Prepared by Parrelli & Co

July 2018	to June	e 2019,	From	Acc No. 001 to	o Acc No	o. 997	7/99				All Bank	Accounts
Date	Refe	rence	Bato	ch Comment		Ту	pe Bank	Mth	Debit	Credit	Running Total	Quantity
Account N	lo. 196				_							
			· Amou rrent	ınt Y.T.D.	Quar Curren		 Y.T.D.					
This Year:		-2328		-23280.11	Curren		0					
Last Year:	:	-2556	9.60	-25569.60	C)	0					
30/06/201	9 jnl			4 2019 profit share		Jnl	680	6 19		23280.11	-23280.11	
		1	1 Tran	*** TOTA sactions for th		unt			0.00	23280.11		0
Account N	lo. 199	/02 Oth	er Cor	porations								
			Amou	int	Quar							
This Year:	_	-249	rrent	Y.T.D. -2497.50	Curren C		Y.T.D. 0					
Last Year:		-335		-3354.47	Č		0					
30/06/201	9 term	dep		2 interest		Cr	—— 689	6 19		447.76	-447.76	
		-		16/11/18		_						
30/06/201 30/06/201				2 interest 16/ 3 interest	5/19	Cr Cr	689 688	6 19 6 19		354.47 890.54	-802.23 -1692.77	
30/06/201	9 term	deposit		16/11/18 3 interest 16/	5/19	Cr	688	6 19		804.73	-2497.50	
		2	1 Tran	*** TOTA		unt			0.00	2497.50		0
		/00.11					5.					
Account N	10. 204		ealised Amou	d Investments	neid at i							
			rrent	Y.T.D.	Curren		Y.T.D.					
This Year: Last Year:		-10000 -58733		-100000.00 -587331.00	C		0 0					
30/06/201	9 jnl			6 To agree to		Jnl	680	6 19		100000.00	-100000.00	
				i Unit Trust based on p		/alue	\$900K					
					•	aido	φοσοιτ					
		1	1 Tran	*** TOTA sactions for th		unt			0.00	100000.00		0
Account N	lo. 364	_										
			· Amou rrent	ınt Y.T.D.	Quar Curren		 Y.T.D.					
This Year:			9.00	259.00	Carren		0					
Last Year:	•	25	9.00	259.00	C)	0					
30/06/201	9 jnl			5 2019 super levy	visry	Jnl	680	6 19	259.00		259.00	
		1	1 Tran	*** TOTA		unt			259.00	0.00		0
Account N	lo. 550	/03 Dist	ributio	n to Members								
			Amou	ınt	Quar							
This Year:	_	Cu 12551	rrent 8 61	Y.T.D. 125518.61	Curren		Y.T.D. 0					
Last Year:		61599		615996.07	C		0					
30/06/201	9 distri	bution		7 2019		Jnl	680	6 19	125518.61		125518.61	
				distribution per excel	as							
				workpaper								

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July 2018	to June 2019,	From A	cc No. 001 t	o Acc No. 997	7/99				All Bank	Accounts
Date	Reference	Batch	Comment	Ту	vpe Bank	Mth	Debit	Credit	Running Total	Quantity
	•	1 Trans	*** TOTA actions for th				125518.61	0.00		0
Account N	lo. 551/02 Allo			0 ("						
This Year: Last Year:	Cu -5623		Y.T.D. -56233.13 -275986.59	Quantity - Current 0 0	Y.T.D. 0 0					
30/06/201	9 distribution	7	distribution per excel workpaper	Jnl as	680	6 19		56233.13	-56233.13	
		1 Trans	*** TOTA actions for th				0.00	56233.13		0
Account N	lo. 551/15 Ben									
This Year: Last Year:	Cu 2054		Y.T.D. 20548.74 26361.52	Quantity - Current 0 0	Y.T.D. 0 0					
30/06/201	9 term dep	2	withdrawal	Db	689	6 19	2723.88		2723.88	
30/06/201	9 term dep	2	252/11/18 withdrawal	Db	689	6 19	3677.23		6401.11	
30/06/201	30/06/2019 term deposit		29/5/19 withdrawal 22/11/18	Db	688	6 19	1945.27		8346.38	
30/06/201	30/06/2019 term deposit		22/11/16 3 withdrawal 29/5/19	Db	688	6 19	1402.36		9748.74	
30/06/201	9 jnl	4	Pension pa paid via withdrawal	from		6 19	10800.00		20548.74	
			*** TOTA	estment Trus	ST.		20548.74	0.00		0
	Ę	5 Trans	actions for th				20548.74	0.00		0
Account N This Year: Last Year:	Cu 44495	Amour rrent 0.34		Quantity - Current 0 0	Y.T.D. 0 0					
30/06/201	9 distribution	7	2019 distribution per excel workpaper	Jnl as	680	6 19	444950.34		444950.34	
		1 Trans	*** TOTA actions for th				444950.34	0.00		0
Account N This Year:	Cu -44495	Amour rrent 0.34		Account Quantity - Current 0 0	Y.T.D. 0 0					
30/06/201	9 distribution	7	2019 distribution per excel workpaper	Jnl as	680	6 19		444950.34	-444950.34	

