

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

GL Trial Balance

Prepared by Parrelli & Co

12:54 PM 20 June 20

July 2018 to June 2019

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
196	Trust Distributions		22,216.71	-25,569.60
199	Interest Received			
199/02	Other Corporations		2,497.50	-3,354.47
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date		100,000.00	-587,331.00
364	Filing Fees	259.00		259.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-615,996.07
550/03	Distribution to Members	124,455.21		615,996.07
551	ELI GILMORE - PENSION AC			
551/01	Balance at Beginning of Year		409,265.95	-159,640.88
551/02	Allocated Earnings		55,756.66	-275,986.59
551/15	Benefits Paid During Year	20,548.74		26,361.52
551/91	Taxable - Taxed in fund	444,473.87		409,265.95
551/99	Beneficiary #1 Clearing Account		444,473.87	-409,265.95
552	DORIT GILMORE - PENSION			
552/01	Balance at Beginning of Year		504,206.75	-190,558.82
552/02	Allocated Earnings		68,698.55	-340,009.48
552/15	Benefits Paid During Year	25,262.87		26,361.55
552/91	Taxable - Taxed in fund	547,642.43		504,206.75
552/99	Beneficiary #2 Clearing Account		547,642.43	-504,206.75
688	Term Deposit - St George	67,000.00		72,000.00
689	Term Deposit - St George	24,000.00		36,000.00
696	Loans - Unsecured			
696/01	Gilmore Investment Unit Trust	1,634.30		5,731.70
799	Units in Unlisted Unit T			
799/01	The Gilmore Investment Unit Trust	900,000.00		800,000.00
904	Provision for Income Tax		518.00	-259.00
997	Withdrawal Benefits			
997/07	Withdrawal Benefit - Unrestricted Non-Preserved		444,473.87	-409,265.95
997/17	Withdrawal Benefit - Unrestricted Non-Preserved		547,642.43	-504,206.75
997/99	Clearing Balance	992,116.30		913,472.70
*** TOTALS ***		3,147,392.72	3,147,392.72	-615,996.07
Net Profit			124,455.21	615,996.07
Net Loss				
869 Accounts printed				