

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received - Bank							
29/07/2016	000000007	R				14.84	(14.84)
29/07/2016	000000061	R				161.93	(176.77)
31/08/2016	000000017	R				36.66	(213.43)
31/08/2016	000000063	R				185.48	(398.91)
30/09/2016	000000023	R				25.16	(424.07)
30/09/2016	000000064	R				168.66	(592.73)
31/10/2016	000000030	R				30.23	(622.96)
31/10/2016	000000065	R				174.50	(797.46)
30/11/2016	000000040	R				48.80	(846.26)
30/11/2016	000000066	R				169.09	(1,015.35)
30/12/2016	000000045	R				56.72	(1,072.07)
30/12/2016	000000067	R				162.71	(1,234.78)
31/01/2017	000000052	R				59.47	(1,294.25)
31/01/2017	000000068	R				150.66	(1,444.91)
28/02/2017	000000060	R				61.86	(1,506.77)
28/02/2017	000000069	R				131.97	(1,638.74)
31/03/2017	000000070	R				146.25	(1,784.99)
31/03/2017	000000082	R				79.69	(1,864.68)
28/04/2017	000000071	R				132.24	(1,996.92)
28/04/2017	000000089	R				76.24	(2,073.16)
31/05/2017	000000075	R				200.53	(2,273.69)
31/05/2017	000000097	R				67.19	(2,340.88)
30/06/2017	000000076	R				244.77	(2,585.65)
30/06/2017	000000102	R				16.98	(2,602.63)
30/06/2017	000000108	J	Year end closing entry		2,602.63		0.00
Total					2,602.63	2,602.63	

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0576 - Interest received - Mortgage							
25/07/2016	000000005	R	error - repaid 28 Nov			1,720.90	(1,720.90)
25/07/2016	000000006	R	Jacko			4,897.95	(6,618.85)
22/08/2016	000000014	R	Jackvo			5,061.22	(11,680.07)
12/09/2016	000000022	R	Tfr Westpac esaver			4,763.50	(16,443.57)
02/11/2016	000000035	R	Tfr Westpac esaver			4,609.83	(21,053.40)
28/11/2016	000000038	R	Tfr Westpac Choice			4,763.50	(25,816.90)
28/11/2016	000000039	P	correct error 25 Jul		1,720.90		(24,096.00)
30/12/2016	000000046	R	Tfr Westpac esaver			4,609.84	(28,705.84)
17/01/2017	000000051	R	Tfr Westpac esaver			4,763.50	(33,469.34)
27/02/2017	000000059	R	Tfr Westpac esaver			4,776.54	(38,245.88)
20/03/2017	000000081	R	Jacko			4,314.30	(42,560.18)
27/04/2017	000000088	R				4,776.54	(47,336.72)
16/05/2017	000000095	R				4,622.47	(51,959.19)
30/06/2017	000000103	R				4,776.55	(56,735.74)
30/06/2017	000000108	J	Year end closing entry		56,735.74		0.00
Total					58,456.64	58,456.64	
Account number 0620 - Rents received							
09/08/2016	000000013	R				12,000.00	(12,000.00)
09/11/2016	000000037	R				12,000.00	(24,000.00)
09/02/2017	000000058	R				12,000.00	(36,000.00)
09/05/2017	000000094	R				12,000.00	(48,000.00)
30/06/2017	000000108	J	Year end closing entry		48,000.00		0.00
Total					48,000.00	48,000.00	
Account number 0750.01 - Members contributions							
04/11/2016	000000036	R	Tfr Westpac esaver			2,304.92	(2,304.92)
01/06/2017	000000098	R				1,000.00	(3,304.92)
30/06/2017	000000108	J	Year end closing entry		3,304.92		0.00
Total					3,304.92	3,304.92	

