

LESLIE RETIREMENT FUND - 30/06/2018 (CLNT843)

GL Transaction Details Report

Prepared by Parrelli & Co

02:30 PM 23 July 19

July 2017 to June 2018, 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:		-1747.79	-1747.79	0	0					
Last Year:		-1664.72	-1664.72	0	0					
30/06/2018	NAB max	2	31/7/17	Cr	681	6 18		162.71	-162.71	
30/06/2018	NAB max	2	31/8/17	Cr	681	6 18		162.80	-325.51	
30/06/2018	NAB max	2	29/9/17	Cr	681	6 18		133.11	-458.62	
30/06/2018	NAB max	2	31/10/17	Cr	681	6 18		140.17	-598.79	
30/06/2018	NAB max	2	30/11/17	Cr	681	6 18		131.47	-730.26	
30/06/2018	NAB max	2	29/12/17	Cr	681	6 18		127.14	-857.40	
30/06/2018	NAB max	2	31/1/18	Cr	681	6 18		144.73	-1002.13	
30/06/2018	NAB max	2	28/2/18	Cr	681	6 18		122.86	-1124.99	
30/06/2018	NAB max	2	29/3/18	Cr	681	6 18		127.29	-1252.28	
30/06/2018	NAB max	2	30/4/18	Cr	681	6 18		140.52	-1392.80	
30/06/2018	NAB max	2	31/5/18	Cr	681	6 18		136.19	-1528.99	
30/06/2018	NAB max	2	29/6/18	Cr	681	6 18		212.64	-1741.63	
30/06/2018	NAB	3	31/7/17	Cr	680	6 18		0.43	-1742.06	
30/06/2018	NAB	3	31/8/17	Cr	680	6 18		0.95	-1743.01	
30/06/2018	NAB	3	30/9/17	Cr	680	6 18		0.82	-1743.83	
30/06/2018	NAB	3	31/10/17	Cr	680	6 18		0.87	-1744.70	
30/06/2018	NAB	3	30/11/17	Cr	680	6 18		0.69	-1745.39	
30/06/2018	NAB	3	29/12/17	Cr	680	6 18		0.67	-1746.06	
30/06/2018	NAB	3	31/1/18	Cr	680	6 18		0.76	-1746.82	
30/06/2018	NAB	3	28/2/18	Cr	680	6 18		0.65	-1747.47	
30/06/2018	NAB	3	29/3/18	Cr	680	6 18		0.11	-1747.58	
30/06/2018	NAB	3	30/4/18	Cr	680	6 18		0.12	-1747.70	
30/06/2018	NAB	3	31/5/18	Cr	680	6 18		0.09	-1747.79	
*** TOTALS ***							0.00	1747.79		0

23 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:		4447.00	4447.00	0	0					
Last Year:		-254862.08	-254862.08	0	0					
30/06/2018	jnl	5	To agree mkt value @ 30/6/18 to \$30162	Jnl	680	6 18	4447.00		4447.00	

1 Transactions for this Account

Account No. 204/41 Company Shares Realised

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		637.50	637.50	0	0					
Last Year:		-12918.30	-12918.30	0	0					
30/06/2018	NAB	3	Sell 50000 Capitaol Health 20/7/17	Cr	680	6 18		12362.50	-12362.50	
30/06/2018	jnl	4	Transfer carrying value of Capitol Health shares sold on 18/7/1	Jnl	680	6 18	13000.00		637.50	

2 Transactions for this Account

LESLIE RETIREMENT FUND - 30/06/2018 (CLNT843)

GL Transaction Details Report

Prepared by Parrelli & Co

02:30 PM 23 July 19

July 2017 to June 2018, 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. 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					
30/06/2018	NAB	3	Parrelli 28/6/18	Db	680	6 18	2200.00		2200.00	
							2200.00	0.00		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 309 Bank Charges										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		220.00	220.00	0	0					
Last Year:		240.00	240.00	0	0					
30/06/2018	NAB	3	31/7/17	Db	680	6 18	20.00		20.00	
30/06/2018	NAB	3	31/8/17	Db	680	6 18	20.00		40.00	
30/06/2018	NAB	3	30/9/17	Db	680	6 18	20.00		60.00	
30/06/2018	NAB	3	31/10/17	Db	680	6 18	20.00		80.00	
30/06/2018	NAB	3	30/11/17	Db	680	6 18	20.00		100.00	
30/06/2018	NAB	3	29/12/17	Db	680	6 18	20.00		120.00	
30/06/2018	NAB	3	31/1/18	Db	680	6 18	20.00		140.00	
30/06/2018	NAB	3	28/2/18	Db	680	6 18	20.00		160.00	
30/06/2018	NAB	3	29/3/18	Db	680	6 18	20.00		180.00	
30/06/2018	NAB	3	30/4/18	Db	680	6 18	20.00		200.00	
30/06/2018	NAB	3	31/5/18	Db	680	6 18	20.00		220.00	
							220.00	0.00		0
*** TOTALS ***										
11 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					
30/06/2018	jnl	5	2018 filing fee	Jnl	680	6 18	259.00		259.00	
							259.00	0.00		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 550/03 Distribution to Members										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-6015.71	-6015.71	0	0					
Last Year:		267046.10	267046.10	0	0					
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18		6015.71	-6015.71	
							0.00	6015.71		0
*** TOTALS ***										
1 Transactions for this Account										

