

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

GL Transaction Details Report

Prepared by Parrelli & Co

06:21 PM 26 May 21

July 2019 to June 2020, 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:		-9820.70	-9820.70	0	0					
Last Year:		-5737.58	-5737.58	0	0					
30/06/1920	NAB CM	3	31/7/19	Cr	681	6 20		527.69	-527.69	
30/06/1920	NAB CM	3	30/8/19	Cr	681	6 20		972.83	-1500.52	
30/06/1920	NAB CM	3	30/9/19	Cr	681	6 20		1194.73	-2695.25	
30/06/1920	NAB CM	3	31/10/19	Cr	681	6 20		1022.09	-3717.34	
30/06/1920	NAB CM	3	29/11/19	Cr	681	6 20		867.44	-4584.78	
30/06/1920	NAB CM	3	31/12/19	Cr	681	6 20		957.83	-5542.61	
30/06/1920	NAB CM	3	31/1/20	Cr	681	6 20		928.59	-6471.20	
30/06/1920	NAB CM	3	28/2/20	Cr	681	6 20		839.34	-7310.54	
30/06/1920	NAB CM	3	31/3/20	Cr	681	6 20		865.85	-8176.39	
30/06/1920	NAB CM	3	30/4/20	Cr	681	6 20		607.74	-8784.13	
30/06/1920	NAB CM	3	29/5/20	Cr	681	6 20		457.54	-9241.67	
30/06/1920	NAB CM	3	30/6/20	Cr	681	6 20		513.46	-9755.13	
30/06/1920	NAB Biz ac	2	7/8/19	Cr	680	6 20		65.57	-9820.70	
*** TOTALS ***							0.00	9820.70		0
13 Transactions for this Account										

Account No. 204/00 Unrealised Investments held at Reporting Date

		---- Amount ----						--- Quantity ---		
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-39070.00	-39070.00	0	0					
Last Year:		-8833.00	-8833.00	0	0					
30/06/1920	jnl	5	To agree market value of shares at 30/6/20 to \$75115	Jnl	680	6 20		39070.00	-39070.00	
*** TOTALS ***							0.00	39070.00		0
1 Transactions for this Account										

Account No. 210 Capital Gain(Loss) on Sale of Non-current Assets

		---- Amount ----						--- Quantity ---		
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		7343.33	7343.33	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1920	NAB Biz ac	2	24/1/20	Db	680	6 20	3575.00		3575.00	
30/06/1920	NAB Biz ac	2	29/1/20	Db	680	6 20	250.00		3825.00	
30/06/1920	NAB Biz ac	2	Aubrey Brown 12/2820	Db	680	6 20	568.33		4393.33	
30/06/1920	jnl	4	To record capital loss on worthless Quintis shares	Jnl	680	6 20	2950.00		7343.33	
*** TOTALS ***							7343.33	0.00		0
4 Transactions for this Account										

Account No. 300 Accountancy Fees

		---- Amount ----						--- Quantity ---		
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		2200.00	2200.00	0	0					
Last Year:		2200.00	2200.00	0	0					
30/06/1920	jnl	6	2019 accounting fees outstanding	Jnl	680	6 20	2200.00		2200.00	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

2200.00 0.00 0

1 Transactions for this Account

Account No. 309 Bank Charges

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	0.60	0.60	0	0
Last Year:	0.00	0.00	0	0

30/06/1920	NAB Biz ac	2	31/1/20	Db	680	6 20	0.60		0.60	
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*** TOTALS ***

0.60 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

30/06/1920	jnl	7	2020 supervisory levy	Jnl	680	6 20	259.00		259.00	
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*** 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:	39087.77	39087.77	0	0
Last Year:	346255.22	346255.22	0	0

30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20	39087.77		39087.77	
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*** TOTALS ***

39087.77 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:	-21156.35	-21156.35	0	0
Last Year:	-187812.61	-187812.61	0	0

30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20		21156.35	-21156.35	
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*** TOTALS ***

0.00 21156.35 0

1 Transactions for this Account

Account No. 551/05 Income Tax Expense on Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	597.54	597.54	0	0
Last Year:	33864.91	33864.91	0	0

30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20	597.54		597.54	
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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

597.54 0.00 0

1 Transactions for this Account

Account No. 551/07 Contributions from Employer

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-25000.00	-25000.00	0	0
Last Year:	-25000.00	-25000.00	0	0

30/06/1920	NAB Biz ac	2	27/5/20 BVH	Cr	680	6 20	25000.00		-25000.00	
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*** TOTALS ***

0.00 25000.00 0

1 Transactions for this Account

Account No. 551/10 Income Tax Expense on Contributions

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	3750.00	3750.00	0	0
Last Year:	3750.00	3750.00	0	0

