

TAMARIND ONE - 30/06/2019 (CLNT2039)

GL Transaction Details Report

Prepared by Parrelli & Co

11:41 AM 10 January 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 | | | | | | | | | | |
| | | | ---- | | | | ---- | | | |
| | | | Current | Y.T.D. | | | Current | Y.T.D. | | |
| This Year: | | | -164.12 | -164.12 | | | 0 | 0 | | |
| Last Year: | | | -210.07 | -210.07 | | | 0 | 0 | | |
| 30/06/2019 | NAB | 2 | 31/7/18 | Chq | 681 | 6 19 | | 17.84 | -17.84 | |
| 30/06/2019 | NAB | 2 | 31/8/18 | Chq | 681 | 6 19 | | 14.84 | -32.68 | |
| 30/06/2019 | NAB | 2 | 28/9/18 | Chq | 681 | 6 19 | | 12.50 | -45.18 | |
| 30/06/2019 | NAB | 2 | 31/10/18 | Chq | 681 | 6 19 | | 14.74 | -59.92 | |
| 30/06/2019 | NAB | 2 | 30/11/18 | Chq | 681 | 6 19 | | 13.40 | -73.32 | |
| 30/06/2019 | NAB | 2 | 31/12/18 | Chq | 681 | 6 19 | | 13.85 | -87.17 | |
| 30/06/2019 | NAB | 2 | 31/1/19 | Chq | 681 | 6 19 | | 13.86 | -101.03 | |
| 30/06/2019 | NAB | 2 | 28/2/19 | Chq | 681 | 6 19 | | 12.52 | -113.55 | |
| 30/06/2019 | NAB | 2 | 29/3/19 | Chq | 681 | 6 19 | | 12.97 | -126.52 | |
| 30/06/2019 | NAB | 2 | 30/4/19 | Chq | 681 | 6 19 | | 14.32 | -140.84 | |
| 30/06/2019 | NAB | 2 | 31/5/19 | Chq | 681 | 6 19 | | 13.88 | -154.72 | |
| 30/06/2019 | NAB | 2 | 28/6/19 | Chq | 681 | 6 19 | | 9.40 | -164.12 | |

*** TOTALS ***

0.00 164.12 0

12 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 | | | | | |

| | | | | | | | | | | |
|------------|-----|---|-----------|-----|-----|------|--------|--|--------|--|
| 30/06/2019 | jnl | 4 | 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: | | -94.88 | -94.88 | 0 | 0 | | | | | |
| Last Year: | | -48.93 | -48.93 | 0 | 0 | | | | | |

| | | | | | | | | | | |
|------------|--------------|---|---|-----|-----|------|--|-------|--------|--|
| 30/06/2019 | distribution | 5 | 2019 distribution as per excel workpaper | Jnl | 680 | 6 19 | | 94.88 | -94.88 | |
|------------|--------------|---|---|-----|-----|------|--|-------|--------|--|

*** TOTALS ***

0.00 94.88 0

1 Transactions for this Account

Account No. 551/02 Allocated Earnings

| | | | | | | | | | | |
|------------|--|----------------|--------|------------------|--------|--|--|--|--|--|
| | | --- Amount --- | | --- Quantity --- | | | | | | |
| | | Current | Y.T.D. | Current | Y.T.D. | | | | | |
| This Year: | | 94.88 | 94.88 | 0 | 0 | | | | | |
| Last Year: | | 48.93 | 48.93 | 0 | 0 | | | | | |

| | | | | | | | | | | |
|------------|--------------|---|---|-----|-----|------|-------|--|-------|--|
| 30/06/2019 | distribution | 5 | 2019 distribution as per excel workpaper | Jnl | 680 | 6 19 | 94.88 | | 94.88 | |
|------------|--------------|---|---|-----|-----|------|-------|--|-------|--|

*** TOTALS ***

94.88 0.00 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: | | -259.00 | -259.00 | 0 | 0 | | | | | |
| Last Year: | | -518.00 | -518.00 | 0 | 0 | | | | | |

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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: 551/08 - Contributions from Member (Continued ...) | | | | | | | | | | |
| 30/06/2019 | JNL | 3 | Payment by I McClintock to ATO on behaldf of fund 12/3/19 | Jnl | 680 | 6 19 | | 259.00 | -259.00 | |
| *** TOTALS *** | | | | | | | 0.00 | 259.00 | | 0 |
| 1 Transactions for this Account | | | | | | | | | | |

