

JOHN FENOLIO SUPER FUND - 30/06/2019 (CLNT1230)

GL Transaction Details Report

Prepared by Parrelli & Co

06:17 PM 18 June 20

July 2018 to June 2019, 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:		-10723.00	-10723.00	0	0					
Last Year:		-14246.10	-14246.10	0	0					
30/06/2019	Term Dep	2	12/7/18	Cr	682	6 19		1710.49	-1710.49	
30/06/2019	Term Dep 2	3	18/3/19	Cr	683	6 19		8702.11	-10412.60	
30/06/2019	Bank	4	1/7/18	Cr	680	6 19		34.59	-10447.19	
30/06/2019	Bank	4	1/8/18	Cr	680	6 19		32.65	-10479.84	
30/06/2019	Bank	4	1/9/18	Cr	680	6 19		30.47	-10510.31	
30/06/2019	Bank	4	1/10/18	Cr	680	6 19		26.74	-10537.05	
30/06/2019	Bank	4	1/11/18	Cr	680	6 19		25.95	-10563.00	
30/06/2019	Bank	4	1/12/18	Cr	680	6 19		20.06	-10583.06	
30/06/2019	Bank	4	1/1/19	Cr	680	6 19		18.28	-10601.34	
30/06/2019	Bank	4	1/2/19	Cr	680	6 19		15.59	-10616.93	
30/06/2019	Bank	4	1/3/19	Cr	680	6 19		11.97	-10628.90	
30/06/2019	Bank	4	1/4/19	Cr	680	6 19		17.77	-10646.67	
30/06/2019	Bank	4	1/5/19	Cr	680	6 19		38.57	-10685.24	
30/06/2019	Bank	4	1/6/19	Cr	680	6 19		37.76	-10723.00	
*** TOTALS ***							0.00	10723.00		0
14 Transactions for this Account										

Account No. 300 Accountancy Fees										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		1540.00	1540.00	0	0					
Last Year:		1540.00	1540.00	0	0					
<hr/>										
30/06/2019	JNL	5	2018 fees outstanding	Jnl	680	6 19	1540.00		1540.00	
*** TOTALS ***							1540.00	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:		250.00	250.00	0	0					
<hr/>										
30/06/2019	JNL	5	2019 levy	Jnl	680	6 19	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:		8924.00	8924.00	0	0				
Last Year:		12456.10	12456.10	0	0				
<hr/>									
30/06/2019	distribution	6	2019 distribution	Jnl	680	6 19	8924.00		8924.00
*** TOTALS ***							8924.00	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:	-8924.00	-8924.00	0	0
Last Year:	-12456.10	-12456.10	0	0

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 551/02 - Allocated Earnings						(Continued ...)				
30/06/2019	distribution	6	2019 distribution	Jnl	680	6 19		8924.00	-8924.00	
*** TOTALS ***							0.00	8924.00		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:	25000.00	25000.00		0	0					
Last Year:	25000.00	25000.00		0	0					
30/06/2019	Bank	4	1/7/18	Db	680	6 19	2000.00		2000.00	
30/06/2019	Bank	4	5/8/18	Db	680	6 19	2000.00		4000.00	
30/06/2019	Bank	4	1/9/18	Db	680	6 19	2000.00		6000.00	
30/06/2019	Bank	4	18/10/18	Db	680	6 19	2000.00		8000.00	
30/06/2019	Bank	4	2/11/18	Db	680	6 19	2000.00		10000.00	
30/06/2019	Bank	4	3/12/18	Db	680	6 19	2000.00		12000.00	
30/06/2019	Bank	4	1/1/19	Cr	680	6 19	2000.00		14000.00	
30/06/2019	Bank	4	3/2/19	Db	680	6 19	2000.00		16000.00	
30/06/2019	Bank	4	1/3/19	Db	680	6 19	2000.00		18000.00	
30/06/2019	Bank	4	1/4/19	Db	680	6 19	2000.00		20000.00	
30/06/2019	Bank	4	1/5/19	Db	680	6 19	2000.00		22000.00	
30/06/2019	Bank	4	1/6/19	Db	680	6 19	2000.00		24000.00	
30/06/2019	Bank	4	1/6/19	Db	680	6 19	1000.00		25000.00	
*** TOTALS ***							25000.00	0.00		0
13 Transactions for this Account										

