLE BAY - 30/06/2018 (CLNT1533)

GL Batch Report

Prepared by Parrelli & Co

Selected Batches

11:10 AM 27 April 19

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 25/01/19 16:52:12								
551/01 Balance at Beginn	Jnl	7 17	1/07/2017	Open Bal.	Unr	-1041228.29	0	Opening Balance
552/01 Balance at Beginn	Jnl	7 17	1/07/2017	Open Bal.	Unr	-1173470.76	0	Opening Balance
660/01 Trust Distributio	Jnl	7 17	1/07/2017	Open Bal.	Unr	2008.91	0	Opening Balance
672/01 Byron Bay Unit 21	Jnl	7 17	1/07/2017	Open Bal.	Unr	108096.35	0	Opening Balance
676/03 NAB - 728 shares	Jnl	7 17	1/07/2017	Open Bal.	Unr	21541.52	0	Opening Balance
676/04 Dexus Property Gr	Jnl	7 17	1/07/2017	Open Bal.	Unr	80153.40	0	Opening Balance
676/05 General Property	Jnl	7 17	1/07/2017	Open Bal.	Unr	51468.55	0	Opening Balance
676/08 Worley Parsons -	Jnl	7 17	1/07/2017	Open Bal.	Unr	19376.94	0	Opening Balance
676/10 Cimic (Leighton H	Jnl	7 17	1/07/2017	Open Bal.	Unr	12972.56	0	Opening Balance
676/11 Whitehaven Coal -	Jnl	7 17	1/07/2017	Open Bal.	Unr	14769.02	0	Opening Balance
676/12 BHP - 1,000 share	Jnl	7 17	1/07/2017	Open Bal.	Unr	23280.00	0	Opening Balance
676/13 BHP - 1,220 share	Jnl	7 17	1/07/2017	Open Bal.	Unr	28401.60	0	Opening Balance
676/14 ANZ - 1,985 share	Jnl	7 17	1/07/2017	Open Bal.	Unr	57009.20	0	Opening Balance
676/15 Westpac - 2,000 s	Jnl	7 17	1/07/2017	Open Bal.	Unr	61020.00	0	Opening Balance
676/16 Mount Gibson Iron	Jnl	7 17	1/07/2017	Open Bal.	Unr	2640.00	0	Opening Balance
676/17 Telstra - 20,000	Jnl	7 17	1/07/2017	Open Bal.	Unr	86000.00	0	Opening Balance
676/18 NAB - 3000 shares	Jnl	7 17	1/07/2017	Open Bal.	Unr	88770.00	0	Opening Balance
676/19 ANZ - 4,000 share	Jnl	7 17	1/07/2017	Open Bal.	Unr	114880.00	0	Opening Balance
676/20 Westpac - 9,806 s	Jnl	7 17	1/07/2017	Open Bal.	Unr	299181.06	0	Opening Balance
676/21 NAB CPS II - 3,40	Jnl	7 17	1/07/2017	Open Bal.	Unr	340000.00	0	Opening Balance
676/22 Lynas - 30,000 sh	Jnl	7 17	1/07/2017	Open Bal.	Unr	3150.00	0	Opening Balance
676/23 Magnis Resources	Jnl	7 17	1/07/2017	Open Bal.	Unr	98073.51	0	Opening Balance
676/24 South32 - 2220 sh	Jnl	7 17	1/07/2017	Open Bal.	Unr	5949.60	0	Opening Balance
680 Cash at Bank - CB	Jnl	7 17	1/07/2017	Open Bal.	Unr	9089.63	0	Opening Balance
681 Cash at Bank - Et	Jnl	7 17	1/07/2017	Open Bal.	Unr	0.05	0	Opening Balance
684 Cash at Bank - Te	Jnl	7 17	1/07/2017	Open Bal.	Unr	638478.18	0	Opening Balance
882 Sundry Creditors	Jnl	7 17	1/07/2017	Open Bal.	Unr	-829.65	0	Opening Balance
904 Current Tax Liabi	Jnl	7 17	1/07/2017	Open Bal.	Unr	49218.62	0	Opening Balance

Total Batch 1	Total Debits	2215528.70	0
	Total Credits	-2215528.70	
Period Totals (28 Transactions)		0.00	

Batch 2 25/01/19 17:55:04 (Continued ...)