Account No. 551/02 Allocated Earnings										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		3251.03	3251.03	0	0					
Last Year:		-143750.22	-143750.22	0	0					

LESLIE RETIREMENT FUND - 30/06/2018 (CLNT843)

GL Transaction Details Report

Prepared by Parrelli & Co

02:30 PM 23 July 19

July 2017 to June 2018, 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: 551/02 - Allocated Earnings				(Continued ...)						
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18	3251.03		3251.03	
*** TOTALS ***							3251.03	0.00		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:	-63.80	-63.80	0	0						
Last Year:	565.29	565.29	0	0						
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18		63.80	-63.80	
*** TOTALS ***							0.00	63.80		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:	-35000.00	-35000.00	0	0						
30/06/2018	NAB	3	Berkeley Vale Hydraulics 26/6/18	Cr	680	6 18		25000.00	-25000.00	
*** TOTALS ***							0.00	25000.00		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:	-8645.16	-8645.16	0	0						
Last Year:	-29992.40	-29992.40	0	0						
30/06/2018	jnl	6	additional units acquired in Doug Leslie Investment Trust	Jnl	680	6 18		8645.16	-8645.16	
*** TOTALS ***							0.00	8645.16		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:	5250.00	5250.00	0	0						
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18	3750.00		3750.00	
*** 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:	38637.56	38637.56	0	0						
Last Year:	29992.40	29992.40	0	0						

LESLIE RETIREMENT FUND - 30/06/2018 (CLNT843)

GL Transaction Details Report

Prepared by Parrelli & Co

02:30 PM 23 July 19

July 2017 to June 2018, 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: 551/90 - Tax Free						(Continued ...)				
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18	38637.56		38637.56	
*** TOTALS ***							38637.56	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:		594269.23	594269.23	0	0					
Last Year:		507089.97	507089.97	0	0					
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18	594269.23		594269.23	
*** TOTALS ***							594269.23	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:		-632906.79	-632906.79	0	0					
Last Year:		-537082.37	-537082.37	0	0					
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18		632906.79	-632906.79	
*** TOTALS ***							0.00	632906.79		0
1 Transactions for this Account										

Account No. 552/02 Allocated Earnings										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		2764.68	2764.68	0	0					
Last Year:		-123295.88	-123295.88	0	0					
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18	2764.68		2764.68	
*** TOTALS ***							2764.68	0.00		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:		-54.25	-54.25	0	0					
Last Year:		556.09	556.09	0	0					
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18		54.25	-54.25	
*** TOTALS ***							0.00	54.25		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:		-35000.00	-35000.00	0	0					

LESLIE RETIREMENT FUND - 30/06/2018 (CLNT843)

GL Transaction Details Report

Prepared by Parrelli & Co

02:30 PM 23 July 19

July 2017 to June 2018, 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: 552/08 - Contributions from Member (Continued ...)										
30/06/2018	NAB	3	Janet Leslie 26/6/18	Cr	680	6 18		25000.00	-25000.00	
*** 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:	5250.00	5250.00	0	0

30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18	3750.00		3750.00	
*** 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:	537663.60	537663.60	0	0
Last Year:	528255.72	528255.72	0	0

30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18	537663.60		537663.60	
*** TOTALS ***							537663.60	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:	-537663.60	-537663.60	0	0
Last Year:	-528255.72	-528255.72	0	0

30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18		537663.60	-537663.60	
*** TOTALS ***							0.00	537663.60		0
1 Transactions for this Account										

Account No. 676/01 Shares in Listed Companies				
	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-17447.00	30162.00	0	0
Last Year:	-37406.00	47609.00	0	0

