

GILMORE SUPER FUND - 30/06/2021 (CLNT418)

GL Trial Balance

Prepared by Parrelli & Co

05:05 PM 04 November 21

July 2020 to June 2021

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
196	Trust Distributions		15,883.58	-25,794.34
199	Interest Received			
199/02	Other Corporations		294.66	-1,494.84
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date			-100,000.00
204/40	Realised Investments during the Year		92,816.48	
364	Filing Fees	259.00		259.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-127,030.18
550/03	Distribution to Members	108,735.72		127,030.18
551	ELI GILMORE - PENSION AC			
551/01	Balance at Beginning of Year		473,869.25	-444,950.34
551/02	Allocated Earnings		47,990.61	-56,566.25
551/15	Benefits Paid During Year	35,806.69		27,647.34
551/91	Taxable - Taxed in fund	486,053.17		473,869.25
551/99	Beneficiary #1 Clearing Account		1,101,285.04	-473,869.25
552	DORIT GILMORE - PENSION			
552/01	Balance at Beginning of Year		590,293.45	-548,228.36
552/02	Allocated Earnings		60,745.11	-70,463.93
552/15	Benefits Paid During Year	35,806.68		28,398.84
552/91	Taxable - Taxed in fund	615,231.87		590,293.45
552/99	Beneficiary #2 Clearing Account			-590,293.45
680	Cash at Bank	1,101,544.05		
688	Term Deposit - St George			54,000.00
689	Term Deposit - St George			11,000.00
696	Loans - Unsecured			
696/01	Gilmore Investment Unit Trust			-319.30
799	Units in Unlisted Unit T			
799/01	The Gilmore Investment Unit Trust			1,000,000.00
904	Provision for Income Tax		259.00	-518.00
997	Withdrawal Benefits			
997/07	Withdrawal Benefit - Unrestricted Non-Preserved		486,053.17	-473,869.25
997/17	Withdrawal Benefit - Unrestricted Non-Preserved		615,231.87	-590,293.45
997/99	Clearing Balance	1,101,285.04		1,064,162.70

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*** TOTALS ***		3,484,722.22	3,484,722.22	-127,030.18
Net Profit			108,735.72	127,030.18
Net Loss				
869 Accounts printed				