309 Bank Charges	Chq	6 18	30/06/2018	CBA	Rec	10.00	0	1/7/17
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-4788.00	0	ANZ 3/7/18
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-207.08	0	CIM 4/7/18
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-1880.00	0	WBC 4/7/17
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-3690.72	0	NAB 5/7/17
969 *** SUSPENSE ***	Cr	6 18	30/06/2018	CBA	Rec	-9217.64	0	transfer from ANZ 6/7/17
882 Sundry Creditors	Cr	6 18	30/06/2018	CBA	Rec	-115.00	0	ATO - ron tremlett 8/7/17
904 Current Tax Liabi	Cr	6 18	30/06/2018	CBA	Rec	-23988.72	0	ATO 22/7/17
199/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-28.77	0	ATO 22/7/17
309 Bank Charges	Db	6 18	30/06/2018	CBA	Rec	10.00	0	1/8/17
551/15 Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0	Pension 25/8/17
552/15 Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0	Pension 25/8/17
660/01 Trust Distributio	Cr	6 18	30/06/2018	CBA	Rec	-2008.91	0	DXS 29/8/17
196 Trust & Partnersh	Cr	6 18	30/06/2018	CBA	Rec	-1321.64	0	GPT 31/8/17
309 Bank Charges	Db	6 18	30/06/2018	CBA	Rec	10.00	0	1/9/17
969 *** SUSPENSE ***	Cr	6 18	30/06/2018	CBA	Rec	-642195.69	0	chq dep 13/9/17
969 *** SUSPENSE ***	Db	6 18	30/06/2018	CBA	Rec	642195.69	0	reversal chq dep 13/9/17
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-2949.16	0	NABPB 18/9/17
882 Sundry Creditors	Cr	6 18	30/06/2018	CBA	Rec	-107.00	0	ATO ron tremlett 21/9/17
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-529.49	0	BHP 26/9/17
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-645.98	0	BHP 26/9/17
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-3100.00	0	TLS 28/9/17
309 Bank Charges	Db	6 18	30/06/2018	CBA	Rec	10.00	0	1/10/17
551/15 Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0	Pension 2/10/17
552/15 Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0	Pension 2/10/17
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-200.40	0	CIM 4/10/17
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-79.84	0	South32 12/10/17
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-97.41	0	South32 12/10/17
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-160.00	0	Mt Gibson 16/10/17
309 Bank Charges	Db	6 18	30/06/2018	CBA	Rec	10.00	0	1/11/17
198/02 Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-1029.20	0	WHC 28/11/17

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
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Batch 2 25/01/19 17:55:04 (Continued ...)

309	Bank Charges	Db	6 18	30/06/2018	CBA	Rec	10.00	0 1/12/17
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-3690.72	0 NAB 13/12/17
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-2949.16	0 NABPB 18/12/17
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-4788.00	0 ANZ 18/12/17
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-1880.00	0 WBC 22/12/17
969	*** SUSPENSE ***	Cr	6 18	30/06/2018	CBA	Rec	-32111.75	0 ftransfer rom ANZ 27/12/17
309	Bank Charges	Db	6 18	30/06/2018	CBA	Rec	10.00	0 1/1/18
309	Bank Charges	Db	6 18	30/06/2018	CBA	Rec	10.00	0 1/2/18
551/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	10000.00	0 Pension 3/1/18
552/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	10000.00	0 Pension 3/1/18
551/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0 Pension 7/2/18
552/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0 Pension 7/2/18
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-16.16	0 CYBG 16/2/18
551/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0 Pension 7/10/17
552/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0 Pension 7/10/17
196	Trust & Partnersh	Cr	6 18	30/06/2018	CBA	Rec	-2003.84	0 DXS 28/2/18
551/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0 Pension 2/11/18
552/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0 Pension 2/11/18
196	Trust & Partnersh	Cr	6 18	30/06/2018	CBA	Rec	-1321.64	0 GPT 28/2/18
309	Bank Charges	Db	6 18	30/06/2018	CBA	Rec	10.00	0 1/3/18
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-668.98	0 WHC 2/3/18
551/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0 Pension 2/3/18
552/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0 Pension 2/3/18
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-2984.52	0 NABPB 19/3/18
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-172.70	0 WOR 26/3/18
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-705.85	0 BHP 27/3/18
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-861.14	0 BHP 27/3/18
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-2200.00	0 TLS 29/3/18
551/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	2500.00	0 Pension 30/3/18
552/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	2500.00	0 Pension 30/3/18
309	Bank Charges	Db	6 18	30/06/2018	CBA	Rec	10.00	0 1/4/18
551/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	2500.00	0 Pension 4/4/18
552/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	2500.00	0 Pension 4/4/18
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-93.47	0 South32 5/4/18
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-114.03	0 South32 5/4/18
672/01	Byron Bay Unit 21	Cr	6 18	30/06/2018	CBA	Rec	-5114.35	0 Chq Deposit 19/4/18
309	Bank Charges	Db	6 18	30/06/2018	CBA	Rec	10.00	0 1/5/18
551/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0 Pension 6/5/18
552/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0 Pension 6/5/18
551/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	2500.00	0 Pension 16/5/18
552/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	2500.00	0 Pension 16/5/18
551/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	2500.00	0 Pension 24/5/18
552/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	2500.00	0 Pension 24/5/18
309	Bank Charges	Db	6 18	30/06/2018	CBA	Rec	10.00	0 1/6/18
198/02	Other Corporation	Cr	6 18	30/06/2018	CBA	Rec	-3094.34	0 NABPB 18/6/18
551/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0 20/6/18
552/15	Benefits Paid Dur	Db	6 18	30/06/2018	CBA	Rec	5000.00	0 20/6/18
680	Cash at Bank - CB	BSt	6 18	30/06/2018	999999999999	N/A	795.61	0

