

LESLIE RETIREMENT FUND - 30/06/2021 (CLNT843)

GL Transaction Details Report

Prepared by Parrelli & Co

06:51 PM 31 May 22

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. 199/02 Other Corporations										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-3396.71	-3396.71			0	0		
Last Year:			-9820.70	-9820.70			0	0		
30/06/1921	NAB Cash Max	3	31/7/20	Cr	681	6 21		506.85	-506.85	
30/06/1921	NAB Cash Max	3	31/8/20	Cr	681	6 21		507.02	-1013.87	
30/06/1921	NAB Cash Max	3	30/9/20	Cr	681	6 21		490.84	-1504.71	
30/06/1921	NAB Cash Max	3	30/10/20	Cr	681	6 21		491.00	-1995.71	
30/06/1921	NAB Cash Max	3	30/11/20	Cr	681	6 21		460.35	-2456.06	
30/06/1921	NAB Cash Max	3	31/12/20	Cr	681	6 21		333.66	-2789.72	
30/06/1921	NAB Cash Max	3	29/1/21	Cr	681	6 21		312.20	-3101.92	
30/06/1921	NAB Cash Max	3	26/2/21	Cr	681	6 21		173.94	-3275.86	
30/06/1921	NAB Cash Max	3	31/3/21	Cr	681	6 21		83.25	-3359.11	
30/06/1921	NAB Cash Max	3	30/4/21	Cr	681	6 21		12.42	-3371.53	
30/06/1921	NAB Cash Max	3	31/5/21	Cr	681	6 21		12.84	-3384.37	
30/06/1921	NAB Cash Max	3	30/6/21	Cr	681	6 21		12.34	-3396.71	

*** TOTALS ***

0.00 3396.71 0

12 Transactions for this Account

Account No. 204/00 Unrealised Investments held at Reporting Date

			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			4696.34	4696.34			0	0		
Last Year:			-39070.00	-39070.00			0	0		

30/06/1921	jnl	5	to agree market value of portfolio to \$84391.20	Jnl	680	6 21	4696.34		4696.34	
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*** TOTALS ***

4696.34 0.00 0

1 Transactions for this Account

Account No. 210 Capital Gain(Loss) on Sale of Non-current Assets

			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-17083.50	-17083.50			0	0		
Last Year:			7343.33	7343.33			0	0		

30/06/1921	NAB	2	Morrison Securities 15/9/20	Cr	680	6 21		21802.50	-21802.50	
30/06/1921	jnl	5	trasnfer cost of ASM shares sold	Jnl	680	6 21	4719.00		-17083.50	

*** TOTALS ***

4719.00 21802.50 0

2 Transactions for this Account

Account No. 300 Accountancy Fees

			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			2200.00	2200.00			0	0		
Last Year:			2200.00	2200.00			0	0		

30/06/1921	NAB	2	Parrelli 29/6/21	Db	680	6 21	2200.00		2200.00	
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*** TOTALS ***

2200.00 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. 309 Bank Charges										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:							2.50			0
Last Year:							0.60			0
30/06/1921	NAB	2	30/9/20	Db	680	6 21	2.50		2.50	
*** TOTALS ***							2.50	0.00		0
1 Transactions for this Account										
Account No. 364 Filing Fees										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:							259.00			0
Last Year:							259.00			0
30/06/1921	jnl	4	2021 supervisory levy	Jnl	680	6 21	259.00		259.00	
*** TOTALS ***							259.00	0.00		0
1 Transactions for this Account										
Account No. 550/03 Distribution to Members										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:							13322.37			0
Last Year:							39087.77			0
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	13322.37		13322.37	
*** TOTALS ***							13322.37	0.00		0
1 Transactions for this Account										
Account No. 551/02 Allocated Earnings										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:							-7196.49			0
Last Year:							-21156.35			0
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21		7196.49	-7196.49	
*** TOTALS ***							0.00	7196.49		0
1 Transactions for this Account										
Account No. 551/05 Income Tax Expense on Earnings										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:							75.60			0
Last Year:							597.54			0
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	75.60		75.60	
*** TOTALS ***							75.60	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. 551/07 Contributions from Employer										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:	-25000.00		-25000.00				0	0		
Last Year:	-25000.00		-25000.00				0	0		
30/06/1921	NAB	2	Doug Leslie employer Concession contribution 15/6/21	Cr	680	6 21		25000.00	-25000.00	
*** TOTALS ***							0.00	25000.00		0
1 Transactions for this Account										
Account No. 551/10 Income Tax Expense on Contributions										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:	3750.00		3750.00				0	0		
Last Year:	3750.00		3750.00				0	0		
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	3750.00		3750.00	
*** TOTALS ***							3750.00	0.00		0
1 Transactions for this Account										
Account No. 551/90 Tax Free										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:	47693.54		47693.54				0	0		
Last Year:	47693.54		47693.54				0	0		
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	47693.54		47693.54	
*** TOTALS ***							47693.54	0.00		0
1 Transactions for this Account										
Account No. 551/91 Taxable - Taxed in fund										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:	839646.63		839646.63				0	0		
Last Year:	811275.74		811275.74				0	0		
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	839646.63		839646.63	
*** TOTALS ***							839646.63	0.00		0
1 Transactions for this Account										
Account No. 551/99 Beneficiary #1 Clearing Account										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:	-887340.17		-887340.17				0	0		
Last Year:	-858969.28		-858969.28				0	0		
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21		887340.17	-887340.17	
*** TOTALS ***							0.00	887340.17		0
1 Transactions for this Account										

