

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

GL Transaction Details Report

Prepared by Parrelli & Co

05:06 PM 04 November 21

July 2020 to June 2021, 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. 196 Trust Distributions										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-15883.58	-15883.58	0	0					
Last Year:		-25794.34	-25794.34	0	0					
30/06/1921 jnl		2	2021 distribution	Jnl	680	6 21		15883.58	-15883.58	
							0.00	15883.58		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 199/02 Other Corporations										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-294.66	-294.66	0	0					
Last Year:		-1494.84	-1494.84	0	0					
30/06/1921 bank		3	306/21	Cr	680	6 21		3.89	-3.89	
30/06/1921 jnl		4	Interest earned on TD 0354557551 rolledover 16/11/20	Jnl	680	6 21		80.73	-84.62	
30/06/1921 jnl		4	Interest earned on TD 0354557551 to closure 28/6/21	Jnl	680	6 21		32.36	-116.98	
30/06/1921 jnl		4	Interest earned on TD 0354557535 to 22/7/20 when broken	Jnl	680	6 21		177.68	-294.66	
							0.00	294.66		0
*** TOTALS ***										
4 Transactions for this Account										

Account No. 204/40 Realised Investments during the Year										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-92816.48	-92816.48	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1921 jnl		2	2021 distribution	Jnl	680	6 21		881262.48	-881262.48	
30/06/1921 bank		3	18/6/21 funds on settlemt of Gilmore Investment Trust	Cr	680	6 21		211554.00	-1092816.48	
30/06/1921 jnl		5	Tranfer carrying cost of invetemnt to P&L due to sale and closure of assets	Jnl	680	6 21	1000000.00		-92816.48	
							1000000.00	1092816.48		0
*** TOTALS ***										
3 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:		259.00	259.00	0	0					
30/06/1921 jnl		7	2021 supervisory levy	Jnl	680	6 21	259.00		259.00	

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*** TOTALS ***

259.00 0.00 0

1 Transactions for this Account

Account No. 550/03 Distribution to Members

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	108735.72	108735.72	0	0
Last Year:	127030.18	127030.18	0	0

30/06/1921 jnl	8	2021 distribution as per excel workpaper	Jnl	680	6	21	108735.72		108735.72	
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*** TOTALS ***

108735.72 0.00 0

1 Transactions for this Account

Account No. 551/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-47990.61	-47990.61	0	0
Last Year:	-56566.25	-56566.25	0	0

30/06/1921 jnl	8	2021 distribution as per excel workpaper	Jnl	680	6	21		47990.61	-47990.61	
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*** TOTALS ***

0.00 47990.61 0

1 Transactions for this Account

Account No. 551/15 Benefits Paid During Year

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	35806.69	35806.69	0	0
Last Year:	27647.34	27647.34	0	0

30/06/1921 jnl	2	2021 pension paid via Gilmore Investment Trust Funds	Jnl	680	6	21	8976.85		8976.85	
30/06/1921 jnl	4	Beneficiary payment 22/7/20	Jnl	680	6	21	27088.84		36065.69	
30/06/1921 jnl	6	payments made by members	Jnl	680	6	21		259.00	35806.69	

*** TOTALS ***

36065.69 259.00 0

3 Transactions for this Account

Account No. 551/91 Taxable - Taxed in fund

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	486053.17	486053.17	0	0
Last Year:	473869.25	473869.25	0	0

30/06/1921 jnl	8	2021 distribution as per excel workpaper	Jnl	680	6	21	486053.17		486053.17	
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*** TOTALS ***

486053.17 0.00 0

1 Transactions for this Account

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 551/99 Beneficiary #1 Clearing Account										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	-1101285.04	-1101285.04	0	0						
Last Year:	-473869.25	-473869.25	0	0						
30/06/1921	jnl	8	2021 distribution as per excel workpaper	Jnl	680	6 21	486053.17		-486053.17	
30/06/1921	jnl	8	2021 distribution as per excel workpaper	Jnl	680	6 21	615231.87		-1101285.04	
*** TOTALS ***							0.00	1101285.04		0
2 Transactions for this Account										

Account No. 552/02 Allocated Earnings										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	-60745.11	-60745.11	0	0						
Last Year:	-70463.93	-70463.93	0	0						
30/06/1921	jnl	8	2021 distribution as per excel workpaper	Jnl	680	6 21	60745.11		-60745.11	
*** TOTALS ***							0.00	60745.11		0
1 Transactions for this Account										

Account No. 552/15 Benefits Paid During Year										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	35806.68	35806.68	0	0						
Last Year:	28398.84	28398.84	0	0						
30/06/1921	jnl	2	2021 pension paid via Gilmore Investment Trust Funds	Jnl	680	6 21	8976.84		8976.84	
30/06/1921	jnl	4	Beneficiary payment 22/7/20	Jnl	680	6 21	27088.84		36065.68	
30/06/1921	jnl	6	payments mabe by members	Jnl	680	6 21	259.00		35806.68	
*** TOTALS ***							36065.68	259.00		0
3 Transactions for this Account										

Account No. 552/91 Taxable - Taxed in fund										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	615231.87	615231.87	0	0						
Last Year:	590293.45	590293.45	0	0						
30/06/1921	jnl	8	2021 distribution as per excel workpaper	Jnl	680	6 21	615231.87		615231.87	
*** TOTALS ***							615231.87	0.00		0
1 Transactions for this Account										