Total Batch 2	Total Debits	763111.30	0
	Total Credits	-763111.30	
Period Totals (79 Transactions)		0.00	

Batch 3 29/01/19 10:34:43 (Continued ...)

198/02	Other Corporation	Cr	6 18	30/06/2018	ANZ Etrade	Rec	-9217.64	0 WBC 4/7/17
969	*** SUSPENSE ***	Db	6 18	30/06/2018	ANZ Etrade	Rec	9217.64	0 transfer to CBA 6/7/17
199/02	Other Corporation	Cr	6 18	30/06/2018	ANZ Etrade	Rec	-0.05	0 31/7/17
969	*** SUSPENSE ***	Cr	6 18	30/06/2018	ANZ Etrade	Rec	-642000.00	0 transfer from ??? 19/9/17
199/02	Other Corporation	Cr	6 18	30/06/2018	ANZ Etrade	Rec	-307.81	0 29/9/17
676/25	Westpac - 20,003	Db	6 18	30/06/2018	ANZ Etrade	Rec	640062.89	0 Bought 20,003 Westpac shares 3/10/18
204/41	Company Shares Re	Cr	6 18	30/06/2018	ANZ Etrade	Rec	-976866.88	0 Sold 29,809 Westpac 16/10/17
676/26	Westpac - 29,171	Db	6 18	30/06/2018	ANZ Etrade	Rec	975011.03	0 Bought 29,171 Westpac 26/10/17
199/02	Other Corporation	Cr	6 18	30/06/2018	ANZ Etrade	Rec	-592.75	0 31/10/17
199/02	Other Corporation	Cr	6 18	30/06/2018	ANZ Etrade	Rec	-0.39	0 30/11/17
198/02	Other Corporation	Cr	6 18	30/06/2018	ANZ Etrade	Rec	-27420.74	0 WBC 22/12/17

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
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Batch 3 29/01/19 10:34:43 (Continued ...)

969	*** SUSPENSE ***	Db	6 18	30/06/2018	ANZ Etrade	Rec	32111.75	0 transfer to CBA 27/12/17
199/02	Other Corporation	Cr	6 18	30/06/2018	ANZ Etrade	Rec	-0.72	0 29/12/17
681	Cash at Bank - Et	BSt	6 18	30/06/2018	999999999999	N/A	3.67	0

Total Batch 3	Total Debits						1656406.98	0
	Total Credits						-1656406.98	

Period Totals (14 Transactions) 0.00

Batch 4 29/01/19 14:16:22 (Continued ...)

660/01	Trust Distributio	Jnl	6 18	30/06/2018	jnl	Rec	2037.66	0 Dexus distribution 30/8/18
196	Trust & Partnersh	Jnl	6 18	30/06/2018	jnl	Rec	-2037.66	0 Dexus distribution 30/8/18
660/01	Trust Distributio	Jnl	6 18	30/06/2018	jnl	Rec	1354.94	0 GPT distribution 31/8/18
196	Trust & Partnersh	Jnl	6 18	30/06/2018	jnl	Rec	-1354.94	0 GPT distribution 31/8/18
684	Cash at Bank - Te	Jnl	6 18	30/06/2018	jnl	Rec	3717.51	0 Suncorp interest 13/9/17
199/02	Other Corporation	Jnl	6 18	30/06/2018	jnl	Rec	-3717.51	0 Suncorp interest 13/9/17
969	*** SUSPENSE ***	Jnl	6 18	30/06/2018	jnl	Rec	642195.69	0 Suncorp wiithdrawal 13/9/17
684	Cash at Bank - Te	Jnl	6 18	30/06/2018	jnl	Rec	-642195.69	0 Suncorp wiithdrawal 13/9/17
204/41	Company Shares Re	Jnl	6 18	30/06/2018	jnl	Rec	299181.06	0 Transfer 9806 Westpac shares sold
676/20	Westpac - 9,806 s	Jnl	6 18	30/06/2018	jnl	Rec	-299181.06	0 Transfer 9806 Westpac shares sold
204/41	Company Shares Re	Jnl	6 18	30/06/2018	jnl	Rec	640062.89	0 Transfer 20003 Westpac shares sold
676/25	Westpac - 20,003	Jnl	6 18	30/06/2018	jnl	Rec	-640062.89	0 Transfer 20003 Westpac shares sold