30/06/2018	jnl	4	Opening Balance Transfer carrying value of Capitol Health shares sold on 18/7/1	Jnl	680	6 18	47609.00		47609.00	
30/06/2018	jnl	5	To agree mkt value @ 30/6/18 to \$30162	Jnl	680	6 18		13000.00	34609.00	
30/06/2018	jnl	5	To agree mkt value @ 30/6/18 to \$30162	Jnl	680	6 18		4447.00	30162.00	
*** TOTALS ***							47609.00	17447.00		0
2 Transactions for this Account										

LESLIE RETIREMENT FUND - 30/06/2018 (CLNT843)

GL Transaction Details Report

Prepared by Parrelli & Co

02:30 PM 23 July 19

July 2017 to June 2018, 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. 679/01 The Doug Leslie Investment Unit Trust										
---- Amount ---- --- Quantity ---										
Current Y.T.D. Current Y.T.D.										
This Year:	8645.16	469045.94	0	0						
Last Year:	29992.40	460400.78	0	0						
30/06/2018	jnl	6	Opening Balance additional units acquired in Doug Leslie Investment Trust	Jnl	680	6 18	460400.78 8645.16		460400.78 469045.94	
*** TOTALS ***							469045.94	0.00		0
1 Transactions for this Account										

Account No. 680 Cash at Bank										
---- Amount ---- --- Quantity ---										
Current Y.T.D. Current Y.T.D.										
This Year:	-5355.72	12417.77	0	0						
Last Year:	-34415.23	17773.49	0	0						
30/06/2018	999999999999	3	Opening Balance	BSt	680	6 18	17773.49		17773.49 12417.77	
*** TOTALS ***							17773.49	5355.72		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:	51741.63	371057.41	0	0						
Last Year:	111658.56	319315.78	0	0						
30/06/2018	999999999999	2	Opening Balance	BSt	681	6 18	319315.78 51741.63		319315.78 371057.41	
*** TOTALS ***							371057.41	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:	2200.00	0.00	0	0						
Last Year:	-2200.00	-2200.00	0	0						
30/06/2018	NAB	3	Opening Balance 7/9/17	Db	680	6 18	2200.00	2200.00	-2200.00 0.00	
*** TOTALS ***							2200.00	2200.00		0
1 Transactions for this Account										

Account No. 904 Current Tax Liability										
---- Amount ---- --- Quantity ---										
Current Y.T.D. Current Y.T.D.										
This Year:	5463.43	1728.05	0	0						
Last Year:	2508.17	-3735.38	0	0						
30/06/2018	NAB	3	Opening Balance ATO 28/7/17	Db	680	6 18	2715.00	3735.38	-3735.38 -1020.38	
30/06/2018	NAB	3	ATO 30/10/17	Db	680	6 18	3123.00		2102.62	
30/06/2018	NAB	3	ATO 28/2/18	Db	680	6 18	3123.00		5225.62	
30/06/2018	NAB	3	ATO 30/4/18	Db	680	6 18	3123.00		8348.62	
30/06/2018	NAB	3	ATO 29/6/18	Db	680	6 18	1020.38		9369.00	

LESLIE RETIREMENT FUND - 30/06/2018 (CLNT843)

GL Transaction Details Report

Prepared by Parrelli & Co

02:30 PM 23 July 19

July 2017 to June 2018, 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: 904 - Current Tax Liability				(Continued ...)						
30/06/2018	jnl	5	2018 filing fee	Jnl	680	6 18		259.00	9110.00	
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18		7500.00	1610.00	
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18	118.05		1728.05	
*** TOTALS ***							13222.43	11494.38		0
8 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					
30/06/2018	NAB max	2	28/6/18	Cr	681	6 18		50000.00	-50000.00	
30/06/2018	NAB	3	28/6/18	Db	680	6 18	50000.00		0.00	
*** TOTALS ***							50000.00	50000.00		0
2 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:		-632906.79	-632906.79	0	0					
Last Year:		-537082.37	-537082.37	0	0					
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18		632906.79	-632906.79	
*** TOTALS ***							0.00	632906.79		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:		-537663.60	-537663.60	0	0					
Last Year:		-528255.72	-528255.72	0	0					
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18		537663.60	-537663.60	
*** TOTALS ***							0.00	537663.60		0
1 Transactions for this Account										

Account No. 997/99 Clearing Balance										
		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		1170570.39	1170570.39	0	0					
Last Year:		1065338.09	1065338.09	0	0					
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18	632906.79		632906.79	
30/06/2018	distribution	7	2018 allocation as per excel workpaper	Jnl	680	6 18	537663.60		1170570.39	
*** TOTALS ***							1170570.39	0.00		0
2 Transactions for this Account										

LESLIE RETIREMENT FUND - 30/06/2018 (CLNT843)

GL Transaction Details Report

Prepared by Parrelli & Co

02:30 PM 23 July 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

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