Account No. 551/90 Tax Free

| | | --- Amount --- | | --- Quantity --- | | | | | | |
|---------------------------------|--------------|----------------|---|------------------|--------|------|----------|------|----------|---|
| | | Current | Y.T.D. | Current | Y.T.D. | | | | | |
| This Year: | | 33563.27 | 33563.27 | 0 | 0 | | | | | |
| Last Year: | | 33044.27 | 33044.27 | 0 | 0 | | | | | |
| 30/06/2019 | distribution | 5 | 2019 | Jnl | 680 | 6 19 | 33563.27 | | 33563.27 | |
| | | | distribution as per excel workpaper | | | | | | | |
| *** TOTALS *** | | | | | | | 33563.27 | 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: | | 8860.51 | 8860.51 | 0 | 0 | | | | | |
| Last Year: | | 9215.39 | 9215.39 | 0 | 0 | | | | | |
| 30/06/2019 | distribution | 5 | 2019 | Jnl | 680 | 6 19 | 8860.51 | | 8860.51 | |
| | | | distribution as per excel workpaper | | | | | | | |
| *** TOTALS *** | | | | | | | 8860.51 | 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: | | -42423.78 | -42423.78 | 0 | 0 | | | | | |
| Last Year: | | -42259.66 | -42259.66 | 0 | 0 | | | | | |
| 30/06/2019 | distribution | 5 | 2019 | Jnl | 680 | 6 19 | 42423.78 | | -42423.78 | |
| | | | distribution as per excel workpaper | | | | | | | |
| *** TOTALS *** | | | | | | | 0.00 | 42423.78 | | 0 |
| 1 Transactions for this Account | | | | | | | | | | |

Account No. 681 Cash at Bank - Business Cash Maximiser

| | | --- Amount --- | | --- Quantity --- | | | | | | |
|---------------------------------|--------------|----------------|-----------------|------------------|--------|------|--------------------|------|----------------------|---|
| | | Current | Y.T.D. | Current | Y.T.D. | | | | | |
| This Year: | | 164.12 | 40881.32 | 0 | 0 | | | | | |
| Last Year: | | 210.07 | 40717.20 | 0 | 0 | | | | | |
| 30/06/2019 | 999999999999 | 2 | Opening Balance | BSt | 681 | 6 19 | 40717.20 164.12 | | 40717.20 40881.32 | |
| *** TOTALS *** | | | | | | | 40881.32 | 0.00 | | 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. 904 Current Tax Liability | | | | | | | | | | |
| | | | ---- Amount ---- | | | | --- Quantity --- | | | |
| | | | Current | Y.T.D. | | | Current | Y.T.D. | | |
| This Year: | | | 0.00 | -518.00 | | | 0 | 0 | | |
| Last Year: | | | 259.00 | -518.00 | | | 0 | 0 | | |
| <hr/> | | | | | | | | | | |
| 30/06/2019 | JNL | | Opening Balance | | | | | 518.00 | -518.00 | |
| | | 3 | Payment by I | Jnl | 680 | 6 19 | 259.00 | | -259.00 | |
| | | | McClintock to | | | | | | | |
| | | | ATO on behaldf | | | | | | | |
| | | | of fund 12/3/19 | | | | | | | |
| 30/06/2019 | jnl | 4 | 2019 levy | Jnl | 680 | 6 19 | | 259.00 | -518.00 | |
| *** TOTALS *** | | | | | | | 259.00 | 777.00 | 0 | |
| 2 Transactions for this Account | | | | | | | | | | |

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

Account No: 557/55 Withdrawal Benefits at Year End which must be preserved

| | | --- Amount --- | | --- Quantity --- | | | |
|---------------------------------|--------------|----------------|-----------------|------------------|--------|----------------|--------------------|
| | | Current | Y.T.D. | Current | Y.T.D. | | |
| This Year: | | -42423.78 | -42423.78 | 0 | 0 | | |
| Last Year: | | -42259.66 | -42259.66 | 0 | 0 | | |
| <hr/> | | | | | | | |
| 30/06/2019 | distribution | 5 | 2019 | Jnl | 680 | 6 19 | 42423.78 -42423.78 |
| | | | distribution as | | | | |
| | | | per excel | | | | |
| | | | workpaper | | | | |
| | | | | | | *** TOTALS *** | 0.00 42423.78 0 |
| 1 Transactions for this Account | | | | | | | |

Account No. 997/99 Clearing Balance

| | | | | | | | | | | |
|------------------------------------|--------------|----------|-----------------|------------------|-----|---------|----------|------|----------|--|
| Account No. 55755 Clearing Balance | | | | | | | | | | |
| --- Amount --- | | | | --- Quantity --- | | | | | | |
| | | Current | Y.T.D. | | | Current | Y.T.D. | | | |
| This Year: | | 42423.78 | 42423.78 | | | 0 | 0 | | | |
| Last Year: | | 42259.66 | 42259.66 | | | 0 | 0 | | | |
| <hr/> | | | | | | | | | | |
| 30/06/2019 | distribution | 5 | 2019 | Jnl | 680 | 6 19 | 42423.78 | | 42423.78 | |
| | | | distribution as | | | | | | | |
| | | | per excel | | | | | | | |
| | | | workpaper | | | | | | | |
| *** TOTALS *** | | | | | | | 42423.78 | 0.00 | 0 | |
| 1 Transactions for this Account | | | | | | | | | | |