

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

GL Batch Report

Prepared by Parrelli & Co

05:06 PM 04 November 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 04/11/21 10:41:43								
551/01	Balance at Beginn	Jnl	7 20	1/07/2020	Open Bal.	Unr	-473869.25	0 Opening Balance
552/01	Balance at Beginn	Jnl	7 20	1/07/2020	Open Bal.	Unr	-590293.45	0 Opening Balance
688	Term Deposit - St	Jnl	7 20	1/07/2020	Open Bal.	Unr	54000.00	0 Opening Balance
689	Term Deposit - St	Jnl	7 20	1/07/2020	Open Bal.	Unr	11000.00	0 Opening Balance
696/01	Gilmore Investmen	Jnl	7 20	1/07/2020	Open Bal.	Unr	-319.30	0 Opening Balance
799/01	The Gilmore Inves	Jnl	7 20	1/07/2020	Open Bal.	Unr	1000000.00	0 Opening Balance
904	Provision for Inc	Jnl	7 20	1/07/2020	Open Bal.	Unr	-518.00	0 Opening Balance
Total Batch 1						Total Debits	1065000.00	0
						Total Credits	-1065000.00	
Period Totals (7 Transactions)							0.00	
Batch 2 04/11/21 15:29:03 (Continued ...)								
696/01	Gilmore Investmen	Jnl	6 21	30/06/1921 jnl	Rec	897146.06	0	2021 distribution
196	Trust Distributio	Jnl	6 21	30/06/1921 jnl	Rec	-15883.58	0	2021 distribution
204/40	Realised Investme	Jnl	6 21	30/06/1921 jnl	Rec	-881262.48	0	2021 distribution
551/15	Benefits Paid Dur	Jnl	6 21	30/06/1921 jnl	Rec	8976.85	0	2021 pension paid via Gilmore Investment Trust Funds
552/15	Benefits Paid Dur	Jnl	6 21	30/06/1921 jnl	Rec	8976.84	0	2021 pension paid via Gilmore Investment Trust Funds
696/01	Gilmore Investmen	Jnl	6 21	30/06/1921 jnl	Rec	-17953.69	0	2021 pension paid via Gilmore Investment Trust Funds
680	Cash at Bank	Jnl	6 21	30/06/2021 999999999999 N/A		0.00	0	
Total Batch 2						Total Debits	915099.75	0
						Total Credits	-915099.75	
Period Totals (7 Transactions)							0.00	
Batch 3 04/11/21 15:30:37 (Continued ...)								
696/01	Gilmore Investmen	Cr	6 21	30/06/1921 bank	Rec	-40405.50	0	18/6/21 funds on settlemt of Gilmore Investment Trust
689	Term Deposit - St	Cr	6 21	30/06/1921 bank	Rec	-11113.09	0	closure of term deposit 28/6/21
199/02	Other Corporation	Cr	6 21	30/06/1921 bank	Rec	-3.89	0	306/21
696/01	Gilmore Investmen	Cr	6 21	30/06/1921 bank	Rec	-838467.57	0	18/6/21 funds on settlemt of Gilmore Investment Trust
204/40	Realised Investme	Cr	6 21	30/06/1921 bank	Rec	-211554.00	0	18/6/21 funds on settlemt of Gilmore Investment Trust
680	Cash at Bank	BSt	6 21	30/06/2021 999999999999 N/A		1101544.05	0	
Total Batch 3						Total Debits	1101544.05	0
						Total Credits	-1101544.05	
Period Totals (6 Transactions)							0.00	
Batch 4 04/11/21 15:34:56 (Continued ...)								
689	Term Deposit - St	Jnl	6 21	30/06/1921 jnl	Rec	80.73	0	Interest earned on TD 0354557551 rolledover 16/11/20
199/02	Other Corporation	Jnl	6 21	30/06/1921 jnl	Rec	-80.73	0	Interest earned on TD 0354557551 rolledover 16/11/20
689	Term Deposit - St	Jnl	6 21	30/06/1921 jnl	Rec	32.36	0	Interest earned on TD 0354557551 to closure 28/6/21
199/02	Other Corporation	Jnl	6 21	30/06/1921 jnl	Rec	-32.36	0	Interest earned on TD 0354557551 to closure 28/6/21
688	Term Deposit - St	Jnl	6 21	30/06/1921 jnl	Rec	177.68	0	Interest earned on TD 0354557535 to 22/7/20 when broken
199/02	Other Corporation	Jnl	6 21	30/06/1921 jnl	Rec	-177.68	0	Interest earned on TD 0354557535 to 22/7/20 when broken

