

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

GL Transaction Details Report

Prepared by Parrelli & Co

01:38 PM 05 August 20

July 2018 to June 2019, 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. 196 Trust Distributions										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-23280.11	-23280.11	0	0					
Last Year:		-25569.60	-25569.60	0	0					
30/06/2019	jnl	4	2019 profit share	Jnl	680	6 19		23280.11	-23280.11	
							0.00	23280.11		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 199/02 Other Corporations										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-2497.50	-2497.50	0	0					
Last Year:		-3354.47	-3354.47	0	0					
30/06/2019	term dep	2	interest 16/11/18	Cr	689	6 19		447.76	-447.76	
30/06/2019	term dep	2	interest 16/5/19	Cr	689	6 19		354.47	-802.23	
30/06/2019	term deposit	3	interest 16/11/18	Cr	688	6 19		890.54	-1692.77	
30/06/2019	term deposit	3	interest 16/5/19	Cr	688	6 19		804.73	-2497.50	
							0.00	2497.50		0
*** TOTALS ***										
4 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:		-100000.00	-100000.00	0	0					
Last Year:		-587331.00	-587331.00	0	0					
30/06/2019	jnl	6	To agree to market value of i Unit Trust based on property value \$900K	Jnl	680	6 19		100000.00	-100000.00	
							0.00	100000.00		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					
30/06/2019	jnl	5	2019 supervisory levy	Jnl	680	6 19	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:		125518.61	125518.61	0	0					
Last Year:		615996.07	615996.07	0	0					
30/06/2019	distribution	7	2019 distribution as per excel workpaper	Jnl	680	6 19	125518.61		125518.61	

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*** TOTALS ***							125518.61	0.00		0	
1 Transactions for this Account											

Account No. 551/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-56233.13	-56233.13	0	0
Last Year:	-275986.59	-275986.59	0	0

30/06/2019 distribution	7	2019	Jnl	680	6	19	56233.13		-56233.13	
		distribution as per excel workpaper								

*** TOTALS ***							0.00	56233.13		0	
1 Transactions for this Account											

Account No. 551/15 Benefits Paid During Year

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	20548.74	20548.74	0	0
Last Year:	26361.52	26361.52	0	0

30/06/2019 term dep	2	withdrawal 252/11/18	Db	689	6	19	2723.88		2723.88	
30/06/2019 term dep	2	withdrawal 29/5/19	Db	689	6	19	3677.23		6401.11	
30/06/2019 term deposit	3	withdrawal 22/11/18	Db	688	6	19	1945.27		8346.38	
30/06/2019 term deposit	3	withdrawal 29/5/19	Db	688	6	19	1402.36		9748.74	
30/06/2019 jnl	4	Pension paid paid via withdrawal from Gilmore Investment Trust	Jnl	680	6	19	10800.00		20548.74	

*** TOTALS ***							20548.74	0.00		0	
5 Transactions for this Account											

Account No. 551/91 Taxable - Taxed in fund

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	444950.34	444950.34	0	0
Last Year:	409265.95	409265.95	0	0

30/06/2019 distribution	7	2019	Jnl	680	6	19	444950.34		444950.34	
		distribution as per excel workpaper								

*** TOTALS ***							444950.34	0.00		0	
1 Transactions for this Account											

Account No. 551/99 Beneficiary #1 Clearing Account

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-444950.34	-444950.34	0	0
Last Year:	-409265.95	-409265.95	0	0

30/06/2019 distribution	7	2019	Jnl	680	6	19	444950.34		-444950.34	
		distribution as per excel workpaper								

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All Bank Accounts

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*** TOTALS ***							0.00	444950.34		0
1 Transactions for this Account										

Account No. 552/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-69285.48	-69285.48	0	0
Last Year:	-340009.48	-340009.48	0	0

30/06/2019 distribution	7	2019	Jnl	680	6	19	69285.48	-69285.48		
		distribution as per excel workpaper								

*** TOTALS ***							0.00	69285.48		0
1 Transactions for this Account										

Account No. 552/15 Benefits Paid During Year

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	25263.87	25263.87	0	0
Last Year:	26361.55	26361.55	0	0

30/06/2019 term dep	2	withdrawal 252/11/18	Db	689	6	19	2723.88	2723.88		
30/06/2019 term dep	2	withdrawal 29/5/19	Db	689	6	19	3677.24	6401.12		
30/06/2019 term deposit	3	withdrawal 22/11/18	Db	688	6	19	1945.27	8346.39		
30/06/2019 term deposit	3	withdrawal 29/5/19	Db	688	6	19	1402.37	9748.76		
30/06/2019 jnl	4	Pension paid paid via withdrawal from Gilmore Investment Trust	Jnl	680	6	19	15515.11	25263.87		

