

K C Super Fund 2021 - 30/06/2021 (CLNT743)

GL Transaction Details Report

Prepared by Law Little & Associates

06:28 PM 26 April 22

From Acc No. 001 to Acc No. 997/99

Date	Reference	Batch	Comment	Type	Debit	Credit	Running Total
Account No. 204/00 Unrealised Investments held at Reporting Date							
This Year's Balance:					-550.00		
Last Year's Balance:						13475.00	
30/06/1921	LL005	4				550.00	-550.00
*** TOTALS ***					0.00	550.00	
1 Transactions for this Account							
Account No. 300 Accounting & Auditing fee							
This Year's Balance:					1100.00		
Last Year's Balance:						0.00	
30/06/1921	LL002	2	Bank transaction for FY 2021		1100.00		1100.00
*** TOTALS ***					1100.00	0.00	
1 Transactions for this Account							
Account No. 453 Supervisory levy							
This Year's Balance:					259.00		
Last Year's Balance:						0.00	
30/06/1921	LL002	2	Bank transaction for FY 2021		259.00		259.00
*** TOTALS ***					259.00	0.00	
1 Transactions for this Account							
Account No. 550/01 Unallocated Benefits Brought Forward							
This Year's Balance:					29618.22		
Last Year's Balance:						16143.22	
01/07/2020	Open Bal.	1	Opening Balance	Jnl	29618.22		29618.22
*** TOTALS ***					29618.22	0.00	
1 Transactions for this Account							
Account No. 550/03 Distribution to Members							
This Year's Balance:					-1359.00		
Last Year's Balance:						87.23	
30/06/1921	LL004	3	Year loss for distribution			1359.00	-1359.00
*** TOTALS ***					0.00	1359.00	
1 Transactions for this Account							
Account No. 551/01 Balance at Beginning of Year							
This Year's Balance:					-11245.11		
Last Year's Balance:						-24632.88	
01/07/2020	Open Bal.	1	Opening Balance	Jnl		11245.11	-11245.11
*** TOTALS ***					0.00	11245.11	
1 Transactions for this Account							
Account No. 551/02 Allocated Earnings							
This Year's Balance:					809.00		
Last Year's Balance:						13387.77	
30/06/1921	LL004	3	Year loss for distribution		1359.00		1359.00
30/06/1921	LL005	4				550.00	809.00

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Date	Reference	Batch	Comment	Type	Debit	Credit	Running Total
*** TOTALS ***					1359.00	550.00	
2 Transactions for this Account							
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Account No. 676/01 Shares in Listed Companies							
This Year's Balance:		1650.00					
Last Year's Balance:		1100.00					
01/07/2020	Open Bal.	1	Opening Balance	Jnl	1100.00		1100.00
30/06/1921	LL005	4			550.00		1650.00
*** TOTALS ***					1650.00	0.00	
2 Transactions for this Account							
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Account No. 681 Cash at Bank (CBA)							
This Year's Balance:		7786.11					
Last Year's Balance:		9145.11					
01/07/2020	Open Bal.	1	Opening Balance	Jnl	9145.11		9145.11
30/06/1921	LL002	2	Bank transaction for FY 2021			1359.00	7786.11
*** TOTALS ***					9145.11	1359.00	
2 Transactions for this Account							
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Account No. 762 Mortgage Borrowing Expense							
This Year's Balance:		3593.00					
Last Year's Balance:		3593.00					
01/07/2020	Open Bal.	1	Opening Balance	Jnl	3593.00		3593.00
*** TOTALS ***					3593.00	0.00	
1 Transactions for this Account							
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Account No. 763 Less Accumulated Amortisation & Impairment							
This Year's Balance:		-3593.00					
Last Year's Balance:		-3593.00					
01/07/2020	Open Bal.	1	Opening Balance	Jnl		3593.00	-3593.00
*** TOTALS ***					0.00	3593.00	
1 Transactions for this Account							
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Account No. 851 Formation Expenses							
This Year's Balance:		1000.00					
Last Year's Balance:		1000.00					
01/07/2020	Open Bal.	1	Opening Balance	Jnl	1000.00		1000.00
*** TOTALS ***					1000.00	0.00	
1 Transactions for this Account							
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Account No. 995/27 Unrealised Gain							
This Year's Balance:		550.00					
Last Year's Balance:		-13475.00					
30/06/1921	LL005	4			550.00		550.00
*** TOTALS ***					550.00	0.00	
1 Transactions for this Account							

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Account No. 995/99 Clearing Balance							
This Year's Balance:					-29618.22		
Last Year's Balance:					-16143.22		
01/07/2020	Open Bal.	1	Opening Balance	Jnl		29618.22	-29618.22
*** TOTALS ***					0.00	29618.22	
1 Transactions for this Account							