

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2017

| Account | Date | Description | Code | Debit | Credit |
|-----------------------------|------------|-----------------------|------|----------|----------|
| Transaction number 1 | | | | | |
| | | Receipt | | | |
| 0760.01 | 01/07/2016 | | | | 1,750.00 |
| 2000 | 01/07/2016 | | | 1,750.00 | |
| Transaction number 2 | | | | | |
| | | Receipt | | | |
| 0760.02 | 01/07/2016 | | | | 1,750.00 |
| 2000 | 01/07/2016 | | | 1,750.00 | |
| Transaction number 3 | | | | | |
| | | Cheque | | | |
| 2000 | 01/07/2016 | | | | 1,750.00 |
| 4080.01 | 01/07/2016 | | | 1,750.00 | |
| Transaction number 4 | | | | | |
| | | Cheque | | | |
| 2000 | 01/07/2016 | | | | 1,750.00 |
| 4080.02 | 01/07/2016 | | | 1,750.00 | |
| Transaction number 5 | | | | | |
| | | Receipt | | | |
| 0576 | 25/07/2016 | error - repaid 28 Nov | | | 1,720.90 |
| 2000 | 25/07/2016 | | | 1,720.90 | |
| Transaction number 6 | | | | | |
| | | Receipt | | | |
| 0576 | 25/07/2016 | Jacko | | | 4,897.95 |
| 2000 | 25/07/2016 | Jacko | | 4,897.95 | |
| Transaction number 7 | | | | | |
| | | Receipt | | | |
| 0575 | 29/07/2016 | | | | 14.84 |
| 2000 | 29/07/2016 | | | 14.84 | |
| Transaction number 8 | | | | | |
| | | Cheque | | | |
| 2000 | 29/07/2016 | | | | 1,600.00 |
| 3325 | 29/07/2016 | Qtr 4/2016 | | 1,600.00 | |
| Transaction number 9 | | | | | |
| | | Receipt | | | |
| 0760.01 | 01/08/2016 | | | | 1,750.00 |
| 2000 | 01/08/2016 | | | 1,750.00 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2017

| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|-------------|------|-----------|-----------|
| Transaction number 10 | | | | | |
| | | Receipt | | | |
| 0760.02 | 01/08/2016 | | | | 1,750.00 |
| 2000 | 01/08/2016 | | | 1,750.00 | |
| Transaction number 11 | | | | | |
| | | Cheque | | | |
| 2000 | 01/08/2016 | | | | 1,750.00 |
| 4080.01 | 01/08/2016 | | | 1,750.00 | |
| Transaction number 12 | | | | | |
| | | Cheque | | | |
| 2000 | 01/08/2016 | | | | 1,750.00 |
| 4080.02 | 01/08/2016 | | | 1,750.00 | |
| Transaction number 13 | | | | | |
| | | Receipt | | | |
| 0620 | 09/08/2016 | | | | 12,000.00 |
| 2000 | 09/08/2016 | | | 12,000.00 | |
| Transaction number 14 | | | | | |
| | | Receipt | | | |
| 0576 | 22/08/2016 | Jackvo | | | 5,061.22 |
| 2000 | 22/08/2016 | Jackvo | | 5,061.22 | |
| Transaction number 15 | | | | | |
| | | Receipt | | | |
| 0760.01 | 23/08/2016 | | | | 2,500.00 |
| 0760.02 | 23/08/2016 | | | | 2,500.00 |
| 2000 | 23/08/2016 | | | 5,000.00 | |
| Transaction number 16 | | | | | |
| | | Cheque | | | |
| 2000 | 30/08/2016 | | | | 20,000.00 |
| 2001 | 30/08/2016 | | | 20,000.00 | |
| Transaction number 17 | | | | | |
| | | Receipt | | | |
| 0575 | 31/08/2016 | | | | 36.66 |
| 2000 | 31/08/2016 | | | 36.66 | |
| Transaction number 18 | | | | | |
| | | Receipt | | | |
| 0760.01 | 01/09/2016 | | | | 3,000.00 |
| 2000 | 01/09/2016 | | | 3,000.00 | |