Total Batch 4	Total Debits						1588549.75	0
	Total Credits						-1588549.75	

Period Totals (12 Transactions) 0.00

Batch 5 29/01/19 14:24:12 (Continued ...)

676/14	ANZ - 1,985 share	Jnl	6 18	30/06/2018	jnl	Rec	-952.80	0 to agree maket value at 30/6/18
676/19	ANZ - 4,000 share	Jnl	6 18	30/06/2018	jnl	Rec	-1920.00	0 to agree maket value at 30/6/18
676/13	BHP - 1,220 share	Jnl	6 18	30/06/2018	jnl	Rec	12968.60	0 to agree maket value at 30/6/18
676/12	BHP - 1,000 share	Jnl	6 18	30/06/2018	jnl	Rec	10630.00	0 to agree maket value at 30/6/18
676/04	Dexus Property Gr	Jnl	6 18	30/06/2018	jnl	Rec	1944.65	0 to agree maket value at 30/6/18
676/05	General Property	Jnl	6 18	30/06/2018	jnl	Rec	2901.15	0 to agree maket value at 30/6/18
676/10	Cimic (Leighton H	Jnl	6 18	30/06/2018	jnl	Rec	1155.64	0 to agree maket value at 30/6/18
676/22	Lynas - 30,000 sh	Jnl	6 18	30/06/2018	jnl	Rec	3870.00	0 to agree maket value at 30/6/18
676/03	NAB - 728 shares	Jnl	6 18	30/06/2018	jnl	Rec	-1587.04	0 to agree maket value at 30/6/18
676/18	NAB - 3000 shares	Jnl	6 18	30/06/2018	jnl	Rec	-6540.00	0 to agree maket value at 30/6/18
676/21	NAB CPS II - 3,40	Jnl	6 18	30/06/2018	jnl	Rec	10200.00	0 to agree maket value at 30/6/18
676/16	Mount Gibson Iron	Jnl	6 18	30/06/2018	jnl	Rec	840.00	0 to agree maket value at 30/6/18
676/17	Telstra - 20,000	Jnl	6 18	30/06/2018	jnl	Rec	-33600.00	0 to agree maket value at 30/6/18
676/15	Westpac - 2,000 s	Jnl	6 18	30/06/2018	jnl	Rec	-2420.00	0 to agree maket value at 30/6/18
676/26	Westpac - 29,171	Jnl	6 18	30/06/2018	jnl	Rec	-120300.73	0 to agree maket value at 30/6/18
676/11	Whitehaven Coal -	Jnl	6 18	30/06/2018	jnl	Rec	14974.86	0 to agree maket value at 30/6/18
676/08	Worley Parsons -	Jnl	6 18	30/06/2018	jnl	Rec	10811.02	0 to agree maket value at 30/6/18
676/24	South32 - 2220 sh	Jnl	6 18	30/06/2018	jnl	Rec	1134.60	0 to agree maket value at 30/6/18
676/24	South32 - 2220 sh	Jnl	6 18	30/06/2018	jnl	Rec	930.00	0 to agree maket value at 30/6/18
676/23	Magnis Resources	Jnl	6 18	30/06/2018	jnl	Rec	-25708.59	0 to agree maket value at 30/6/18
204/00	Unrealised Invest	Jnl	6 18	30/06/2018	jnl	Rec	120668.64	0 to agree maket value at 30/6/18
680	Cash at Bank - CB	Jnl	6 18	30/06/2018	999999999999	N/A	0.00	0

Total Batch 5	Total Debits						193029.16	0
	Total Credits						-193029.16	

Period Totals (22 Transactions) 0.00

Batch 6 29/01/19 14:43:17 (Continued ...)

