

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

GL Batch Report

Prepared by Parrelli & Co

06:51 PM 31 May 22

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 05/05/22 11:48:32								
551/01	Balance at Beginn	Jnl	7 20	1/07/2020	Open Bal.	Unr	-858969.28	0 Opening Balance
552/01	Balance at Beginn	Jnl	7 20	1/07/2020	Open Bal.	Unr	-727462.03	0 Opening Balance
676/01	Shares in Listed	Jnl	7 20	1/07/2020	Open Bal.	Unr	75115.00	0 Opening Balance
680	Cash at Bank	Jnl	7 20	1/07/2020	Open Bal.	Unr	60138.19	0 Opening Balance
681	Cash at Bank - Ca	Jnl	7 20	1/07/2020	Open Bal.	Unr	1455550.12	0 Opening Balance
851	Formation Expense	Jnl	7 20	1/07/2020	Open Bal.	Unr	880.00	0 Opening Balance
882	Sundry Creditors	Jnl	7 20	1/07/2020	Open Bal.	Unr	-2200.00	0 Opening Balance
904	Current Tax Liabi	Jnl	7 20	1/07/2020	Open Bal.	Unr	-3052.00	0 Opening Balance
Total Batch 1	Total Debits						1591683.31	0
	Total Credits						-1591683.31	
Period Totals (8 Transactions)							0.00	

Batch 2 05/05/22 11:54:54 (Continued ...)

904	Current Tax Liabi	Db	6 21	30/06/1921	NAB	Rec	1937.00	0 ATO 28/7/20
882	Sundry Creditors	Db	6 21	30/06/1921	NAB	Rec	2200.00	0 Parrelli 4/8/20
210	Capital Gain(Loss	Cr	6 21	30/06/1921	NAB	Rec	-21802.50	0 Morrison Securities 15/9/20
969	*** SUSPENSE ***	Db	6 21	30/06/1921	NAB	Rec	12.00	0 error 18/9/20
969	*** SUSPENSE ***	Db	6 21	30/06/1921	NAB	Rec	20000.00	0 error 18/9/20
969	*** SUSPENSE ***	Db	6 21	30/06/1921	NAB	Rec	-20012.00	0 error 21/9/20
309	Bank Charges	Db	6 21	30/06/1921	NAB	Rec	2.50	0 30/9/20
904	Current Tax Liabi	Db	6 21	30/06/1921	NAB	Rec	4000.00	0 ATO 28/10/20
969	*** SUSPENSE ***	Db	6 21	30/06/1921	NAB	Rec	53000.00	0 transfer to Investment account 5/11/20
904	Current Tax Liabi	Db	6 21	30/06/1921	NAB	Rec	4000.00	0 ATO 2/3/21
904	Current Tax Liabi	Db	6 21	30/06/1921	NAB	Rec	4000.00	0 ATO 28/4/21
904	Current Tax Liabi	Db	6 21	30/06/1921	NAB	Rec	1115.00	0 ATO 1/6/21
969	*** SUSPENSE ***	Cr	6 21	30/06/1921	NAB	Rec	-20000.00	0 transfer 15/6/21
552/08	Contributions fro	Cr	6 21	30/06/1921	NAB	Rec	-25000.00	0 Janet Leslie Concession contribution 15/6/21
551/07	Contributions fro	Cr	6 21	30/06/1921	NAB	Rec	-25000.00	0 Doug Leslie employer Concession contribution 15/6/21
676/01	Shares in Listed	Db	6 21	30/06/1921	NAB	Rec	9081.54	0 15/6/21 40000 Magmatic Resources
300	Accountancy Fees	Db	6 21	30/06/1921	NAB	Rec	2200.00	0 Parrelli 29/6/21
680	Cash at Bank	BSt	6 21	30/06/2021	999999999999	N/A	656.46	0
676/01	Shares in Listed	Db	6 21	30/06/1921	NAB	Rec	9610.00	0 15/6/21 10000 Alkane Resources
Total Batch 2	Total Debits						111814.50	0
	Total Credits						-111814.50	
Period Totals (19 Transactions)							0.00	

Batch 3 05/05/22 12:03:47 (Continued ...)

199/02	Other Corporation	Cr	6 21	30/06/1921	NAB Cash MaxRec		-506.85	0 31/7/20
199/02	Other Corporation	Cr	6 21	30/06/1921	NAB Cash MaxRec		-507.02	0 31/8/20
199/02	Other Corporation	Cr	6 21	30/06/1921	NAB Cash MaxRec		-490.84	0 30/9/20
199/02	Other Corporation	Cr	6 21	30/06/1921	NAB Cash MaxRec		-491.00	0 30/10/20
969	*** SUSPENSE ***	Cr	6 21	30/06/1921	NAB Cash MaxRec		-53000.00	0 transfer 5/11/20
199/02	Other Corporation	Cr	6 21	30/06/1921	NAB Cash MaxRec		-460.35	0 30/11/20
199/02	Other Corporation	Cr	6 21	30/06/1921	NAB Cash MaxRec		-333.66	0 31/12/20
199/02	Other Corporation	Cr	6 21	30/06/1921	NAB Cash MaxRec		-312.20	0 29/1/21
199/02	Other Corporation	Cr	6 21	30/06/1921	NAB Cash MaxRec		-173.94	0 26/2/21
199/02	Other Corporation	Cr	6 21	30/06/1921	NAB Cash MaxRec		-83.25	0 31/3/21
199/02	Other Corporation	Cr	6 21	30/06/1921	NAB Cash MaxRec		-12.42	0 30/4/21
199/02	Other Corporation	Cr	6 21	30/06/1921	NAB Cash MaxRec		-12.84	0 31/5/21
969	*** SUSPENSE ***	Db	6 21	30/06/1921	NAB Cash MaxRec		20000.00	0 transfer 15/6/21
199/02	Other Corporation	Cr	6 21	30/06/1921	NAB Cash MaxRec		-12.34	0 30/6/21
681	Cash at Bank - Ca	BSt	6 21	30/06/2021	999999999999	N/A	36396.71	0

