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**MICHAEL SMITH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 242/001 TO 242/002 - ENTRIES: ALL**

Printed: Tuesday 22 January, 2019 @ 14:32:43

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/002</u>      <u>Smith, Dewi</u></b>						
17/07/2017	001	Bank Statement			M-7 82.69	(82.69)
Narration: Macquarie Cash Mgmt Account						
Total Debits:						
Total Credits:				\$82.69		
Current Year Profit/(Loss):				N/A		

Michael Smith Superannuation Portfolio

TRANSACTION REPORT

July 2017 - June 2018

U<sub>1</sub>

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Employer contribution									
Dewi Smith									
17/07/2017	Deposit		No	Clear Hearing Buderim	PRECISION CH PASCH1707110000628	Employer contribution;Dewi Smith	Cheque account	82.69	82.69
Total for Dewi Smith								A\$82.69	
Total for Employer contribution								A\$82.69	
TOTAL								A\$82.69	

U<sub>2</sub>

**MICHAEL SMITH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 261/002 TO 261/002 - ENTRIES: ALL**

Printed: Tuesday 29 January, 2019 @ 12:19:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>261</u>      <u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>						
<b><u>261/002</u>      <u>Smith, Dewi</u></b>						
01/07/2017	005	Journal - Cash		W <sub>6.2</sub> 282.15		(282.15)
Narration: unity water pd personally						
01/07/2017	005	Journal - Cash		W <sub>6.10</sub> 234.06		(516.21)
Narration: water rates pd personally						
Total Debits:						
Total Credits:				<b>\$516.21</b>		
Current Year Profit/(Loss):				N/A		