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| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|--------------------|------|----------|----------|
| Transaction number 19 | | | | | |
| | | Receipt | | | |
| 0760.02 | 01/09/2016 | | | | 3,000.00 |
| 2000 | 01/09/2016 | | | 3,000.00 | |
| Transaction number 20 | | | | | |
| | | Cheque | | | |
| 2000 | 01/09/2016 | | | | 1,750.00 |
| 4080.01 | 01/09/2016 | | | 1,750.00 | |
| Transaction number 21 | | | | | |
| | | Cheque | | | |
| 2000 | 01/09/2016 | | | | 1,750.00 |
| 4080.02 | 01/09/2016 | | | 1,750.00 | |
| Transaction number 22 | | | | | |
| | | Receipt | | | |
| 0576 | 12/09/2016 | Tfr Westpac esaver | | | 4,763.50 |
| 2000 | 12/09/2016 | | | 4,763.50 | |
| Transaction number 23 | | | | | |
| | | Receipt | | | |
| 0575 | 30/09/2016 | | | | 25.16 |
| 2000 | 30/09/2016 | | | 25.16 | |
| Transaction number 24 | | | | | |
| | | Receipt | | | |
| 0760.01 | 03/10/2016 | | | | 3,000.00 |
| 2000 | 03/10/2016 | | | 3,000.00 | |
| Transaction number 25 | | | | | |
| | | Receipt | | | |
| 0760.02 | 03/10/2016 | | | | 3,000.00 |
| 2000 | 03/10/2016 | | | 3,000.00 | |
| Transaction number 26 | | | | | |
| | | Cheque | | | |
| 2000 | 03/10/2016 | TNT Express | | | 146.39 |
| 4080.01 | 03/10/2016 | TNT Express | | 73.20 | |
| 4080.02 | 03/10/2016 | TNT Express | | 73.19 | |

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| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|--------------------|------|----------|----------|
| Transaction number 27 | | | | | |
| | | Cheque | | | |
| 2000 | 03/10/2016 | | | | 1,750.00 |
| 4080.01 | 03/10/2016 | | | 1,750.00 | |
| Transaction number 28 | | | | | |
| | | Cheque | | | |
| 2000 | 03/10/2016 | | | | 1,750.00 |
| 4080.02 | 03/10/2016 | | | 1,750.00 | |
| Transaction number 29 | | | | | |
| | | Cheque | | | |
| 2000 | 25/10/2016 | | | | 1,585.00 |
| 3325 | 25/10/2016 | Qtr 1/2017 | | 1,585.00 | |
| Transaction number 30 | | | | | |
| | | Receipt | | | |
| 0575 | 31/10/2016 | | | | 30.23 |
| 2000 | 31/10/2016 | | | 30.23 | |
| Transaction number 31 | | | | | |
| | | Receipt | | | |
| 0760.01 | 01/11/2016 | | | | 3,000.00 |
| 2000 | 01/11/2016 | | | 3,000.00 | |
| Transaction number 32 | | | | | |
| | | Receipt | | | |
| 0760.02 | 01/11/2016 | | | | 3,000.00 |
| 2000 | 01/11/2016 | | | 3,000.00 | |
| Transaction number 33 | | | | | |
| | | Cheque | | | |
| 2000 | 01/11/2016 | | | | 1,750.00 |
| 4080.01 | 01/11/2016 | | | 1,750.00 | |
| Transaction number 34 | | | | | |
| | | Cheque | | | |
| 2000 | 01/11/2016 | | | | 1,750.00 |
| 4080.02 | 01/11/2016 | | | 1,750.00 | |
| Transaction number 35 | | | | | |
| | | Receipt | | | |
| 0576 | 02/11/2016 | Tfr Westpac esaver | | | 4,609.83 |
| 2000 | 02/11/2016 | Tfr Westpac esaver | | 4,609.83 | |