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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. 552/02 Allocated Earnings										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:							-6125.88		-6125.88	0
Last Year:							-17931.42		-17931.42	0
30/06/1921	allocate	6	2021 allocation as per excel spreadheet	Jnl	680	6 21		6125.88	-6125.88	
*** TOTALS ***							0.00	6125.88		0
1 Transactions for this Account										
Account No. 552/05 Income Tax Expense on Earnings										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:							64.35		64.35	0
Last Year:							506.46		506.46	0
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	64.35		64.35	
*** TOTALS ***							64.35	0.00		0
1 Transactions for this Account										
Account No. 552/08 Contributions from Member										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:							-25000.00		-25000.00	0
Last Year:							-25000.00		-25000.00	0
30/06/1921	NAB	2	Janet Leslie Concession contribution 15/6/21	Cr	680	6 21		25000.00	-25000.00	
*** TOTALS ***							0.00	25000.00		0
1 Transactions for this Account										
Account No. 552/10 Income Tax Expense on Contributions										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:							3750.00		3750.00	0
Last Year:							3750.00		3750.00	0
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	3750.00		3750.00	
*** TOTALS ***							3750.00	0.00		0
1 Transactions for this Account										
Account No. 552/91 Taxable - Taxed in fund										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:							754773.56		754773.56	0
Last Year:							727462.03		727462.03	0
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	754773.56		754773.56	
*** TOTALS ***							754773.56	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. 552/99 Beneficiary #2 Clearing Account										
			---- Amount ----				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:	-754773.56	-754773.56	0	0						
Last Year:	-727462.03	-727462.03	0	0						
30/06/1921	allocate	6	2021 allocation as per excel spreadheet	Jnl	680	6 21		754773.56	-754773.56	
*** TOTALS ***							0.00	754773.56		0
1 Transactions for this Account										
Account No. 676/01 Shares in Listed Companies										
			---- Amount ----				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:	9276.20	84391.20	0	0						
Last Year:	36120.00	75115.00	0	0						
30/06/1921	NAB	2	Opening Balance 15/6/21 40000	Db	680	6 21	75115.00 9081.54		75115.00 84196.54	
30/06/1921	NAB	2	Magmatic Resources 15/6/21 10000	Db	680	6 21	9610.00		93806.54	
30/06/1921	jnl	5	Alkane Resources trasnfer cost of ASM shares sold	Jnl	680	6 21		4719.00	89087.54	
30/06/1921	jnl	5	to agree market value of portfolio to \$84391.20	Jnl	680	6 21		4696.34	84391.20	
*** TOTALS ***							93806.54	9415.34		0
4 Transactions for this Account										
Account No. 680 Cash at Bank										
			---- Amount ----				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:	656.46	60794.65	0	0						
Last Year:	9080.42	60138.19	0	0						
30/06/2021	999999999999	2	Opening Balance	BSt	680	6 21	60138.19 656.46		60138.19 60794.65	
*** TOTALS ***							60794.65	0.00		0
1 Transactions for this Account										
Account No. 681 Cash at Bank - Cash Maximiser										
			---- Amount ----				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:	36396.71	1491946.83	0	0						
Last Year:	1079755.13	1455550.12	0	0						
30/06/2021	999999999999	3	Opening Balance	BSt	681	6 21	1455550.12 36396.71		1455550.12 1491946.83	
*** TOTALS ***							1491946.83	0.00		0
1 Transactions for this Account										
Account No. 882 Sundry Creditors										
			---- Amount ----				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:	2200.00	0.00	0	0						
Last Year:	0.00	-2200.00	0	0						
Opening Balances							2200.00	-2200.00		

