

350

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2000 TO 30/06/2021
FROM ACCOUNT 619/001 TO 619/001 - ENTRIES: ALL

Printed: Monday 17 May, 2021 @ 15:34:34

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
619 Interest Receivable						
619/001 Woolworths Notes II (Putnam Pension)						
24/02/2012	782017	Journal - Cash		98.95		98.95
Narration: Paid 24/2/2012 Chq Not Banked						
24/05/2012	782017	Journal - Cash		94.50		193.45
Narration: Paid 24/5/2012 Chq Not Banked						
24/08/2012	782017	Journal - Cash		84.69		278.14
Narration: Paid 24/08/12 chq not banked						
26/11/2012	782017	Journal - Cash		88.37		366.51
Narration: Paid 26/11/12 chq not banked						
25/02/2013	782017	Journal - Cash		81.29		447.80
Narration: Paid 25/02/13 chq not banked						
24/05/2013	782017	Journal - Cash		75.08		522.88
Narration: Paid 24/05/13 chq not banked						
26/08/2013	782017	Journal - Cash		77.93		600.81
Narration: Paid 26/08/13 chq not banked						
25/11/2013	782017	Journal - Cash		72.93		673.74
Narration: Paid 25/11/13 chq not banked						
14/02/2014	777010	Journal - Non Cash			395.60	278.14
Narration: Chq Banked to Pty Ltd						
Total Debits:				\$673.74		
Total Credits:				\$395.60		
Current Year Profit/(Loss):				N/A		

write up

*offset to
gl expenses
Magers
28/10/2021*

PHILIP PUTNAM PENSION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2015 TO 30/06/2021
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Friday 14 May, 2021 @ 16:25:11

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST	
30/06/2016	880	Sundry Creditors Narration: ASIC Fee Paid by Company	777010	NJ		(46.00)																		
30/06/2016	880	Sundry Creditors Narration: TRG Fee Paid by Company	777010	NJ		(269.50)																		
						(315.50)																		

write off

Handwritten signature and date: 12/1/2021

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CI: Cash Journal, NI: Non Cash Journal, CCI: Cash Closing Journal, NCI: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJP: ETP Preservation Rollover Journal

* : Rebatable Credit

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2000 TO 30/06/2021
FROM ACCOUNT 620/006 TO 620/006 - ENTRIES: ALL

Printed: Tuesday 18 May, 2021 @ 14:06:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
620 <u>Dividends Receivable</u>						
620/006 <u>OR National (Putnam Pension)</u>						
30/06/2012	782017	Journal - Cash		226.51		226.51
Narration: Dividend 30/9/2011 Paid by Chq not Received in Fund						
30/06/2012	782017	Journal - Cash		237.84		464.35
Narration: Dividend 30/4/2012 Paid by Chq not Received in Fund						
28/09/2012	782017	Journal - Cash		295.69		760.04
Narration: Paid 28/09/12 chq not banked						
27/03/2013	782017	Journal - Cash		263.55		1,023.59
Narration: Paid 27/03/13 chq not banked						
Total Debits:				\$1,023.59		
Total Credits:						
Current Year Profit/(Loss):				N/A		

wrote off