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| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|----------------------|------|-----------|-----------|
| Transaction number 36 | | Receipt | | | |
| 0750.01 | 04/11/2016 | Tfr Westpac esaver | | | 2,304.92 |
| 0750.02 | 04/11/2016 | Tfr Westpac esaver | | | 2,304.91 |
| 2000 | 04/11/2016 | Tfr Westpac esaver | | 4,609.83 | |
| Transaction number 37 | | Receipt | | | |
| 0620 | 09/11/2016 | | | | 12,000.00 |
| 2000 | 09/11/2016 | | | 12,000.00 | |
| Transaction number 38 | | Receipt | | | |
| 0576 | 28/11/2016 | Tfr Westpac Choice | | | 4,763.50 |
| 2000 | 28/11/2016 | Tfr Westpac Choice | | 4,763.50 | |
| Transaction number 39 | | Cheque | | | |
| 0576 | 28/11/2016 | correct error 25 Jul | | 1,720.90 | |
| 2000 | 28/11/2016 | Tfr Westpac Rew | | | 1,720.90 |
| Transaction number 40 | | Receipt | | | |
| 0575 | 30/11/2016 | | | | 48.80 |
| 2000 | 30/11/2016 | | | 48.80 | |
| Transaction number 41 | | Receipt | | | |
| 0760.01 | 01/12/2016 | | | | 3,000.00 |
| 2000 | 01/12/2016 | | | 3,000.00 | |
| Transaction number 42 | | Receipt | | | |
| 0760.02 | 01/12/2016 | | | | 3,000.00 |
| 2000 | 01/12/2016 | | | 3,000.00 | |
| Transaction number 43 | | Cheque | | | |
| 2000 | 01/12/2016 | | | | 1,750.00 |
| 4080.01 | 01/12/2016 | | | 1,750.00 | |
| Transaction number 44 | | Cheque | | | |
| 2000 | 01/12/2016 | | | | 1,750.00 |
| 4080.02 | 01/12/2016 | | | 1,750.00 | |

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| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|--------------------|------|----------|----------|
| Transaction number 45 | | | | | |
| | | Receipt | | | |
| 0575 | 30/12/2016 | | | | 56.72 |
| 2000 | 30/12/2016 | | | 56.72 | |
| Transaction number 46 | | | | | |
| | | Receipt | | | |
| 0576 | 30/12/2016 | Tfr Westpac esaver | | | 4,609.84 |
| 2000 | 30/12/2016 | Tfr Westpac esaver | | 4,609.84 | |
| Transaction number 47 | | | | | |
| | | Receipt | | | |
| 0760.01 | 03/01/2017 | | | | 3,000.00 |
| 2000 | 03/01/2017 | | | 3,000.00 | |
| Transaction number 48 | | | | | |
| | | Receipt | | | |
| 0760.02 | 03/01/2017 | | | | 3,000.00 |
| 2000 | 03/01/2017 | | | 3,000.00 | |
| Transaction number 49 | | | | | |
| | | Cheque | | | |
| 2000 | 03/01/2017 | | | | 1,750.00 |
| 4080.01 | 03/01/2017 | | | 1,750.00 | |
| Transaction number 50 | | | | | |
| | | Cheque | | | |
| 2000 | 03/01/2017 | | | | 1,750.00 |
| 4080.02 | 03/01/2017 | | | 1,750.00 | |
| Transaction number 51 | | | | | |
| | | Receipt | | | |
| 0576 | 17/01/2017 | Tfr Westpac esaver | | | 4,763.50 |
| 2000 | 17/01/2017 | Tfr Westpac esaver | | 4,763.50 | |
| Transaction number 52 | | | | | |
| | | Receipt | | | |
| 0575 | 31/01/2017 | | | | 59.47 |
| 2000 | 31/01/2017 | | | 59.47 | |
| Transaction number 53 | | | | | |
| | | Cheque | | | |
| 2000 | 31/01/2017 | | | | 1,585.00 |
| 3325 | 31/01/2017 | Qtr 2/2017 | | 1,585.00 | |