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 680 Cash at Bank										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	1101544.05	1101544.05	0	0						
Last Year:	0.00	0.00	0	0						
30/06/2021	999999999999	2		Jnl	680	6 21		0.00	0.00	
30/06/2021	999999999999	3		BSt	680	6 21	1101544.05		1101544.05	
*** TOTALS ***							1101544.05	0.00		0
2 Transactions for this Account										

Account No. 688 Term Deposit - St George										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	-54000.00	0.00	0	0						
Last Year:	-13000.00	54000.00	0	0						
30/06/1921	jnl	4	Opening Balance	Jnl	680	6 21	54000.00		54000.00	
			Interest earned on TD 0354557535 to 22/7/20 when broken				177.68		54177.68	
30/06/1921	jnl	4	Beneficiary payment 22/7/20	Jnl	680	6 21		54177.68	0.00	
*** TOTALS ***							54177.68	54177.68		0
2 Transactions for this Account										

Account No. 689 Term Deposit - St George										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	-11000.00	0.00	0	0						
Last Year:	-13000.00	11000.00	0	0						
30/06/1921	bank	3	Opening Balance closure of term deposit 28/6/21	Cr	680	6 21	11000.00		11000.00	
30/06/1921	jnl	4	Interest earned on TD 0354557551 rolledover 16/11/20	Jnl	680	6 21	80.73		-32.36	
30/06/1921	jnl	4	Interest earned on TD 0354557551 to closure 28/6/21	Jnl	680	6 21	32.36		0.00	
*** TOTALS ***							11113.09	11113.09		0
3 Transactions for this Account										

Account No. 696/01 Gilmore Investment Unit Trust										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	319.30	0.00	0	0						
Last Year:	-3016.00	-319.30	0	0						
30/06/1921	jnl	2	Opening Balance 2021 distribution	Jnl	680	6 21	897146.06	319.30	-319.30	896826.76
30/06/1921	jnl	2	2021 pension paid via Gilmore Investment Trust Funds	Jnl	680	6 21		17953.69	878873.07	

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Account No: 696/01 - Gilmore Investment Unit Trust (Continued ...)											
30/06/1921	bank	3	18/6/21 funds on settlemt of Gilmore Investment Trust	Cr	680	6 21		40405.50	838467.57		
30/06/1921	bank	3	18/6/21 funds on settlemt of Gilmore Investment Trust	Cr	680	6 21		838467.57	0.00		
*** TOTALS ***								897146.06	897146.06		0
4 Transactions for this Account											

Account No. 799/01 The Gilmore Investment Unit Trust											
--- Amount ---					--- Quantity ---						
	Current	Y.T.D.	Current	Y.T.D.							
This Year:	-1000000.00	0.00	0	0							
Last Year:	100000.00	1000000.00	0	0							
Opening Balance											
30/06/1921	jnl	5	Tranfer carrying cost of invetemnt to P&L due to sale and closore of assets	Jnl	680	6 21	1000000.00	1000000.00	1000000.00	0.00	
*** TOTALS ***							1000000.00	1000000.00		0	
1 Transactions for this Account											

Account No. 904 Provision for Income Tax											
--- Amount ---					--- Quantity ---						
	Current	Y.T.D.	Current	Y.T.D.							
This Year:	259.00	-259.00	0	0							
Last Year:	0.00	-518.00	0	0							
Opening Balance											
30/06/1921	jnl	6	payments mabe by members	Jnl	680	6 21	518.00	518.00	-518.00	0.00	
30/06/1921	jnl	7	2021 supervisory levy	Jnl	680	6 21		259.00	-259.00		
*** TOTALS ***							518.00	777.00		0	
2 Transactions for this Account											

Account No. 997/07 Withdrawal Benefit - Unrestricted Non-Preserved											
--- Amount ---					--- Quantity ---						
	Current	Y.T.D.	Current	Y.T.D.							
This Year:	-486053.17	-486053.17	0	0							
Last Year:	-473869.25	-473869.25	0	0							
30/06/1921	jnl	8	2021 distribution as per excel workpaper	Jnl	680	6 21		486053.17	-486053.17		
*** TOTALS ***							0.00	486053.17		0	
1 Transactions for this Account											

Account No. 997/17 Withdrawal Benefit - Unrestricted Non-Preserved										
--- Amount ---					--- Quantity ---					
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	-615231.87	-615231.87	0	0						
Last Year:	-590293.45	-590293.45	0	0						

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 997/17 - Withdrawal Benefit - Unrestricted Non-Preserved (Continued ...)										
30/06/1921	jnl	8	2021 distribution as per excel workpaper	Jnl	680	6 21		615231.87	-615231.87	
*** TOTALS ***							0.00	615231.87		0
1 Transactions for this Account										

Account No. 997/99 Clearing Balance

	---- Amount ----		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1101285.04	1101285.04	0	0
Last Year:	1064162.70	1064162.70	0	0

30/06/1921	jnl	8	2021 distribution as per excel workpaper	Jnl	680	6 21	486053.17		486053.17	
30/06/1921	jnl	8	2021 distribution as per excel workpaper	Jnl	680	6 21	615231.87		1101285.04	
*** TOTALS ***							1101285.04	0.00		0
2 Transactions for this Account										