30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20	3750.00		3750.00	
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*** TOTALS ***

3750.00 0.00 0

1 Transactions for this Account

Account No. 551/90 Tax Free

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	47693.54	47693.54	0	0
Last Year:	47693.54	47693.54	0	0

30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20	47693.54		47693.54	
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*** TOTALS ***

47693.54 0.00 0

1 Transactions for this Account

Account No. 551/91 Taxable - Taxed in fund

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	811275.74	811275.74	0	0
Last Year:	769466.93	769466.93	0	0

30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20	811275.74		811275.74	
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*** TOTALS ***

811275.74 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:	-858969.28	-858969.28	0	0
Last Year:	-817160.47	-817160.47	0	0

30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20	858969.28		-858969.28	
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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

0.00 858969.28 0

1 Transactions for this Account

Account No. 552/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-17931.42	-17931.42	0	0
Last Year:	-158442.61	-158442.61	0	0

30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20		17931.42	-17931.42	
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*** TOTALS ***

0.00 17931.42 0

1 Transactions for this Account

Account No. 552/05 Income Tax Expense on Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	506.46	506.46	0	0
Last Year:	28569.14	28569.14	0	0

30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20	506.46		506.46	
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*** TOTALS ***

506.46 0.00 0

1 Transactions for this Account

Account No. 552/08 Contributions from Member

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-25000.00	-25000.00	0	0
Last Year:	-25000.00	-25000.00	0	0

30/06/1920	NAB Biz ac	2	23/1/20	Dep	680	6 20		25000.00	-25000.00	
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*** TOTALS ***

0.00 25000.00 0

1 Transactions for this Account

Account No. 552/10 Income Tax Expense on Contributions

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	3750.00	3750.00	0	0
Last Year:	3750.00	3750.00	0	0

30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20	3750.00		3750.00	
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*** TOTALS ***

3750.00 0.00 0

1 Transactions for this Account

Account No. 552/91 Taxable - Taxed in fund

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	727462.03	727462.03	0	0
Last Year:	688787.07	688787.07	0	0

30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20	727462.03		727462.03	
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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

727462.03 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:	-727462.03	-727462.03	0	0
Last Year:	-688787.07	-688787.07	0	0

30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20		727462.03	-727462.03	
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*** TOTALS ***

0.00 727462.03 0

1 Transactions for this Account

Account No. 664/01 Doug Leslie Investment Unit Trust - Redemption Proceeds

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-1097524.78	0.00	0	0
Last Year:	1097524.78	1097524.78	0	0

30/06/1920	NAB Biz ac	2	Opening Balance 10/7/19	Cr	680	6 20	1097524.78	1075774.78	1097524.78	21750.00
30/06/1920	NAB Biz ac	2	10/7/19	Cr	680	6 20		21750.00		0.00

*** TOTALS ***

1097524.78 1097524.78 0

2 Transactions for this Account

Account No. 676/01 Shares in Listed Companies

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	36120.00	75115.00	0	0
Last Year:	8833.00	38995.00	0	0

30/06/1920	jnl	4	Opening Balance To record capital loss on worthless Quintis shares	Jnl	680	6 20	38995.00	2950.00	38995.00	36045.00
30/06/1920	jnl	5	To agree market value of shares at 30/6/20 to \$75115	Jnl	680	6 20	39070.00		75115.00	

*** TOTALS ***

78065.00 2950.00 0

2 Transactions for this Account

Account No. 680 Cash at Bank

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	9080.42	60138.19	0	0
Last Year:	38640.00	51057.77	0	0

30/06/2020	999999999999	2	Opening Balance	BSt	680	6 20	51057.77	9080.42	51057.77	60138.19
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*** TOTALS ***

60138.19 0.00 0

1 Transactions for this Account

Account No. 681 Cash at Bank - Cash Maximiser

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1079755.13	1455550.12	0	0
Last Year:	4737.58	375794.99	0	0

Opening Balance 375794.99

375794.99

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 681 - Cash at Bank - Cash Maximiser (Continued ...)										
30/06/2020	999999999999	3		BSt	681	6 20	1079755.13		1455550.12	
*** TOTALS ***							1455550.12	0.00		0
1 Transactions for this Account										

Account No. 882 Sundry Creditors

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		0.00	-2200.00	0	0					
Last Year:		-2200.00	-2200.00	0	0					
Opening Balance										
30/06/1920	NAB Biz ac	2	24/9/19	Db	680	6 20	2200.00	2200.00	-2200.00	
30/06/1920	jnl	6	2019 accounting fees outstanding	Jnl	680	6 20		2200.00	0.00	
*** TOTALS ***							2200.00	4400.00		0
2 Transactions for this Account										