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.02 - Members contributions							
04/11/2016	000000036	R	Tfr Westpac esaver			2,304.91	(2,304.91)
01/06/2017	000000099	R				1,000.00	(3,304.91)
30/06/2017	000000108	J	Year end closing entry		3,304.91		0.00
Total					3,304.91	3,304.91	
Account number 0760.01 - Members taxable contributions							
01/07/2016	000000001	R				1,750.00	(1,750.00)
01/08/2016	000000009	R				1,750.00	(3,500.00)
23/08/2016	000000015	R				2,500.00	(6,000.00)
01/09/2016	000000018	R				3,000.00	(9,000.00)
03/10/2016	000000024	R				3,000.00	(12,000.00)
01/11/2016	000000031	R				3,000.00	(15,000.00)
01/12/2016	000000041	R				3,000.00	(18,000.00)
03/01/2017	000000047	R				3,000.00	(21,000.00)
01/02/2017	000000054	R				3,000.00	(24,000.00)
01/03/2017	000000077	R				3,000.00	(27,000.00)
03/04/2017	000000083	R				3,000.00	(30,000.00)
01/05/2017	000000090	R				3,000.00	(33,000.00)
01/06/2017	000000098	R				2,000.00	(35,000.00)
30/06/2017	000000108	J	Year end closing entry		35,000.00		0.00
Total					35,000.00	35,000.00	
Account number 0760.02 - Members taxable contributions							
01/07/2016	000000002	R				1,750.00	(1,750.00)
01/08/2016	000000010	R				1,750.00	(3,500.00)
23/08/2016	000000015	R				2,500.00	(6,000.00)
01/09/2016	000000019	R				3,000.00	(9,000.00)
03/10/2016	000000025	R				3,000.00	(12,000.00)
01/11/2016	000000032	R				3,000.00	(15,000.00)
01/12/2016	000000042	R				3,000.00	(18,000.00)
03/01/2017	000000048	R				3,000.00	(21,000.00)
01/02/2017	000000055	R				3,000.00	(24,000.00)
01/03/2017	000000078	R				3,000.00	(27,000.00)
03/04/2017	000000084	R				3,000.00	(30,000.00)
01/05/2017	000000091	R				3,000.00	(33,000.00)
01/06/2017	000000099	R				2,000.00	(35,000.00)
30/06/2017	000000108	J	Year end closing entry		35,000.00		0.00
Total					35,000.00	35,000.00	

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1937 - Supervisory levy							
30/06/2017	000000105	J			259.00		259.00
30/06/2017	000000108	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998.01 - Income tax expense - earnings							
30/06/2017	000000107	J			2,656.05		2,656.05
30/06/2017	000000108	J	Year end closing entry			2,656.05	0.00
Total					2,656.05	2,656.05	
Account number 1998.02 - Income tax expense - earnings							
30/06/2017	000000107	J			2,656.05		2,656.05
30/06/2017	000000108	J	Year end closing entry			2,656.05	0.00
Total					2,656.05	2,656.05	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2017	000000106	J			5,250.00		5,250.00
30/06/2017	000000108	J	Year end closing entry			5,250.00	0.00
Total					5,250.00	5,250.00	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2017	000000106	J			5,250.00		5,250.00
30/06/2017	000000108	J	Year end closing entry			5,250.00	0.00
Total					5,250.00	5,250.00	
Account number 2000 - Cash at bank							
01/07/2016	000000001	R			1,750.00		1,750.00
01/07/2016	000000002	R			1,750.00		3,500.00
01/07/2016	000000003	P				1,750.00	1,750.00
01/07/2016	000000004	P				1,750.00	0.00
01/07/2016	000000104	J	Opening balance		11,144.48		11,144.48
25/07/2016	000000005	R			1,720.90		12,865.38
25/07/2016	000000006	R	Jacko		4,897.95		17,763.33
29/07/2016	000000007	R			14.84		17,778.17
29/07/2016	000000008	P				1,600.00	16,178.17
01/08/2016	000000009	R			1,750.00		17,928.17
01/08/2016	000000010	R			1,750.00		19,678.17
01/08/2016	000000011	P				1,750.00	17,928.17
01/08/2016	000000012	P				1,750.00	16,178.17
09/08/2016	000000013	R			12,000.00		28,178.17
22/08/2016	000000014	R	Jackvo		5,061.22		33,239.39