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Total Batch 3	Total Debits					56396.71		0
	Total Credits					-56396.71		
	Period Totals (15 Transactions)					0.00		

Batch 4 31/05/22 18:20:26 (Continued ...)

364	Filing Fees	Jnl	6 21	30/06/1921	jnl	Rec	259.00	0 2021 supervisory levy
904	Current Tax Liabi	Jnl	6 21	30/06/1921	jnl	Rec	-259.00	0 2021 supervisory levy

Total Batch 4	Total Debits					259.00		0
	Total Credits					-259.00		
	Period Totals (2 Transactions)					0.00		

Batch 5 31/05/22 18:33:13 (Continued ...)

210	Capital Gain(Loss	Jnl	6 21	30/06/1921	jnl	Rec	4719.00	0 trasnfer cost of ASM shares sold
676/01	Shares in Listed	Jnl	6 21	30/06/1921	jnl	Rec	-4719.00	0 trasnfer cost of ASM shares sold
676/01	Shares in Listed	Jnl	6 21	30/06/1921	jnl	Rec	-4696.34	0 to agree market value of portfolio to \$84391.20
204/00	Unrealised Invest	Jnl	6 21	30/06/1921	jnl	Rec	4696.34	0 to agree market value of portfolio to \$84391.20

Total Batch 5	Total Debits					9415.34		0
	Total Credits					-9415.34		
	Period Totals (4 Transactions)					0.00		

Batch 6 31/05/22 18:43:14 (Continued ...)

550/03	Distribution to M	Jnl	6 21	30/06/1921	allocate	Rec	13322.37	0 2021 allocation as per excel spreadsheet
551/02	Allocated Earning	Jnl	6 21	30/06/1921	allocate	Rec	-7196.49	0 2021 allocation as per excel spreadsheet
552/02	Allocated Earning	Jnl	6 21	30/06/1921	allocate	Rec	-6125.88	0 2021 allocation as per excel spreadsheet
551/10	Income Tax Expens	Jnl	6 21	30/06/1921	allocate	Rec	3750.00	0 2021 allocation as per excel spreadsheet
552/10	Income Tax Expens	Jnl	6 21	30/06/1921	allocate	Rec	3750.00	0 2021 allocation as per excel spreadsheet
904	Current Tax Liabi	Jnl	6 21	30/06/1921	allocate	Rec	-7500.00	0 2021 allocation as per excel spreadsheet
551/05	Income Tax Expens	Jnl	6 21	30/06/1921	allocate	Rec	75.60	0 2021 allocation as per excel spreadsheet
552/05	Income Tax Expens	Jnl	6 21	30/06/1921	allocate	Rec	64.35	0 2021 allocation as per excel spreadsheet
904	Current Tax Liabi	Jnl	6 21	30/06/1921	allocate	Rec	-139.95	0 2021 allocation as per excel spreadsheet
551/90	Tax Free	Jnl	6 21	30/06/1921	allocate	Rec	47693.54	0 2021 allocation as per excel spreadsheet
551/91	Taxable - Taxed i	Jnl	6 21	30/06/1921	allocate	Rec	839646.63	0 2021 allocation as per excel spreadsheet
551/99	Beneficiary #1 Cl	Jnl	6 21	30/06/1921	allocate	Rec	-887340.17	0 2021 allocation as per excel spreadsheet
997/03	Withdrawal Benefi	Jnl	6 21	30/06/1921	allocate	Rec	-887340.17	0 2021 allocation as per excel spreadsheet
997/99	Clearing Balance	Jnl	6 21	30/06/1921	allocate	Rec	887340.17	0 2021 allocation as per excel spreadsheet
552/91	Taxable - Taxed i	Jnl	6 21	30/06/1921	allocate	Rec	754773.56	0 2021 allocation as per excel spreadsheet
552/99	Beneficiary #2 Cl	Jnl	6 21	30/06/1921	allocate	Rec	-754773.56	0 2021 allocation as per excel spreadsheet
997/13	Withdrawal Benefi	Jnl	6 21	30/06/1921	allocate	Rec	-754773.56	0 2021 allocation as per excel spreadsheet
997/99	Clearing Balance	Jnl	6 21	30/06/1921	allocate	Rec	754773.56	0 2021 allocation as per excel spreadsheet

Total Batch 6	Total Debits					3305189.78		0
	Total Credits					-3305189.78		
	Period Totals (18 Transactions)					0.00		

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