*** TOTALS ***							25263.87	0.00		0
5 Transactions for this Account										

Account No. 552/91 Taxable - Taxed in fund

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	548228.36	548228.36	0	0
Last Year:	504206.75	504206.75	0	0

30/06/2019 distribution	7	2019	Jnl	680	6	19	548228.36	548228.36		
		distribution as per excel workpaper								

*** TOTALS ***							548228.36	0.00		0
1 Transactions for this Account										

Account No. 552/99 Beneficiary #2 Clearing Account

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-548228.36	-548228.36	0	0
Last Year:	-504206.75	-504206.75	0	0

30/06/2019 distribution	7	2019	Jnl	680	6	19	548228.36	-548228.36		
		distribution as per excel workpaper								

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

0.00 548228.36 0

1 Transactions for this Account

Account No. 688 Term Deposit - St George

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-5000.00	67000.00	0	0
Last Year:	-5000.00	72000.00	0	0

30/06/2019	9999999999999	3	Opening Balance	BSt	688	6 19	72000.00	5000.00	72000.00	67000.00
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*** TOTALS ***

72000.00 5000.00 0

1 Transactions for this Account

Account No. 689 Term Deposit - St George

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-12000.00	24000.00	0	0
Last Year:	-16000.00	36000.00	0	0

30/06/2019	9999999999999	2	Opening Balance	BSt	689	6 19	36000.00	12000.00	36000.00	24000.00
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*** TOTALS ***

36000.00 12000.00 0

1 Transactions for this Account

Account No. 696/01 Gilmore Investment Unit Trust

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-3035.00	2696.70	0	0
Last Year:	-3058.00	5731.70	0	0

30/06/2019	jnl	4	Opening Balance		680	6 19	5731.70		5731.70	
30/06/2019	jnl	4	2019 profit share	Jnl	680	6 19	23280.11		29011.81	
30/06/2019	jnl	4	Pension paid paid via withdrawal from Gilmore Investment Trust	Jnl	680	6 19		26315.11	2696.70	

*** TOTALS ***

29011.81 26315.11 0

2 Transactions for this Account

Account No. 799/01 The Gilmore Investment Unit Trust

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	100000.00	900000.00	0	0
Last Year:	587331.00	800000.00	0	0

30/06/2019	jnl	6	Opening Balance		680	6 19	800000.00		800000.00	
30/06/2019	jnl	6	To agree to market value of i Unit Trust based on property value \$900K	Jnl	680	6 19	100000.00		900000.00	

*** TOTALS ***

900000.00 0.00 0

1 Transactions for this Account

Account No. 904 Provision for Income Tax

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-259.00	-518.00	0	0
Last Year:	0.00	-259.00	0	0

			Opening Balance				259.00	-259.00
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Account No: 904 - Provision for Income Tax (Continued ...)										
30/06/2019	jnl	5	2019 supervisory levy	Jnl	680	6 19		259.00	-518.00	
*** TOTALS ***							0.00	518.00		0
1 Transactions for this Account										

Account No. 997/07 Withdrawal Benefit - Unrestricted Non-Preserved

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-444950.34	-444950.34	0	0					
Last Year:		-409265.95	-409265.95	0	0					
30/06/2019	distribution	7	2019 distribution as per excel workpaper	Jnl	680	6 19	444950.34	-444950.34		
*** TOTALS ***							0.00	444950.34		0
1 Transactions for this Account										

Account No. 997/17 Withdrawal Benefit - Unrestricted Non-Preserved

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-548228.36	-548228.36	0	0					
Last Year:		-504206.75	-504206.75	0	0					
30/06/2019	distribution	7	2019 distribution as per excel workpaper	Jnl	680	6 19	548228.36	-548228.36		
*** TOTALS ***							0.00	548228.36		0
1 Transactions for this Account										

Account No. 997/99 Clearing Balance

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		993178.70	993178.70	0	0					
Last Year:		913472.70	913472.70	0	0					
30/06/2019	distribution	7	2019 distribution as per excel workpaper	Jnl	680	6 19	444950.34		444950.34	
30/06/2019	distribution	7	2019 distribution as per excel workpaper	Jnl	680	6 19	548228.36		993178.70	
*** TOTALS ***							993178.70	0.00		0
2 Transactions for this Account										