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| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|--------------------|------|-----------|-----------|
| Transaction number 54 | | | | | |
| | | Receipt | | | |
| 0760.01 | 01/02/2017 | | | | 3,000.00 |
| 2000 | 01/02/2017 | | | 3,000.00 | |
| Transaction number 55 | | | | | |
| | | Receipt | | | |
| 0760.02 | 01/02/2017 | | | | 3,000.00 |
| 2000 | 01/02/2017 | | | 3,000.00 | |
| Transaction number 56 | | | | | |
| | | Cheque | | | |
| 2000 | 01/02/2017 | | | | 1,750.00 |
| 4080.01 | 01/02/2017 | | | 1,750.00 | |
| Transaction number 57 | | | | | |
| | | Cheque | | | |
| 2000 | 01/02/2017 | | | | 1,750.00 |
| 4080.02 | 01/02/2017 | | | 1,750.00 | |
| Transaction number 58 | | | | | |
| | | Receipt | | | |
| 0620 | 09/02/2017 | | | | 12,000.00 |
| 2000 | 09/02/2017 | | | 12,000.00 | |
| Transaction number 59 | | | | | |
| | | Receipt | | | |
| 0576 | 27/02/2017 | Tfr Westpac esaver | | | 4,776.54 |
| 2000 | 27/02/2017 | Tfr Westpac esaver | | 4,776.54 | |
| Transaction number 60 | | | | | |
| | | Receipt | | | |
| 0575 | 28/02/2017 | | | | 61.86 |
| 2000 | 28/02/2017 | | | 61.86 | |
| Transaction number 61 | | | | | |
| | | Receipt | | | |
| 0575 | 29/07/2016 | | | | 161.93 |
| 2001 | 29/07/2016 | | | 161.93 | |
| Transaction number 62 | | | | | |
| | | Receipt | | | |
| 2001 | 30/08/2016 | | | 20,000.00 | |
| 2001 | 30/08/2016 | | | | 20,000.00 |

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| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|-------------|------|--------|--------|
| Transaction number 63 | | Receipt | | | |
| 0575 | 31/08/2016 | | | | 185.48 |
| 2001 | 31/08/2016 | | | 185.48 | |
| Transaction number 64 | | Receipt | | | |
| 0575 | 30/09/2016 | | | | 168.66 |
| 2001 | 30/09/2016 | | | 168.66 | |
| Transaction number 65 | | Receipt | | | |
| 0575 | 31/10/2016 | | | | 174.50 |
| 2001 | 31/10/2016 | | | 174.50 | |
| Transaction number 66 | | Receipt | | | |
| 0575 | 30/11/2016 | | | | 169.09 |
| 2001 | 30/11/2016 | | | 169.09 | |
| Transaction number 67 | | Receipt | | | |
| 0575 | 30/12/2016 | | | | 162.71 |
| 2001 | 30/12/2016 | | | 162.71 | |
| Transaction number 68 | | Receipt | | | |
| 0575 | 31/01/2017 | | | | 150.66 |
| 2001 | 31/01/2017 | | | 150.66 | |
| Transaction number 69 | | Receipt | | | |
| 0575 | 28/02/2017 | | | | 131.97 |
| 2001 | 28/02/2017 | | | 131.97 | |
| Transaction number 70 | | Receipt | | | |
| 0575 | 31/03/2017 | | | | 146.25 |
| 2001 | 31/03/2017 | | | 146.25 | |
| Transaction number 71 | | Receipt | | | |
| 0575 | 28/04/2017 | | | | 132.24 |
| 2001 | 28/04/2017 | | | 132.24 | |

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| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|-------------|------|------------|------------|
| Transaction number 74 | | | | | |
| | | Receipt | | | |
| 2001 | 18/05/2017 | | | 100,000.00 | |
| 2001 | 18/05/2017 | | | | 100,000.00 |
| Transaction number 75 | | | | | |
| | | Receipt | | | |
| 0575 | 31/05/2017 | | | | 200.53 |
| 2001 | 31/05/2017 | | | 200.53 | |
| Transaction number 76 | | | | | |
| | | Receipt | | | |
| 0575 | 30/06/2017 | | | | 244.77 |
| 2001 | 30/06/2017 | | | 244.77 | |
| Transaction number 77 | | | | | |
| | | Receipt | | | |
| 0760.01 | 01/03/2017 | | | | 3,000.00 |
| 2000 | 01/03/2017 | | | 3,000.00 | |
| Transaction number 78 | | | | | |
| | | Receipt | | | |
| 0760.02 | 01/03/2017 | | | | 3,000.00 |
| 2000 | 01/03/2017 | | | 3,000.00 | |
| Transaction number 79 | | | | | |
| | | Cheque | | | |
| 2000 | 01/03/2017 | | | | 1,750.00 |
| 4080.01 | 01/03/2017 | | | 1,750.00 | |
| Transaction number 80 | | | | | |
| | | Cheque | | | |
| 2000 | 01/03/2017 | | | | 1,750.00 |
| 4080.02 | 01/03/2017 | | | 1,750.00 | |
| Transaction number 81 | | | | | |
| | | Receipt | | | |
| 0576 | 20/03/2017 | Jacko | | | 4,314.30 |
| 2000 | 20/03/2017 | Jacko | | 4,314.30 | |
| Transaction number 82 | | | | | |
| | | Receipt | | | |
| 0575 | 31/03/2017 | | | | 79.69 |
| 2000 | 31/03/2017 | | | 79.69 | |

