

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

GL Batch Report

Prepared by Parrelli & Co

12:55 PM 20 June 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	999999999999	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	999999999999	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 20/06/20 12:31:31 (Continued ...)								
696/01 Gilmore Investmen	Jnl	6 19	30/06/2019	jnl	Rec	22216.71	0	2019 profit share
196 Trust Distributio	Jnl	6 19	30/06/2019	jnl	Rec	-22216.71	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	15514.11	0	Pension paid paid via withdrawal from Gilmore Investment Trust
696/01 Gilmore Investmen	Jnl	6 19	30/06/2019	jnl	Rec	-26314.11	0	Pension paid paid via withdrawal from Gilmore Investment Trust
Total Batch 4	Total Debits					48530.82	0	
	Total Credits					-48530.82		
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 supervisy 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 supervisory 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 20/06/20 12:48:41 (Continued ...)								
550/03 Distribution to M	Jnl	6 19	30/06/2019	distribution	Rec	124455.21	0	2019 distribution as per excel workpaper
551/02 Allocated Earning	Jnl	6 19	30/06/2019	distribution	Rec	-55756.66	0	2019 distribution as per excel workpaper
552/02 Allocated Earning	Jnl	6 19	30/06/2019	distribution	Rec	-68698.55	0	2019 distribution as per excel workpaper
551/91 Taxable - Taxed i	Jnl	6 19	30/06/2019	distribution	Rec	444473.87	0	2019 distribution as per excel workpaper
551/99 Beneficiary #1 Cl	Jnl	6 19	30/06/2019	distribution	Rec	-444473.87	0	2019 distribution as per excel workpaper
552/91 Taxable - Taxed i	Jnl	6 19	30/06/2019	distribution	Rec	547642.43	0	2019 distribution as per excel workpaper
552/99 Beneficiary #2 Cl	Jnl	6 19	30/06/2019	distribution	Rec	-547642.43	0	2019 distribution as per excel workpaper
997/07 Withdrawal Benefi	Jnl	6 19	30/06/2019	distribution	Rec	-444473.87	0	2019 distribution as per excel workpaper
997/99 Clearing Balance	Jnl	6 19	30/06/2019	distribution	Rec	444473.87	0	2019 distribution as per excel workpaper
997/17 Withdrawal Benefi	Jnl	6 19	30/06/2019	distribution	Rec	-547642.43	0	2019 distribution as per excel workpaper
997/99 Clearing Balance	Jnl	6 19	30/06/2019	distribution	Rec	547642.43	0	2019 distribution as per excel workpaper
Total Batch 7	Total Debits					2108687.81	0	
	Total Credits					-2108687.81		
Period Totals (11 Transactions)						0.00		