

# 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	
*** 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	transfer 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	
*** TOTALS ***							2200.00	0.00		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. 309 Bank Charges										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		2.50	2.50	0	0					
Last Year:		0.60	0.60	0	0					
30/06/1921	NAB	2	30/9/20	Db	680	6 21	2.50		2.50	
							2.50	0.00		0
*** TOTALS ***										
1 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	4	2021 supervisory levy	Jnl	680	6 21	259.00		259.00	
							259.00	0.00		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 550/03 Distribution to Members										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		13322.37	13322.37	0	0					
Last Year:		39087.77	39087.77	0	0					
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	13322.37		13322.37	
							13322.37	0.00		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 551/02 Allocated Earnings										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-7196.49	-7196.49	0	0					
Last Year:		-21156.35	-21156.35	0	0					
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21		7196.49	-7196.49	
							0.00	7196.49		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 551/05 Income Tax Expense on Earnings										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		75.60	75.60	0	0					
Last Year:		597.54	597.54	0	0					
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	75.60		75.60	
							75.60	0.00		0
*** TOTALS ***										
1 Transactions for this Account										

# 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. 551/07 Contributions from Employer																																																						
<table border="0" style="width:100%"> <tr> <td></td> <td colspan="2">---- Amount ----</td> <td colspan="2">--- Quantity ---</td> <td colspan="6"></td> </tr> <tr> <td></td> <td>Current</td> <td>Y.T.D.</td> <td>Current</td> <td>Y.T.D.</td> <td colspan="6"></td> </tr> <tr> <td>This Year:</td> <td>-25000.00</td> <td>-25000.00</td> <td>0</td> <td>0</td> <td colspan="6"></td> </tr> <tr> <td>Last Year:</td> <td>-25000.00</td> <td>-25000.00</td> <td>0</td> <td>0</td> <td colspan="6"></td> </tr> </table>												---- Amount ----		--- Quantity ---									Current	Y.T.D.	Current	Y.T.D.							This Year:	-25000.00	-25000.00	0	0							Last Year:	-25000.00	-25000.00	0	0						
	---- Amount ----		--- Quantity ---																																																			
	Current	Y.T.D.	Current	Y.T.D.																																																		
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																																													
							0.00	25000.00		0																																												
*** TOTALS ***																																																						
1 Transactions for this Account																																																						
Account No. 551/10 Income Tax Expense on Contributions																																																						
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	---- Amount ----		--- Quantity ---																																																			
	Current	Y.T.D.	Current	Y.T.D.																																																		
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																																													
							3750.00	0.00		0																																												
*** TOTALS ***																																																						
1 Transactions for this Account																																																						
Account No. 551/90 Tax Free																																																						
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	---- Amount ----		--- Quantity ---																																																			
	Current	Y.T.D.	Current	Y.T.D.																																																		
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																																													
							47693.54	0.00		0																																												
*** TOTALS ***																																																						
1 Transactions for this Account																																																						
Account No. 551/91 Taxable - Taxed in fund																																																						
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	---- Amount ----		--- Quantity ---																																																			
	Current	Y.T.D.	Current	Y.T.D.																																																		
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																																													
							839646.63	0.00		0																																												
*** TOTALS ***																																																						
1 Transactions for this Account																																																						
Account No. 551/99 Beneficiary #1 Clearing Account																																																						
<table border="0" style="width:100%"> <tr> <td></td> <td colspan="2">---- Amount ----</td> <td colspan="2">--- Quantity ---</td> <td colspan="6"></td> </tr> <tr> <td></td> <td>Current</td> <td>Y.T.D.</td> <td>Current</td> <td>Y.T.D.</td> <td colspan="6"></td> </tr> <tr> <td>This Year:</td> <td>-887340.17</td> <td>-887340.17</td> <td>0</td> <td>0</td> <td colspan="6"></td> </tr> <tr> <td>Last Year:</td> <td>-858969.28</td> <td>-858969.28</td> <td>0</td> <td>0</td> <td colspan="6"></td> </tr> </table>												---- 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						
	---- 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																																													
							0.00	887340.17		0																																												
*** TOTALS ***																																																						
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										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-6125.88	-6125.88	0	0					
Last Year:		-17931.42	-17931.42	0	0					
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21		6125.88	-6125.88	
							0.00	6125.88		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 552/05 Income Tax Expense on Earnings										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		64.35	64.35	0	0					
Last Year:		506.46	506.46	0	0					
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	64.35		64.35	
							64.35	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 552/08 Contributions from Member										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-25000.00	-25000.00	0	0					
Last Year:		-25000.00	-25000.00	0	0					
30/06/1921	NAB	2	Janet Leslie Concession contribution 15/6/21	Cr	680	6 21		25000.00	-25000.00	
							0.00	25000.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 552/10 Income Tax Expense on Contributions										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
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	
							3750.00	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 552/91 Taxable - Taxed in fund										
		---- 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 spreadsheet	Jnl	680	6 21	754773.56		754773.56	
							754773.56	0.00		0
*** TOTALS ***										
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
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## 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 spreadsheet	Jnl	680	6 21		754773.56	-754773.56	
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\*\*\* 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	75115.00	
			Magmatic Resources					9081.54	84196.54	

30/06/1921	NAB	2	15/6/21 10000	Db	680	6 21		9610.00	93806.54	
			Alkane Resources							

30/06/1921	jnl	5	trasnfer cost of ASM shares sold	Jnl	680	6 21		4719.00	89087.54	
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30/06/1921	jnl	5	to agree market value of portfolio to \$84391.20	Jnl	680	6 21		4696.34	84391.20	
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\*\*\* 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	60138.19	
								656.46	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	1455550.12	
								36396.71	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 Balance

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										
30/06/1921	NAB	2	ATO 28/7/20	Db	680	6 21	1937.00		-3052.00	
30/06/1921	NAB	2	ATO 28/10/20	Db	680	6 21	4000.00		-1115.00	
30/06/1921	NAB	2	ATO 2/3/21	Db	680	6 21	4000.00		2885.00	
30/06/1921	NAB	2	ATO 28/4/21	Db	680	6 21	4000.00		6885.00	
30/06/1921	NAB	2	ATO 1/6/21	Db	680	6 21	1115.00		10885.00	
30/06/1921	jnl	4	2021 supervisory levy	Jnl	680	6 21		259.00	12000.00	
30/06/1921	allocate	6	2021 allocation as per excel spreadheet	Jnl	680	6 21		7500.00	11741.00	
30/06/1921	allocate	6	2021 allocation as per excel spreadheet	Jnl	680	6 21		139.95	4241.00	
*** 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 spreadheet	Jnl	680	6 21		887340.17	-887340.17	
*** TOTALS ***							0.00	887340.17		0
1 Transactions for this Account										

# 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. 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 spreadsheet	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 spreadsheet	Jnl	680	6 21	887340.17		887340.17	
30/06/1921	allocate	6	2021 allocation as per excel spreadsheet	Jnl	680	6 21	754773.56		1642113.73	
*** TOTALS ***							1642113.73	0.00		0
2 Transactions for this Account										