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July 2018	to June 2019,	From Acc No. 001 to	Acc No. 997	7/99				All Bank	Accounts
Date	Reference	Batch Comment	Ту	rpe Bank	Mth	Debit	Credit	Running Total	Quantity
	1	*** TOTA Transactions for th				0.00	444950.34		0
Account N		cated Earnings Amount	Quantity -						
This Year: Last Year:	Cui -69285	rrent Y.T.D. 5.48 -69285.48	Current 0 0	Y.T.D. 0 0					
30/06/201	9 distribution	7 2019 distribution per excel workpaper	Jnl as	680	6 19		69285.48	-69285.48	
	1	*** TOTA Transactions for th				0.00	69285.48		0
Account N		efits Paid During Yea							
	Cur	rrent Y.T.D.	Quantity - Current	Y.T.D.					
This Year: Last Year:			0 0	0 0					
30/06/201	9 term dep	2 withdrawal	Db	689	6 19	2723.88		2723.88	
30/06/201	9 term dep	252/11/18 2 withdrawal	Db	689	6 19	3677.24		6401.12	
30/06/201	9 term deposit		Db	688	6 19	1945.27		8346.39	
30/06/201	9 term deposit		Db	688	6 19	1402.37		9748.76	
30/06/201	9 jnl	29/5/19 4 Pension pai paid via	id Jnl	680	6 19	15515.11		25263.87	
		withdrawal f	from estment Trus	t					
		*** TOTA				25263.87	0.00		0
	5	Transactions for th	is Account						
Account N		able - Taxed in fund Amount	Quantity -						
This Year:	_	rrent Y.T.D. 3.36 548228.36	Current 0	Y.T.D. 0					
Last Year:			0	0					
30/06/201	9 distribution	7 2019 distribution	Jnl as	680	6 19	548228.36		548228.36	
		per excel workpaper							
	1	*** TOTA Transactions for th				548228.36	0.00		0
Account N		eficiary #2 Clearing							
		Amount rrent Y.T.D.	Quantity - Current	 Y.T.D.					
This Year: Last Year:			0 0	0 0					
30/06/201	9 distribution	7 2019 distribution per excel workpaper	Jnl as	680	6 19		548228.36	-548228.36	

