

GILMORE SUPER FUND - 30/06/2019 (CLNT418)

GL Batch Report

Prepared by Parrelli & Co

01:39 PM 05 August 20

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 03/06/20 20:01:57								
551/01	Balance at Beginn	Jnl	7 18	1/07/2018	Open Bal.	Unr	-409265.95	0 Opening Balance
552/01	Balance at Beginn	Jnl	7 18	1/07/2018	Open Bal.	Unr	-504206.75	0 Opening Balance
688	Term Deposit - St	Jnl	7 18	1/07/2018	Open Bal.	Unr	72000.00	0 Opening Balance
689	Term Deposit - St	Jnl	7 18	1/07/2018	Open Bal.	Unr	36000.00	0 Opening Balance
696/01	Gilmore Investmen	Jnl	7 18	1/07/2018	Open Bal.	Unr	5731.70	0 Opening Balance
799/01	The Gilmore Inves	Jnl	7 18	1/07/2018	Open Bal.	Unr	800000.00	0 Opening Balance
904	Provision for Inc	Jnl	7 18	1/07/2018	Open Bal.	Unr	-259.00	0 Opening Balance
Total Batch 1						Total Debits	913731.70	0
						Total Credits	-913731.70	
Period Totals (7 Transactions)							0.00	
Batch 2 20/06/20 12:09:02 (Continued ...)								
199/02	Other Corporation	Cr	6 19	30/06/2019	term dep	Rec	-447.76	0 interest 16/11/18
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	term dep	Rec	2723.88	0 withdrawal 252/11/18
199/02	Other Corporation	Cr	6 19	30/06/2019	term dep	Rec	-354.47	0 interest 16/5/19
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	term dep	Rec	3677.23	0 withdrawal 29/5/19
689	Term Deposit - St	BSt	6 19	30/06/2019	9999999999999	N/A	-12000.00	0
552/15	Benefits Paid Dur	Db	6 19	30/06/2019	term dep	Rec	2723.88	0 withdrawal 252/11/18
552/15	Benefits Paid Dur	Db	6 19	30/06/2019	term dep	Rec	3677.24	0 withdrawal 29/5/19
Total Batch 2						Total Debits	12802.23	0
						Total Credits	-12802.23	
Period Totals (7 Transactions)							0.00	
Batch 3 20/06/20 12:15:17 (Continued ...)								
199/02	Other Corporation	Cr	6 19	30/06/2019	term deposit	Rec	-890.54	0 interest 16/11/18
552/15	Benefits Paid Dur	Db	6 19	30/06/2019	term deposit	Rec	1945.27	0 withdrawal 22/11/18
199/02	Other Corporation	Cr	6 19	30/06/2019	term deposit	Rec	-804.73	0 interest 16/5/19
552/15	Benefits Paid Dur	Db	6 19	30/06/2019	term deposit	Rec	1402.37	0 withdrawal 29/5/19
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	term deposit	Rec	1945.27	0 withdrawal 22/11/18
688	Term Deposit - St	BSt	6 19	30/06/2019	9999999999999	N/A	-5000.00	0
551/15	Benefits Paid Dur	Db	6 19	30/06/2019	term deposit	Rec	1402.36	0 withdrawal 29/5/19
Total Batch 3						Total Debits	6695.27	0
						Total Credits	-6695.27	
Period Totals (7 Transactions)							0.00	
Batch 4 05/08/20 13:03:37 (Continued ...)								
696/01	Gilmore Investmen	Jnl	6 19	30/06/2019	jnl	Rec	23280.11	0 2019 profit share
196	Trust Distributio	Jnl	6 19	30/06/2019	jnl	Rec	-23280.11	0 2019 profit share
551/15	Benefits Paid Dur	Jnl	6 19	30/06/2019	jnl	Rec	10800.00	0 Pension paid paid via withdrawal from Gilmore Investment Trust
552/15	Benefits Paid Dur	Jnl	6 19	30/06/2019	jnl	Rec	15515.11	0 Pension paid paid via withdrawal from Gilmore Investment Trust
696/01	Gilmore Investmen	Jnl	6 19	30/06/2019	jnl	Rec	-26315.11	0 Pension paid paid via withdrawal from Gilmore Investment Trust
Total Batch 4						Total Debits	49595.22	0
						Total Credits	-49595.22	
Period Totals (5 Transactions)							0.00	
Batch 5 20/06/20 12:39:50 (Continued ...)								
364	Filing Fees	Jnl	6 19	30/06/2019	jnl	Rec	259.00	0 2019 supervisory levy

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Batch 5 20/06/20 12:39:50 (Continued ...)								
904	Provision for Inc	Jnl	6 19	30/06/2019 jnl	Rec	-259.00	0	2019 supervisry levy
Total Batch 5	Total Debits					259.00	0	
	Total Credits					-259.00		
	Period Totals (2 Transactions)					0.00		
Batch 6 20/06/20 12:41:58 (Continued ...)								
799/01	The Gilmore Inves	Jnl	6 19	30/06/2019 jnl	Rec	100000.00	0	To agree to market value of i Unit Trust based on property value \$900K
204/00	Unrealised Invest	Jnl	6 19	30/06/2019 jnl	Rec	-100000.00	0	To agree to market value of i Unit Trust based on property value \$900K
Total Batch 6	Total Debits					100000.00	0	
	Total Credits					-100000.00		
	Period Totals (2 Transactions)					0.00		
Batch 7 05/08/20 13:26:02 (Continued ...)								
550/03	Distribution to M	Jnl	6 19	30/06/2019 distribution	Rec	125518.61	0	2019 distribution as per excel workpaper
551/02	Allocated Earning	Jnl	6 19	30/06/2019 distribution	Rec	-56233.13	0	2019 distribution as per excel workpaper
552/02	Allocated Earning	Jnl	6 19	30/06/2019 distribution	Rec	-69285.48	0	2019 distribution as per excel workpaper
551/91	Taxable - Taxed i	Jnl	6 19	30/06/2019 distribution	Rec	444950.34	0	2019 distribution as per excel workpaper
551/99	Beneficiary #1 Cl	Jnl	6 19	30/06/2019 distribution	Rec	-444950.34	0	2019 distribution as per excel workpaper
552/91	Taxable - Taxed i	Jnl	6 19	30/06/2019 distribution	Rec	548228.36	0	2019 distribution as per excel workpaper
552/99	Beneficiary #2 Cl	Jnl	6 19	30/06/2019 distribution	Rec	-548228.36	0	2019 distribution as per excel workpaper
997/07	Withdrawal Benefi	Jnl	6 19	30/06/2019 distribution	Rec	-444950.34	0	2019 distribution as per excel workpaper
997/99	Clearing Balance	Jnl	6 19	30/06/2019 distribution	Rec	444950.34	0	2019 distribution as per excel workpaper
997/17	Withdrawal Benefi	Jnl	6 19	30/06/2019 distribution	Rec	-548228.36	0	2019 distribution as per excel workpaper
997/99	Clearing Balance	Jnl	6 19	30/06/2019 distribution	Rec	548228.36	0	2019 distribution as per excel workpaper
Total Batch 7	Total Debits					2111876.01	0	
	Total Credits					-2111876.01		
	Period Totals (11 Transactions)					0.00		