

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

GL Transaction Details Report

Prepared by Parrelli & Co

12:55 PM 20 June 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										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
This Year:	-22216.71	-22216.71	0	0						
Last Year:	-25569.60	-25569.60	0	0						
30/06/2019	jnl	4	2019 profit share	Jnl	680	6 19		22216.71	-22216.71	
*** TOTALS ***							0.00	22216.71		0
1 Transactions for this Account										

Account No. 199/02 Other Corporations										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
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	
*** TOTALS ***							0.00	2497.50		0
4 Transactions for this Account										

Account No. 204/00 Unrealised Investments held at Reporting Date										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
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	
*** TOTALS ***							0.00	100000.00		0
1 Transactions for this Account										

Account No. 364 Filing Fees										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
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	
*** TOTALS ***							259.00	0.00		0
1 Transactions for this Account										

Account No. 550/03 Distribution to Members										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
This Year:	124455.21	124455.21	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	124455.21		124455.21	

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

GL Transaction Details Report

Prepared by Parrelli & Co

12:55 PM 20 June 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
------	-----------	-------	---------	------	------	-----	-------	--------	---------------	----------

*** TOTALS ***

124455.21

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:	-55756.66	-55756.66	0	0
Last Year:	-275986.59	-275986.59	0	0

30/06/2019	distribution	7	2019 distribution as per excel workpaper	Jnl	680	6	19	55756.66	-55756.66
------------	--------------	---	---	-----	-----	---	----	----------	-----------

*** TOTALS ***

0.00

55756.66

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:	444473.87	444473.87	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	444473.87	444473.87
------------	--------------	---	---	-----	-----	---	----	-----------	-----------

*** TOTALS ***

444473.87

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:	-444473.87	-444473.87	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	444473.87	-444473.87
------------	--------------	---	---	-----	-----	---	----	-----------	------------

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

GL Transaction Details Report

Prepared by Parrelli & Co

12:55 PM 20 June 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
------	-----------	-------	---------	------	------	-----	-------	--------	---------------	----------

*** TOTALS ***

0.00 444473.87

0

1 Transactions for this Account

Account No. 552/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-68698.55	-68698.55	0	0
Last Year:	-340009.48	-340009.48	0	0

30/06/2019	distribution	7	2019 distribution as per excel workpaper	Jnl	680	6	19	68698.55	-68698.55
------------	--------------	---	---	-----	-----	---	----	----------	-----------

*** TOTALS ***

0.00 68698.55

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:	25262.87	25262.87	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	15514.11	25262.87

*** TOTALS ***

25262.87 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:	547642.43	547642.43	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	547642.43	547642.43
------------	--------------	---	---	-----	-----	---	----	-----------	-----------

*** TOTALS ***

547642.43 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:	-547642.43	-547642.43	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	547642.43	-547642.43
------------	--------------	---	---	-----	-----	---	----	-----------	------------

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

GL Transaction Details Report

Prepared by Parrelli & Co

12:55 PM 20 June 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
------	-----------	-------	---------	------	------	-----	-------	--------	---------------	----------

*** TOTALS ***

0.00 547642.43 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	999999999999	3	Opening Balance	BSt	688	6 19	72000.00	5000.00	72000.00	67000.00
------------	--------------	---	-----------------	-----	-----	------	----------	---------	----------	----------

*** 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	999999999999	2	Opening Balance	BSt	689	6 19	36000.00	12000.00	36000.00	24000.00
------------	--------------	---	-----------------	-----	-----	------	----------	----------	----------	----------

*** 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:	-4097.40	1634.30	0	0
Last Year:	-3058.00	5731.70	0	0

30/06/2019	jnl	4	Opening Balance	Jnl	680	6 19	5731.70		5731.70	
30/06/2019	jnl	4	2019 profit share	Jnl	680	6 19	22216.71		27948.41	
30/06/2019	jnl	4	Pension paid paid via withdrawal from Gilmore Investment Trust	Jnl	680	6 19		26314.11	1634.30	

*** TOTALS ***

27948.41 26314.11 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	Jnl	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
-----------------	--------	---------

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

GL Transaction Details Report

Prepared by Parrelli & Co

12:55 PM 20 June 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: 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:		-444473.87	-444473.87	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	444473.87	-444473.87		
*** TOTALS ***							0.00	444473.87		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:		-547642.43	-547642.43	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	547642.43	-547642.43		
*** TOTALS ***							0.00	547642.43		0
1 Transactions for this Account										

Account No. 997/99 Clearing Balance

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		992116.30	992116.30	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	444473.87		444473.87	
30/06/2019	distribution	7	2019 distribution as per excel workpaper	Jnl	680	6 19	547642.43		992116.30	
*** TOTALS ***							992116.30	0.00		0
2 Transactions for this Account										