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Batch 4 04/11/21 15:34:56 (Continued ...)								
688 Term Deposit - St	Jnl	6 21	30/06/1921	jnl	Rec	-54177.68		0 Beneficiary payment 22/7/20
552/15 Benefits Paid Dur	Jnl	6 21	30/06/1921	jnl	Rec	27088.84		0 Beneficiary payment 22/7/20
551/15 Benefits Paid Dur	Jnl	6 21	30/06/1921	jnl	Rec	27088.84		0 Beneficiary payment 22/7/20
Total Batch 4	Total Debits					54468.45		0
	Total Credits					-54468.45		
Period Totals (9 Transactions)						0.00		
Batch 5 04/11/21 15:32:15 (Continued ...)								
204/40 Realised Investme	Jnl	6 21	30/06/1921	jnl	Rec	1000000.00		0 Tranfer carrying cost of invetemnt to P&L due to sale and closure of assets
799/01 The Gilmore Inves	Jnl	6 21	30/06/1921	jnl	Rec	-1000000.00		0 Tranfer carrying cost of invetemnt to P&L due to sale and closure of assets
Total Batch 5	Total Debits					1000000.00		0
	Total Credits					-1000000.00		
Period Totals (2 Transactions)						0.00		
Batch 6 04/11/21 15:44:14 (Continued ...)								
904 Provision for Inc	Jnl	6 21	30/06/1921	jnl	Rec	518.00		0 payments mabe by members
551/15 Benefits Paid Dur	Jnl	6 21	30/06/1921	jnl	Rec	-259.00		0 payments mabe by members
552/15 Benefits Paid Dur	Jnl	6 21	30/06/1921	jnl	Rec	-259.00		0 payments mabe by members
Total Batch 6	Total Debits					518.00		0
	Total Credits					-518.00		
Period Totals (3 Transactions)						0.00		
Batch 7 04/11/21 15:44:57 (Continued ...)								
364 Filing Fees	Jnl	6 21	30/06/1921	jnl	Rec	259.00		0 2021 supervisory levy
904 Provision for Inc	Jnl	6 21	30/06/1921	jnl	Rec	-259.00		0 2021 supervisory levy
Total Batch 7	Total Debits					259.00		0
	Total Credits					-259.00		
Period Totals (2 Transactions)						0.00		
Batch 8 04/11/21 17:02:33 (Continued ...)								
550/03 Distribution to M	Jnl	6 21	30/06/1921	jnl	Rec	108735.72		0 2021 distribution as per excel workpaper
551/02 Allocated Earning	Jnl	6 21	30/06/1921	jnl	Rec	-47990.61		0 2021 distribution as per excel workpaper
552/02 Allocated Earning	Jnl	6 21	30/06/1921	jnl	Rec	-60745.11		0 2021 distribution as per excel workpaper
551/91 Taxable - Taxed i	Jnl	6 21	30/06/1921	jnl	Rec	486053.17		0 2021 distribution as per excel workpaper
551/99 Beneficiary #1 Cl	Jnl	6 21	30/06/1921	jnl	Rec	-486053.17		0 2021 distribution as per excel workpaper
997/07 Withdrawal Benefi	Jnl	6 21	30/06/1921	jnl	Rec	-486053.17		0 2021 distribution as per excel workpaper
997/99 Clearing Balance	Jnl	6 21	30/06/1921	jnl	Rec	486053.17		0 2021 distribution as per excel workpaper
552/91 Taxable - Taxed i	Jnl	6 21	30/06/1921	jnl	Rec	615231.87		0 2021 distribution as per excel workpaper
551/99 Beneficiary #1 Cl	Jnl	6 21	30/06/1921	jnl	Rec	-615231.87		0 2021 distribution as per excel workpaper
997/17 Withdrawal Benefi	Jnl	6 21	30/06/1921	jnl	Rec	-615231.87		0 2021 distribution as per excel workpaper
997/99 Clearing Balance	Jnl	6 21	30/06/1921	jnl	Rec	615231.87		0 2021 distribution as per excel workpaper

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Total Batch 8	Total Debits					2311305.80	0	
	Total Credits					-2311305.80		
	Period Totals (11 Transactions)					0.00		