Account No. 904 Current Tax Liability

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		53053.00	-3052.00	0	0					
Last Year:		-57833.05	-56105.00	0	0					
Opening Balance										
30/06/1920	NAB Biz ac	2	29/7/19	Db	680	6 20	3079.00	56105.00	-56105.00	
30/06/1920	NAB Biz ac	2	7/8/19	Cr	680	6 20		4851.05	-53026.00	
30/06/1920	NAB Biz ac	2	28/10/19	Chq	680	6 20	1937.00		-57877.05	
30/06/1920	NAB Biz ac	2	28/2/20	Db	680	6 20	1937.00		-55940.05	
30/06/1920	NAB Biz ac	2	28/4/20	Db	680	6 20	1937.00		-54003.05	
30/06/1920	NAB Biz ac	2	ATO	Db	680	6 20	57877.05		-52066.05	
30/06/1920	jnl	7	2020 supervisory levy	Jnl	680	6 20		259.00	5811.00	
30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20		7500.00	5552.00	
30/06/1920	allocate	8	2020 allocation as per workpaper	Jnl	680	6 20		1104.00	-1948.00	
*** TOTALS ***							66767.05	69819.05		0
9 Transactions for this Account										

Account No. 969 *** SUSPENSE ***

		--- 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					
30/06/1920	NAB Biz ac	2	9/7/19	Db	680	6 20	40000.00		40000.00	
30/06/1920	NAB Biz ac	2	16/7/19	Db	680	6 20	150000.00		190000.00	
30/06/1920	NAB Biz ac	2	23/7/19	Db	680	6 20	150000.00		340000.00	
30/06/1920	NAB Biz ac	2	1/8/19	Db	680	6 20	150000.00		490000.00	
30/06/1920	NAB Biz ac	2	8/8/19	Db	680	6 20	150000.00		640000.00	
30/06/1920	NAB Biz ac	2	13/8/19	Db	680	6 20	150000.00		790000.00	
30/06/1920	NAB Biz ac	2	27/8/19	Db	680	6 20	100000.00		890000.00	
30/06/1920	NAB Biz ac	2	12/3/20	Db	680	6 20	80000.00		970000.00	
30/06/1920	NAB Biz ac	2	27/3/20	Db	680	6 20	50000.00		1020000.00	
30/06/1920	NAB Biz ac	2	15/6/20	Db	680	6 20	50000.00		1070000.00	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 969 - *** SUSPENSE ***				(Continued ...)						
30/06/1920	NAB CM	3	9/7/19	Cr	681	6 20		40000.00	1030000.00	
30/06/1920	NAB CM	3	16/7/19	Cr	681	6 20	150000.00		880000.00	
30/06/1920	NAB CM	3	25/7/19	Cr	681	6 20	150000.00		730000.00	
30/06/1920	NAB CM	3	1/8/19	Cr	681	6 20	150000.00		580000.00	
30/06/1920	NAB CM	3	8/8/19	Cr	681	6 20	150000.00		430000.00	
30/06/1920	NAB CM	3	13/8/19	Cr	681	6 20	150000.00		280000.00	
30/06/1920	NAB CM	3	27/8/19	Cr	681	6 20	100000.00		180000.00	
30/06/1920	NAB CM	3	12/3/20	Cr	681	6 20	80000.00		100000.00	
30/06/1920	NAB CM	3	27/3/20	Cr	681	6 20	50000.00		50000.00	
30/06/1920	NAB CM	3	15/6/20	Cr	681	6 20	50000.00		0.00	
*** TOTALS ***							1070000.00	1070000.00		0
20 Transactions for this Account										

Account No. 997/03 Withdrawal Benefits at Year End which must be preserved

		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-858969.28	-858969.28	0	0							
Last Year:		-817160.47	-817160.47	0	0							
30/06/1920	allocate					8	2020 allocation as per workpaper	Jnl	680	6 20	858969.28	-858969.28
*** TOTALS ***							0.00	858969.28				0
1 Transactions for this Account												

Account No. 997/13 Withdrawal Benefits at Year End Required to be Preserved

		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-727462.03	-727462.03	0	0							
Last Year:		-688787.07	-688787.07	0	0							
30/06/1920	allocate					8	2020 allocation as per workpaper	Jnl	680	6 20	727462.03	-727462.03
*** TOTALS ***							0.00	727462.03				0
1 Transactions for this Account												

Account No. 997/99 Clearing Balance

		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		1586431.31	1586431.31	0	0							
Last Year:		1505947.54	1505947.54	0	0							
30/06/1920	allocate					8	2020 allocation as per workpaper	Jnl	680	6 20	858969.28	858969.28
30/06/1920	allocate					8	2020 allocation as per workpaper	Jnl	680	6 20	727462.03	1586431.31
*** TOTALS ***							1586431.31	0.00				0
2 Transactions for this Account												