Account No. 551/90 Tax Free

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.		Current	Y.T.D.					
This Year:	554618.10	554618.10		0	0					
Last Year:	-570286.83	-570286.83		0	0					
30/06/2019	distribution	6	2019 distribution	Jnl	680	6 19	554618.10		554618.10	
*** TOTALS ***							554618.10	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:	14416.12	14416.12		0	0					
Last Year:	-14823.39	-14823.39		0	0					
30/06/2019	distribution	6	2019 distribution	Jnl	680	6 19	14416.12		14416.12	
*** TOTALS ***							14416.12	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:	-569034.22	-569034.22		0	0					
Last Year:	585110.22	585110.22		0	0					
30/06/2019	distribution	6	2019 distribution	Jnl	680	6 19	569034.22		-569034.22	
*** TOTALS ***							0.00	569034.22		0
1 Transactions for this Account										

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 680 Cash at Bank										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>26102.99</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:	-1488.60						0	0		
Last Year:	-4361.67						0	0		
Opening Balance										
30/06/2019	999999999999	4		BSt	680	6 19	27591.59	1488.60	27591.59	26102.99
*** TOTALS ***							27591.59	1488.60		0
1 Transactions for this Account										
Account No. 682 Cash at Bank - Term Deposit										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>182675.58</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:	1710.49						0	0		
Last Year:	4241.37						0	0		
Opening Balance										
30/06/2019	999999999999	2		BSt	682	6 19	180965.09		180965.09	
							1710.49		182675.58	
*** TOTALS ***							182675.58	0.00		0
1 Transactions for this Account										
Account No. 683 Cash at Bank - Term Deposit #2										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>378352.54</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:	-16297.89						0	0		
Last Year:	-14378.10						0	0		
Opening Balance										
30/06/2019	999999999999	3		BSt	683	6 19	378352.54	16297.89	378352.54	362054.65
*** TOTALS ***							378352.54	16297.89		0
1 Transactions for this Account										
Account No. 882 Sundry Creditors										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>-1540.00</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:	0.00						0	0		
Last Year:	0.00						0	0		
Opening Balance										
30/06/2019	Bank	4	23/10/18	Db	680	6 19	1540.00	1540.00	-1540.00	
30/06/2019	JNL	5	2018 fees outstanding	Jnl	680	6 19		1540.00	-1540.00	
*** TOTALS ***							1540.00	3080.00		0
2 Transactions for this Account										
Account No. 904 Current Tax Liability										
<div> <div> <div>--- Amount ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>-259.00</div> </div> </div> <div> <div>--- Quantity ---</div> <div>Current</div> </div> <div> <div>Y.T.D.</div> <div>0</div> </div>										
This Year:	0.00						0	0		
Last Year:	1954.50						0	0		
Opening Balance										
30/06/2019	Bank	4	24/6/19	Db	680	6 19	259.00	259.00	-259.00	
30/06/2019	JNL	5	2019 levy	Jnl	680	6 19		259.00	-259.00	
*** TOTALS ***							259.00	518.00		0
2 Transactions for this Account										

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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					
30/06/2019	Term Dep 2	3	19/3/19	Db	683	6 19	25000.00		25000.00	
30/06/2019	Bank	4	19/3/19	Cr	680	6 19		25000.00	0.00	
*** TOTALS ***							25000.00	25000.00		0
2 Transactions for this Account										
Account No. 997/07 Withdrawal Benefit - Unrestricted Non-Preserved										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-569034.22	-569034.22	0	0					
Last Year:		-585110.22	-585110.22	0	0					
30/06/2019	distribution	6	2019 distribution	Jnl	680	6 19		569034.22	-569034.22	
*** TOTALS ***							0.00	569034.22		0
1 Transactions for this Account										
Account No. 997/99 Clearing Balance										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		569034.22	569034.22	0	0					
Last Year:		585110.22	585110.22	0	0					
30/06/2019	distribution	6	2019 distribution	Jnl	680	6 19	569034.22		569034.22	
*** TOTALS ***							569034.22	0.00		0
1 Transactions for this Account										