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 882 - Sundry Creditors				(Continued ...)						
30/06/1921	NAB	2	Parrelli 4/8/20	Db	680	6 21	2200.00		0.00	
*** TOTALS ***							2200.00	2200.00		0
1 Transactions for this Account										

Account No. 904 Current Tax Liability

		--- Amount ---		--- Quantity ---					
		Current	Y.T.D.	Current	Y.T.D.				
This Year:		7153.05	4101.05	0	0				
Last Year:		53053.00	-3052.00	0	0				
		Opening Balance				3052.00	-3052.00		
30/06/1921	NAB	2	ATO 28/7/20	Db	680	6 21	1937.00	-1115.00	
30/06/1921	NAB	2	ATO 28/10/20	Db	680	6 21	4000.00	2885.00	
30/06/1921	NAB	2	ATO 2/3/21	Db	680	6 21	4000.00	6885.00	
30/06/1921	NAB	2	ATO 28/4/21	Db	680	6 21	4000.00	10885.00	
30/06/1921	NAB	2	ATO 1/6/21	Db	680	6 21	1115.00	12000.00	
30/06/1921	jnl	4	2021 supervisory levy	Jnl	680	6 21	259.00	11741.00	
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	7500.00	4241.00	
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	139.95	4101.05	
*** TOTALS ***							15052.00	10950.95	0
8 Transactions for this Account									

Account No. 969 *** SUSPENSE ***

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		0.00	0.00	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1921	NAB	2	error 18/9/20	Db	680	6 21	12.00		12.00	
30/06/1921	NAB	2	error 18/9/20	Db	680	6 21	20000.00		20012.00	
30/06/1921	NAB	2	error 21/9/20	Db	680	6 21		20012.00	0.00	
30/06/1921	NAB	2	transfer to Investment account 5/11/20	Db	680	6 21	53000.00		53000.00	
30/06/1921	NAB	2	transfer 15/6/21	Cr	680	6 21		20000.00	33000.00	
30/06/1921	NAB Cash Max	3	transfer 5/11/20	Cr	681	6 21		53000.00	-20000.00	
30/06/1921	NAB Cash Max	3	transfer 15/6/21	Db	681	6 21	20000.00		0.00	
*** TOTALS ***							93012.00	93012.00		0
7 Transactions for this Account										

Account No. 997/03 Withdrawal Benefits at Year End which must be preserved

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-887340.17	-887340.17	0	0					
Last Year:		-858969.28	-858969.28	0	0					
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21		887340.17	-887340.17	
*** TOTALS ***							0.00	887340.17		0
1 Transactions for this Account										

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity	
Account No. 997/13 Withdrawal Benefits at Year End Required to be Preserved											
			---- Amount ----				--- Quantity ---				
			Current	Y.T.D.			Current	Y.T.D.			
This Year:	-754773.56	-754773.56					0	0			
Last Year:	-727462.03	-727462.03					0	0			
30/06/1921	allocate	6	2021 allocation as per excel spreadheet	Jnl	680	6 21		754773.56	-754773.56		
							*** TOTALS ***		0.00	754773.56	0
1 Transactions for this Account											
Account No. 997/99 Clearing Balance											
			---- Amount ----				--- Quantity ---				
			Current	Y.T.D.			Current	Y.T.D.			
This Year:	1642113.73	1642113.73					0	0			
Last Year:	1586431.31	1586431.31					0	0			
30/06/1921	allocate	6	2021 allocation as per excel spreadheet	Jnl	680	6 21	887340.17		887340.17		
30/06/1921	allocate	6	2021 allocation as per excel spreadheet	Jnl	680	6 21	754773.56		1642113.73		
							*** TOTALS ***		1642113.73	0.00	0
2 Transactions for this Account											