

LESLIE RETIREMENT FUND - 30/06/2020 (CLNT843)

GL Batch Report

Prepared by Parrelli & Co

06:22 PM 26 May 21

Selected Batches

Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 1 06/05/21 20:29:22								
551/01	Balance at Beginn	Jnl	7 19 1/07/2019	Open Bal.	Unr	-817160.47	0	Opening Balance
552/01	Balance at Beginn	Jnl	7 19 1/07/2019	Open Bal.	Unr	-688787.07	0	Opening Balance
664/01	Doug Leslie Inves	Jnl	7 19 1/07/2019	Open Bal.	Unr	1097524.78	0	Opening Balance
676/01	Shares in Listed	Jnl	7 19 1/07/2019	Open Bal.	Unr	38995.00	0	Opening Balance
680	Cash at Bank	Jnl	7 19 1/07/2019	Open Bal.	Unr	51057.77	0	Opening Balance
681	Cash at Bank - Ca	Jnl	7 19 1/07/2019	Open Bal.	Unr	375794.99	0	Opening Balance
851	Formation Expense	Jnl	7 19 1/07/2019	Open Bal.	Unr	880.00	0	Opening Balance
882	Sundry Creditors	Jnl	7 19 1/07/2019	Open Bal.	Unr	-2200.00	0	Opening Balance
904	Current Tax Liabi	Jnl	7 19 1/07/2019	Open Bal.	Unr	-56105.00	0	Opening Balance
Total Batch 1						Total Debits	1564252.54	0
						Total Credits	-1564252.54	
Period Totals (9 Transactions)							0.00	

Batch 2 06/05/21 20:50:23 (Continued ...)

969	*** SUSPENSE ***	Db	6 20 30/06/1920	NAB Biz ac	Rec	40000.00	0	9/7/19
664/01	Doug Leslie Inves	Cr	6 20 30/06/1920	NAB Biz ac	Rec	-1075774.78	0	10/7/19
664/01	Doug Leslie Inves	Cr	6 20 30/06/1920	NAB Biz ac	Rec	-21750.00	0	10/7/19
969	*** SUSPENSE ***	Db	6 20 30/06/1920	NAB Biz ac	Rec	150000.00	0	16/7/19
969	*** SUSPENSE ***	Db	6 20 30/06/1920	NAB Biz ac	Rec	150000.00	0	23/7/19
904	Current Tax Liabi	Db	6 20 30/06/1920	NAB Biz ac	Rec	3079.00	0	29/7/19
904	Current Tax Liabi	Cr	6 20 30/06/1920	NAB Biz ac	Rec	-4851.05	0	7/8/19
969	*** SUSPENSE ***	Db	6 20 30/06/1920	NAB Biz ac	Rec	150000.00	0	1/8/19
969	*** SUSPENSE ***	Db	6 20 30/06/1920	NAB Biz ac	Rec	150000.00	0	8/8/19
969	*** SUSPENSE ***	Db	6 20 30/06/1920	NAB Biz ac	Rec	150000.00	0	13/8/19
969	*** SUSPENSE ***	Db	6 20 30/06/1920	NAB Biz ac	Rec	100000.00	0	27/8/19
882	Sundry Creditors	Db	6 20 30/06/1920	NAB Biz ac	Rec	2200.00	0	24/9/19
904	Current Tax Liabi	Chq	6 20 30/06/1920	NAB Biz ac	Rec	1937.00	0	28/10/19
552/08	Contributions fro	Dep	6 20 30/06/1920	NAB Biz ac	Rec	-25000.00	0	23/1/20
210	Capital Gain(Loss	Db	6 20 30/06/1920	NAB Biz ac	Rec	3575.00	0	24/1/20
210	Capital Gain(Loss	Db	6 20 30/06/1920	NAB Biz ac	Rec	250.00	0	29/1/20
309	Bank Charges	Db	6 20 30/06/1920	NAB Biz ac	Rec	0.60	0	31/1/20
210	Capital Gain(Loss	Db	6 20 30/06/1920	NAB Biz ac	Rec	568.33	0	Aubrey Brown 12/2820
904	Current Tax Liabi	Db	6 20 30/06/1920	NAB Biz ac	Rec	1937.00	0	28/2/20
969	*** SUSPENSE ***	Db	6 20 30/06/1920	NAB Biz ac	Rec	80000.00	0	12/3/20
969	*** SUSPENSE ***	Db	6 20 30/06/1920	NAB Biz ac	Rec	50000.00	0	27/3/20
904	Current Tax Liabi	Db	6 20 30/06/1920	NAB Biz ac	Rec	1937.00	0	28/4/20
551/07	Contributions fro	Cr	6 20 30/06/1920	NAB Biz ac	Rec	-25000.00	0	27/5/20 BVH
969	*** SUSPENSE ***	Db	6 20 30/06/1920	NAB Biz ac	Rec	50000.00	0	15/6/20
904	Current Tax Liabi	Db	6 20 30/06/1920	NAB Biz ac	Rec	57877.05	0	ATO
680	Cash at Bank	BSt	6 20 30/06/2020	999999999999	N/A	9080.42	0	
199/02	Other Corporation	Cr	6 20 30/06/1920	NAB Biz ac	Rec	-65.57	0	7/8/19
Total Batch 2						Total Debits	1152441.40	0
						Total Credits	-1152441.40	
Period Totals (27 Transactions)							0.00	