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| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|-------------|------|----------|----------|
| Transaction number 83 | | | | | |
| | | Receipt | | | |
| 0760.01 | 03/04/2017 | | | | 3,000.00 |
| 2000 | 03/04/2017 | | | 3,000.00 | |
| Transaction number 84 | | | | | |
| | | Receipt | | | |
| 0760.02 | 03/04/2017 | | | | 3,000.00 |
| 2000 | 03/04/2017 | | | 3,000.00 | |
| Transaction number 85 | | | | | |
| | | Cheque | | | |
| 2000 | 03/04/2017 | | | | 1,750.00 |
| 4080.01 | 03/04/2017 | | | 1,750.00 | |
| Transaction number 86 | | | | | |
| | | Cheque | | | |
| 2000 | 03/04/2017 | | | | 1,750.00 |
| 4080.02 | 03/04/2017 | | | 1,750.00 | |
| Transaction number 87 | | | | | |
| | | Cheque | | | |
| 2000 | 27/04/2017 | | | | 1,585.00 |
| 3325 | 27/04/2017 | Qtr 3/2017 | | 1,585.00 | |
| Transaction number 88 | | | | | |
| | | Receipt | | | |
| 0576 | 27/04/2017 | | | | 4,776.54 |
| 2000 | 27/04/2017 | | | 4,776.54 | |
| Transaction number 89 | | | | | |
| | | Receipt | | | |
| 0575 | 28/04/2017 | | | | 76.24 |
| 2000 | 28/04/2017 | | | 76.24 | |
| Transaction number 90 | | | | | |
| | | Receipt | | | |
| 0760.01 | 01/05/2017 | | | | 3,000.00 |
| 2000 | 01/05/2017 | | | 3,000.00 | |
| Transaction number 91 | | | | | |
| | | Receipt | | | |
| 0760.02 | 01/05/2017 | | | | 3,000.00 |
| 2000 | 01/05/2017 | | | 3,000.00 | |

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| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|-------------|------|------------|------------|
| Transaction number 92 | | | | | |
| | | Cheque | | | |
| 2000 | 01/05/2017 | | | | 1,750.00 |
| 4080.01 | 01/05/2017 | | | 1,750.00 | |
| Transaction number 93 | | | | | |
| | | Cheque | | | |
| 2000 | 01/05/2017 | | | | 1,750.00 |
| 4080.02 | 01/05/2017 | | | 1,750.00 | |
| Transaction number 94 | | | | | |
| | | Receipt | | | |
| 0620 | 09/05/2017 | | | | 12,000.00 |
| 2000 | 09/05/2017 | | | 12,000.00 | |
| Transaction number 95 | | | | | |
| | | Receipt | | | |
| 0576 | 16/05/2017 | | | | 4,622.47 |
| 2000 | 16/05/2017 | | | 4,622.47 | |
| Transaction number 96 | | | | | |
| | | Cheque | | | |
| 2000 | 18/05/2017 | | | | 100,000.00 |
| 2001 | 18/05/2017 | | | 100,000.00 | |
| Transaction number 97 | | | | | |
| | | Receipt | | | |
| 0575 | 31/05/2017 | | | | 67.19 |
| 2000 | 31/05/2017 | | | 67.19 | |
| Transaction number 98 | | | | | |
| | | Receipt | | | |
| 0750.01 | 01/06/2017 | | | | 1,000.00 |
| 0760.01 | 01/06/2017 | | | | 2,000.00 |
| 2000 | 01/06/2017 | | | 3,000.00 | |
| Transaction number 99 | | | | | |
| | | Receipt | | | |
| 0750.02 | 01/06/2017 | | | | 1,000.00 |
| 0760.02 | 01/06/2017 | | | | 2,000.00 |
| 2000 | 01/06/2017 | | | 3,000.00 | |