GL Transaction Details Report Prepared by Parrelli & Co

July 2018	to June 2019,	From A	cc No. 001 to	o Acc No. 9	97/99				All Bank	Accounts
Date	Reference	Batch	Comment	7	Гуре Bank	Mth	Debit	Credit	Running Total	Quantity
		1 Trans	*** TOTA actions for th				0.00	548228.36		0
Account N	lo. 688 Term [0						
	Cu	- Amoun ırrent	Y.T.D.	Quantity Current	Y.T.D.					
This Year		0.00	67000.00 72000.00	0 0	0 0					
			Opening Ba				72000.00		72000.00	
30/06/201	9 9999999999	999 3			St 688	6 19	72000.00	5000.00	67000.00	
			*** TOTA	LS ***			72000.00	5000.00		0
		1 Trans	actions for th	is Account						
Account N	lo. 689 Term [0 "						
		- Amoun ırrent	t Y.T.D.	Quantity Current	′ Y.T.D.					
This Year			24000.00	0	0					
Last Year	: -1600	0.00	36000.00	0						
30/06/201	9 999999999	999 2	Opening Ba		St 689	6 19	36000.00	12000.00	36000.00 24000.00	
00/00/201		,00 _			0. 000	0.10	22222 22		21000.00	0
		1 Trans	*** TOTA actions for th				36000.00	12000.00		0
Account N	No. 696/01 Gilr	nore Inv	estment I Init	Trust						
, tooodine i		- Amoun	t	Quantity						
This Year		rrent 5.00	Y.T.D. 2696.70	Current 0	Y.T.D. 0					
Last Year		8.00	5731.70	0	Ö					
			Opening Ba				5731.70		5731.70	
30/06/201	9 jnl	4	2019 profit share	Jı	nl 680	6 19	23280.11		29011.81	
30/06/201	9 jnl	4	Pension pa	id Jı	nl 680	6 19		26315.11	2696.70	
			paid via withdrawal							
			Gilmore Inv	estment Tru	ıst					
	;	2 Trans	*** TOTA actions for th				29011.81	26315.11		0
Account N	No. 799/01 The	Gilmore	e Investment	Unit Trust						
		- Amoun ırrent	t Y.T.D.	Quantity Current	′ Y.T.D.					
This Year	: 10000	0.00	900000.00	0	0					
Last Year	58733	1.00	800000.00	0						
30/06/201	Q inl	6	Opening Ba		nl 680	6 19	800000.00 100000.00		800000.00 900000.00	
30/00/201	Jiii	U	market valu		11 000	0 19	100000.00		900000.00	
			i Unit Trust based on p	ropertv valu	e \$900K					
			*** TOTA		+20011		000000 00	0.00		0
		1 Trans	actions for th				900000.00	0.00		0
Account N	No. 904 Provisi	on for In	ncome Tax							
		- Amoun	t	Quantity						
This Year		irrent 9.00	Y.T.D. -518.00	Current 0	Y.T.D. 0					
Last Year		0.00	-259.00	0	0					
			Opening Ba	alance	<u>—</u>			259.00	-259.00	
			Opening Da		ccountants	Office - F	Page 4	233.00	-238.00	

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July 2018	to June 2019,	From	Acc No. 001 to	Acc No. 997	7/99				All Bank	Accounts
Date	Reference	Bato	ch Comment	Ту	pe Bank	Mth	Debit	Credit	Running Total	Quantity
Account N 30/06/201	No: 904 - Provi 19 jnl		r Income Tax 5 2019 superv levy	isry Jnl	(Con 680	tinued) 6 19		259.00	-518.00	
		1 Tran	*** TOTAL				0.00	518.00		0
Account N This Year Last Year	 Cu : -44495	- Amou Irrent 60.34	al Benefit - Unre int Y.T.D. -444950.34 -409265.95	estricted Nor Quantity - Current 0 0		d				
30/06/201	9 distribution		7 2019 distribution a per excel workpaper	Jnl as	680	6 19		444950.34	-444950.34	
		1 Tran	*** TOTAL				0.00	444950.34		0
This Year Last Year	 Cu : -54822	- Amou irrent 8.36 6.75	al Benefit - Unre unt Y.T.D. -548228.36 -504206.75 7 2019 distribution a	Quantity - Current 0 0		6 19		548228.36	-548228.36	
		1 Tran	per excel workpaper *** TOTAL sactions for this				0.00	548228.36		0
Account N This Year Last Year	Cu ։ 99317	- Amou Irrent 8.70		Quantity - Current 0 0	Y.T.D. 0 0					
	19 distribution		7 2019 distribution a per excel workpaper	Jnl as	680	6 19	444950.34		444950.34	
30/06/201	19 distribution		7 2019 distribution a per excel workpaper	JnI as	680	6 19	548228.36		993178.70	
	:	2 Tran	*** TOTAL				993178.70	0.00		0