Batch 3 06/05/21 20:55:34 (Continued ...)

969	*** SUSPENSE ***	Cr	6 20 30/06/1920	NAB CM	Rec	-40000.00	0	9/7/19
969	*** SUSPENSE ***	Cr	6 20 30/06/1920	NAB CM	Rec	-150000.00	0	16/7/19
969	*** SUSPENSE ***	Cr	6 20 30/06/1920	NAB CM	Rec	-150000.00	0	25/7/19
199/02	Other Corporation	Cr	6 20 30/06/1920	NAB CM	Rec	-527.69	0	31/7/19
969	*** SUSPENSE ***	Cr	6 20 30/06/1920	NAB CM	Rec	-150000.00	0	1/8/19
969	*** SUSPENSE ***	Cr	6 20 30/06/1920	NAB CM	Rec	-150000.00	0	8/8/19
969	*** SUSPENSE ***	Cr	6 20 30/06/1920	NAB CM	Rec	-150000.00	0	13/8/19
969	*** SUSPENSE ***	Cr	6 20 30/06/1920	NAB CM	Rec	-100000.00	0	27/8/19
199/02	Other Corporation	Cr	6 20 30/06/1920	NAB CM	Rec	-972.83	0	30/8/19
199/02	Other Corporation	Cr	6 20 30/06/1920	NAB CM	Rec	-1194.73	0	30/9/19
199/02	Other Corporation	Cr	6 20 30/06/1920	NAB CM	Rec	-1022.09	0	31/10/19
199/02	Other Corporation	Cr	6 20 30/06/1920	NAB CM	Rec	-867.44	0	29/11/19
199/02	Other Corporation	Cr	6 20 30/06/1920	NAB CM	Rec	-957.83	0	31/12/19

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Account Number and Name	Type	Mth	Trans Date	Reference	Stat	Amount	Quantity	Comment
Batch 3 06/05/21 20:55:34 (Continued ...)								
199/02 Other Corporation	Cr	6 20	30/06/1920	NAB CM	Rec	-928.59	0	31/1/20
199/02 Other Corporation	Cr	6 20	30/06/1920	NAB CM	Rec	-839.34	0	28/2/20
969 *** SUSPENSE ***	Cr	6 20	30/06/1920	NAB CM	Rec	-80000.00	0	12/3/20
969 *** SUSPENSE ***	Cr	6 20	30/06/1920	NAB CM	Rec	-50000.00	0	27/3/20
199/02 Other Corporation	Cr	6 20	30/06/1920	NAB CM	Rec	-865.85	0	31/3/20
199/02 Other Corporation	Cr	6 20	30/06/1920	NAB CM	Rec	-607.74	0	30/4/20
199/02 Other Corporation	Cr	6 20	30/06/1920	NAB CM	Rec	-457.54	0	29/5/20
969 *** SUSPENSE ***	Cr	6 20	30/06/1920	NAB CM	Rec	-50000.00	0	15/6/20
199/02 Other Corporation	Cr	6 20	30/06/1920	NAB CM	Rec	-513.46	0	30/6/20
681 Cash at Bank - Ca	BSt	6 20	30/06/2020	999999999999	N/A	1079755.13	0	
Total Batch 3						Total Debits	1079755.13	0
						Total Credits	-1079755.13	
Period Totals (23 Transactions)							0.00	
Batch 4 26/05/21 17:34:41 (Continued ...)								
210 Capital Gain(Loss	Jnl	6 20	30/06/1920	jnl	Rec	2950.00	0	To record capital loss on worthless Quintis shares
676/01 Shares in Listed	Jnl	6 20	30/06/1920	jnl	Rec	-2950.00	0	To record capital loss on worthless Quintis shares
Total Batch 4						Total Debits	2950.00	0
						Total Credits	-2950.00	
Period Totals (2 Transactions)							0.00	
Batch 5 26/05/21 17:36:06 (Continued ...)								
676/01 Shares in Listed	Jnl	6 20	30/06/1920	jnl	Rec	39070.00	0	To agree market value of shares at 30/6/20 to \$75115
204/00 Unrealised Invest	Jnl	6 20	30/06/1920	jnl	Rec	-39070.00	0	To agree market value of shares at 30/6/20 to \$75115
Total Batch 5						Total Debits	39070.00	0
						Total Credits	-39070.00	
Period Totals (2 Transactions)							0.00	
Batch 6 26/05/21 17:36:51 (Continued ...)								
300 Accountancy Fees	Jnl	6 20	30/06/1920	jnl	Rec	2200.00	0	2019 accounting fees outstanding
882 Sundry Creditors	Jnl	6 20	30/06/1920	jnl	Rec	-2200.00	0	2019 accounting fees outstanding
Total Batch 6						Total Debits	2200.00	0
						Total Credits	-2200.00	
Period Totals (2 Transactions)							0.00	
Batch 7 26/05/21 18:00:38 (Continued ...)								
364 Filing Fees	Jnl	6 20	30/06/1920	jnl	Rec	259.00	0	2020 supervisory levy
904 Current Tax Liabi	Jnl	6 20	30/06/1920	jnl	Rec	-259.00	0	2020 supervisory levy

