

# TAMARIND ONE - 30/06/2021 (CLNT2039)

GL Transaction Details Report

Prepared by Parrelli & Co

06:14 PM 24 June 22

July 2020 to June 2021, 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. 199/02 Other Corporations										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-8.60	-8.60	0	0					
Last Year:		-36.64	-36.64	0	0					
30/06/1921	Cas Max	3	31/7/20	Cr	681	6 21		1.73	-1.73	
30/06/1921	Cas Max	3	31/8/20	Cr	681	6 21		1.73	-3.46	
30/06/1921	Cas Max	3	30/9/20	Cr	681	6 21		1.52	-4.98	
30/06/1921	Cas Max	3	30/10/20	Cr	681	6 21		1.14	-6.12	
30/06/1921	Cas Max	3	30/11/20	Cr	681	6 21		0.88	-7.00	
30/06/1921	Cas Max	3	31/12/20	Cr	681	6 21		0.23	-7.23	
30/06/1921	Cas Max	3	29/1/21	Cr	681	6 21		0.22	-7.45	
30/06/1921	Cas Max	3	26/2/21	Cr	681	6 21		0.21	-7.66	
30/06/1921	Cas Max	3	31/3/21	Cr	681	6 21		0.25	-7.91	
30/06/1921	Cas Max	3	30/4/21	Cr	681	6 21		0.23	-8.14	
30/06/1921	Cas Max	3	31/5/21	Cr	681	6 21		0.23	-8.37	
30/06/1921	Cas Max	3	30/6/21	Cr	681	6 21		0.23	-8.60	

\*\*\* TOTALS \*\*\*

0.00 8.60 0

12 Transactions for this Account

## Account No. 309 Bank Charges

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		0.00	0.00	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1921	Bus everyday	2		Chq	680	6 21		0.00	0.00	

\*\*\* TOTALS \*\*\*

0.00 0.00 0

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					
30/06/1921	jnl	5	2021 supervisory levy	Jnl	680	6 21	259.00		259.00	

\*\*\* TOTALS \*\*\*

259.00 0.00 0

1 Transactions for this Account

## Account No. 550/03 Distribution to Members

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-250.40	-250.40	0	0					
Last Year:		-222.36	-222.36	0	0					
30/06/1921	jnl	7	allocate loss for the year	Jnl	680	6 21		250.40	-250.40	

\*\*\* TOTALS \*\*\*

0.00 250.40 0

1 Transactions for this Account

## Account No. 551/02 Allocated Earnings

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		250.40	250.40	0	0					
Last Year:		222.36	222.36	0	0					

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Account No: 551/02 - Allocated Earnings						(Continued ...)				
30/06/1921	jnl	7	allocate loss for the year	Jnl	680	6 21	250.40		250.40	
*** TOTALS ***							250.40	0.00		0
1 Transactions for this Account										

## Account No. 551/08 Contributions from Member

		--- 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					
30/06/1921	jnl	4	payment by member 21/9/20	Jnl	680	6 21		259.00	-259.00	
*** TOTALS ***							0.00	259.00		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:		42469.02	42469.02	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1921	Cas Max	3	21/9/20	Db	681	6 21	13000.00		13000.00	
30/06/1921	jnl	6	All monies cleared from Fund in Nov 2021 - timing purely administrative	Jnl	680	6 21	29469.02		42469.02	
*** TOTALS ***							42469.02	0.00		0
2 Transactions for this Account										

## Account No. 680 Cash at Bank

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-2060.46	0.00	0	0					
Last Year:		0.00	2060.46	0	0					
30/06/1921	jnl	6	Opening Balance All monies cleared from Fund in Nov 2021 - timing purely administrative	Jnl	680	6 21	2060.46	2060.46	2060.46	0.00
*** TOTALS ***							2060.46	2060.46		0
1 Transactions for this Account										

## Account No. 681 Cash at Bank - Business Cash Maximiser

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-40917.96	0.00	0	0					
Last Year:		36.64	40917.96	0	0					
30/06/1921	jnl	6	Opening Balance All monies cleared from Fund in Nov 2021 - timing purely administrative	Jnl	680	6 21	40917.96	27926.56	40917.96	12991.40
30/06/2021	999999999999	3		BSt	681	6 21		12991.40	0.00	
*** TOTALS ***							40917.96	40917.96		0
2 Transactions for this Account										

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 904 Current Tax Liability										
<div> <div> <div>--- Amount ---</div> <div>Current</div> <div>Y.T.D.</div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> <div>Y.T.D.</div> </div> </div>										
This Year:							518.00	0.00	0	0
Last Year:							0.00	-518.00	0	0
<hr/>										
30/06/1921	jnl	4	Opening Balance	Jnl	680	6 21	259.00	518.00	-518.00	
			payment by						-259.00	
			member 21/9/20							
30/06/1921	jnl	5	2021	Jnl	680	6 21		259.00	-518.00	
			supervisory							
			levy							
30/06/1921	jnl	6	All monies	Jnl	680	6 21	518.00		0.00	
			cleared from							
			Fund in Nov							
			2021 - timing purely administrative							
*** TOTALS ***							777.00	777.00		0
<hr/>										
3 Transactions for this Account										
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