364	Filing Fees	Jnl	6 18	30/06/2018	jnl	Rec	259.00	0 2018 supervisory levy
904	Current Tax Liabi	Jnl	6 18	30/06/2018	jnl	Rec	-259.00	0 2018 supervisory levy

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Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
<hr/>								
Total Batch 6	Total Debits					259.00		0
	Total Credits					-259.00		
						<hr/>		
	Period Totals (2 Transactions)					0.00		
<hr/>								
Batch 7 27/04/19 10:13:54 (Continued ...)								
882	Sundry Creditors	Jnl	6 18 30/06/2018	jnl	Rec	1051.65		0 allocate incorrect depsoits into fund against income streams
551/15	Benefits Paid Dur	Jnl	6 18 30/06/2018	jnl	Rec	-1051.65		0 allocate incorrect depoist into fund against income streams
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Total Batch 7	Total Debits					1051.65		0
	Total Credits					-1051.65		
						<hr/>		
	Period Totals (2 Transactions)					0.00		
<hr/>								
Batch 8 27/04/19 10:15:28 (Continued ...)								
551/15	Benefits Paid Dur	Jnl	6 18 30/06/2018	jnl	Rec	195.69		0 To amend bank error on \$642195.69- see explanation note on file
969	*** SUSPENSE ***	Jnl	6 18 30/06/2018	jnl	Rec	-195.69		0 To amend bank error on \$642195.69- see explanation note on file
<hr/>								
Total Batch 8	Total Debits					195.69		0
	Total Credits					-195.69		
						<hr/>		
	Period Totals (2 Transactions)					0.00		
<hr/>								
Batch 9 27/04/19 10:47:44 (Continued ...)								
672/01	Byron Bay Unit 21	Jnl	6 18 30/06/2018	jnl	Rec	4232.57		0 Being 2018 distribution receivable
196	Trust & Partnersh	Jnl	6 18 30/06/2018	jnl	Rec	-4232.57		0 Being 2018 distribution receivable
<hr/>								
Total Batch 9	Total Debits					4232.57		0
	Total Credits					-4232.57		
						<hr/>		
	Period Totals (2 Transactions)					0.00		
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Batch 10 27/04/19 10:49:11 (Continued ...)								
672/02	Market Value Adju	Jnl	6 18 30/06/2018	jnl	Rec	31963.08		0 To agree market value of investment as per workpaper
204/00	Unrealised Invest	Jnl	6 18 30/06/2018	jnl	Rec	-31963.08		0 To agree market value of investment as per workpaper
<hr/>								
Total Batch 10	Total Debits					31963.08		0
	Total Credits					-31963.08		
						<hr/>		
	Period Totals (2 Transactions)					0.00		
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Batch 11 27/04/19 11:09:18 (Continued ...)								
550/03	Distribution to M	Jnl	6 18 30/06/2018	distribution	Rec	45673.39		0 2018 distribution as per excel worksheet
551/02	Allocated Earning	Jnl	6 18 30/06/2018	distribution	Rec	-21438.99		0 2018 distribution as per excel worksheet
552/02	Allocated Earning	Jnl	6 18 30/06/2018	distribution	Rec	-24234.40		0 2018 distribution as per excel worksheet
551/05	Income Tax Expens	Jnl	6 18 30/06/2018	distribution	Rec	-15837.60		0 2018 distribution as per excel worksheet
552/05	Income Tax Expens	Jnl	6 18 30/06/2018	distribution	Rec	-17902.66		0 2018 distribution as per excel worksheet
904	Current Tax Liabi	Jnl	6 18 30/06/2018	distribution	Rec	33740.26		0 2018 distribution as per excel worksheet
997/03	Withdrawal Benefi	Jnl	6 18 30/06/2018	distribution	Rec	-1019360.83		0 2018 distribution as per excel worksheet
997/13	Withdrawal Benefi	Jnl	6 18 30/06/2018	distribution	Rec	-1155607.83		0 2018 distribution as per excel worksheet

SPADE DOUBLE BAY - 30/06/2018 (CLNT1533)

GL Batch Report
Prepared by Parrelli & Co
Selected Batches

11:10 AM 27 April 19

Account Number and Name		Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 11 27/04/19 11:09:18 (Continued ...)									
997/99	Clearing Balance	Jnl	6 18	30/06/2018	distribution	Rec	1019360.83		0 2018 distribution as per excel worksheet
997/99	Clearing Balance	Jnl	6 18	30/06/2018	distribution	Rec	1155607.83		0 2018 distribution as per excel worksheet
Total Batch 11							2254382.31		0
Total Debits									
Total Credits							-2254382.31		
Period Totals (10 Transactions)								0.00	