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| Account | Date | Description | Code | Debit | Credit |
|-------------------------------|------------|-----------------------|------|------------|------------|
| Transaction number 100 | | | | | |
| | | Cheque | | | |
| 2000 | 01/06/2017 | | | | 1,750.00 |
| 4080.01 | 01/06/2017 | | | 1,750.00 | |
| Transaction number 101 | | | | | |
| | | Cheque | | | |
| 2000 | 01/06/2017 | | | | 1,750.00 |
| 4080.02 | 01/06/2017 | | | 1,750.00 | |
| Transaction number 102 | | | | | |
| | | Receipt | | | |
| 0575 | 30/06/2017 | | | | 16.98 |
| 2000 | 30/06/2017 | | | 16.98 | |
| Transaction number 103 | | | | | |
| | | Receipt | | | |
| 0576 | 30/06/2017 | | | | 4,776.55 |
| 2000 | 30/06/2017 | | | 4,776.55 | |
| Transaction number 104 | | | | | |
| | | Journal | | | |
| 2000 | 01/07/2016 | Opening balance | | 11,144.48 | |
| 2001 | 01/07/2016 | Opening balance | | 116,462.45 | |
| 2600 | 01/07/2016 | Opening balance | | 703,000.00 | |
| 2801 | 01/07/2016 | Opening balance | | 700,000.00 | |
| 3325 | 01/07/2016 | Opening balance | | | 10,351.45 |
| 4000.01 | 01/07/2016 | Opening balance | | | 759,858.80 |
| 4000.02 | 01/07/2016 | Opening balance | | | 760,396.68 |
| Transaction number 105 | | | | | |
| | | Journal | | | |
| 1937 | 30/06/2017 | | | 259.00 | |
| 3325 | 30/06/2017 | 2017 Supervisory levy | | | 259.00 |
| Transaction number 106 | | | | | |
| | | Journal | | | |
| 1999.01 | 30/06/2017 | | | 5,250.00 | |
| 1999.02 | 30/06/2017 | | | 5,250.00 | |
| 3325 | 30/06/2017 | Tax contributions | | | 10,500.00 |

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| Account | Date | Description | Code | Debit | Credit |
|-------------------------------|------------|------------------------|------|------------|------------|
| Transaction number 107 | | Journal | | | |
| 1998.01 | 30/06/2017 | | | 2,656.05 | |
| 1998.02 | 30/06/2017 | | | 2,656.05 | |
| 3325 | 30/06/2017 | tax earnings | | | 5,312.10 |
| Transaction number 108 | | Journal | | | |
| 0575 | 30/06/2017 | Year end closing entry | | 2,602.63 | |
| 0576 | 30/06/2017 | Year end closing entry | | 56,735.74 | |
| 0620 | 30/06/2017 | Year end closing entry | | 48,000.00 | |
| 0750.01 | 30/06/2017 | Year end closing entry | | 3,304.92 | |
| 0750.02 | 30/06/2017 | Year end closing entry | | 3,304.91 | |
| 0760.01 | 30/06/2017 | Year end closing entry | | 35,000.00 | |
| 0760.02 | 30/06/2017 | Year end closing entry | | 35,000.00 | |
| 1937 | 30/06/2017 | Year end closing entry | | | 259.00 |
| 1998.01 | 30/06/2017 | Year end closing entry | | | 2,656.05 |
| 1998.02 | 30/06/2017 | Year end closing entry | | | 2,656.05 |
| 1999.01 | 30/06/2017 | Year end closing entry | | | 5,250.00 |
| 1999.02 | 30/06/2017 | Year end closing entry | | | 5,250.00 |
| 4080.01 | 30/06/2017 | Year end closing entry | | | 21,073.20 |
| 4080.02 | 30/06/2017 | Year end closing entry | | | 21,073.19 |
| 4199 | 30/06/2017 | Year end closing entry | | | 125,730.71 |
| Transaction number 109 | | Journal | | | |
| 4000.01 | 30/06/2017 | Year end closing entry | | | 62,865.36 |
| 4000.02 | 30/06/2017 | Year end closing entry | | | 62,865.35 |
| 4049.01 | 30/06/2017 | Year end closing entry | | 62,865.36 | |
| 4049.01 | 30/06/2017 | Year end closing entry | | | 62,865.36 |
| 4049.02 | 30/06/2017 | Year end closing entry | | | 62,865.35 |
| 4049.02 | 30/06/2017 | Year end closing entry | | 62,865.35 | |
| 4199 | 30/06/2017 | Year end closing entry | | 125,730.71 | |