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Total Batch 7	Total Debits					259.00		0
	Total Credits					-259.00		
Period Totals (2 Transactions)						0.00		

Batch 8 26/05/21 18:15:49 (Continued ...)

550/03	Distribution to M	Jnl	6 20	30/06/1920	allocate	Rec	39087.77	0	2020 allocation as per workpaper
551/02	Allocated Earning	Jnl	6 20	30/06/1920	allocate	Rec	-21156.35	0	2020 allocation as per workpaper
552/02	Allocated Earning	Jnl	6 20	30/06/1920	allocate	Rec	-17931.42	0	2020 allocation as per workpaper
551/10	Income Tax Expens	Jnl	6 20	30/06/1920	allocate	Rec	3750.00	0	2020 allocation as per workpaper
552/10	Income Tax Expens	Jnl	6 20	30/06/1920	allocate	Rec	3750.00	0	2020 allocation as per workpaper
904	Current Tax Liabi	Jnl	6 20	30/06/1920	allocate	Rec	-7500.00	0	2020 allocation as per workpaper
551/05	Income Tax Expens	Jnl	6 20	30/06/1920	allocate	Rec	597.54	0	2020 allocation as per workpaper
552/05	Income Tax Expens	Jnl	6 20	30/06/1920	allocate	Rec	506.46	0	2020 allocation as per workpaper
904	Current Tax Liabi	Jnl	6 20	30/06/1920	allocate	Rec	-1104.00	0	2020 allocation as per workpaper
551/90	Tax Free	Jnl	6 20	30/06/1920	allocate	Rec	47693.54	0	2020 allocation as per workpaper
551/91	Taxable - Taxed i	Jnl	6 20	30/06/1920	allocate	Rec	811275.74	0	2020 allocation as per workpaper
551/99	Beneficiary #1 Cl	Jnl	6 20	30/06/1920	allocate	Rec	-858969.28	0	2020 allocation as per workpaper
552/91	Taxable - Taxed i	Jnl	6 20	30/06/1920	allocate	Rec	727462.03	0	2020 allocation as per workpaper
552/99	Beneficiary #2 Cl	Jnl	6 20	30/06/1920	allocate	Rec	-727462.03	0	2020 allocation as per workpaper
997/03	Withdrawal Benefi	Jnl	6 20	30/06/1920	allocate	Rec	-858969.28	0	2020 allocation as per workpaper
997/99	Clearing Balance	Jnl	6 20	30/06/1920	allocate	Rec	858969.28	0	2020 allocation as per workpaper
997/13	Withdrawal Benefi	Jnl	6 20	30/06/1920	allocate	Rec	-727462.03	0	2020 allocation as per workpaper
997/99	Clearing Balance	Jnl	6 20	30/06/1920	allocate	Rec	727462.03	0	2020 allocation as per workpaper

Total Batch 8	Total Debits					3220554.39		0
	Total Credits					-3220554.39		
Period Totals (18 Transactions)						0.00		