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
23/08/2016	000000015	R			5,000.00		38,239.39
30/08/2016	000000016	P				20,000.00	18,239.39
31/08/2016	000000017	R			36.66		18,276.05
01/09/2016	000000018	R			3,000.00		21,276.05
01/09/2016	000000019	R			3,000.00		24,276.05
01/09/2016	000000020	P				1,750.00	22,526.05
01/09/2016	000000021	P				1,750.00	20,776.05
12/09/2016	000000022	R			4,763.50		25,539.55
30/09/2016	000000023	R			25.16		25,564.71
03/10/2016	000000024	R			3,000.00		28,564.71
03/10/2016	000000025	R			3,000.00		31,564.71
03/10/2016	000000026	P	TNT Express			146.39	31,418.32
03/10/2016	000000027	P				1,750.00	29,668.32
03/10/2016	000000028	P				1,750.00	27,918.32
25/10/2016	000000029	P				1,585.00	26,333.32
31/10/2016	000000030	R			30.23		26,363.55
01/11/2016	000000031	R			3,000.00		29,363.55
01/11/2016	000000032	R			3,000.00		32,363.55
01/11/2016	000000033	P				1,750.00	30,613.55
01/11/2016	000000034	P				1,750.00	28,863.55
02/11/2016	000000035	R	Tfr Westpac esaver		4,609.83		33,473.38
04/11/2016	000000036	R	Tfr Westpac esaver		4,609.83		38,083.21
09/11/2016	000000037	R			12,000.00		50,083.21
28/11/2016	000000038	R	Tfr Westpac Choice		4,763.50		54,846.71
28/11/2016	000000039	P	Tfr Westpac Rew			1,720.90	53,125.81
30/11/2016	000000040	R			48.80		53,174.61
01/12/2016	000000041	R			3,000.00		56,174.61
01/12/2016	000000042	R			3,000.00		59,174.61
01/12/2016	000000043	P				1,750.00	57,424.61
01/12/2016	000000044	P				1,750.00	55,674.61
30/12/2016	000000045	R			56.72		55,731.33
30/12/2016	000000046	R	Tfr Westpac esaver		4,609.84		60,341.17
03/01/2017	000000047	R			3,000.00		63,341.17
03/01/2017	000000048	R			3,000.00		66,341.17
03/01/2017	000000049	P				1,750.00	64,591.17
03/01/2017	000000050	P				1,750.00	62,841.17
17/01/2017	000000051	R	Tfr Westpac esaver		4,763.50		67,604.67
31/01/2017	000000052	R			59.47		67,664.14

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/01/2017	000000053	P				1,585.00	66,079.14
01/02/2017	000000054	R			3,000.00		69,079.14
01/02/2017	000000055	R			3,000.00		72,079.14
01/02/2017	000000056	P				1,750.00	70,329.14
01/02/2017	000000057	P				1,750.00	68,579.14
09/02/2017	000000058	R			12,000.00		80,579.14
27/02/2017	000000059	R	Tfr Westpac esaver		4,776.54		85,355.68
28/02/2017	000000060	R			61.86		85,417.54
01/03/2017	000000077	R			3,000.00		88,417.54
01/03/2017	000000078	R			3,000.00		91,417.54
01/03/2017	000000079	P				1,750.00	89,667.54
01/03/2017	000000080	P				1,750.00	87,917.54
20/03/2017	000000081	R	Jacko		4,314.30		92,231.84
31/03/2017	000000082	R			79.69		92,311.53
03/04/2017	000000083	R			3,000.00		95,311.53
03/04/2017	000000084	R			3,000.00		98,311.53
03/04/2017	000000085	P				1,750.00	96,561.53
03/04/2017	000000086	P				1,750.00	94,811.53
27/04/2017	000000087	P				1,585.00	93,226.53
27/04/2017	000000088	R			4,776.54		98,003.07
28/04/2017	000000089	R			76.24		98,079.31
01/05/2017	000000090	R			3,000.00		101,079.31
01/05/2017	000000091	R			3,000.00		104,079.31
01/05/2017	000000092	P				1,750.00	102,329.31
01/05/2017	000000093	P				1,750.00	100,579.31
09/05/2017	000000094	R			12,000.00		112,579.31
16/05/2017	000000095	R			4,622.47		117,201.78
18/05/2017	000000096	P				100,000.00	17,201.78
31/05/2017	000000097	R			67.19		17,268.97
01/06/2017	000000098	R			3,000.00		20,268.97
01/06/2017	000000099	R			3,000.00		23,268.97
01/06/2017	000000100	P				1,750.00	21,518.97
01/06/2017	000000101	P				1,750.00	19,768.97
30/06/2017	000000102	R			16.98		19,785.95
30/06/2017	000000103	R			4,776.55		24,562.50
Total					194,784.79	170,222.29	

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Westpac (34-6127)							
01/07/2016	000000104	J	Opening balance		116,462.45		116,462.45
29/07/2016	000000061	R			161.93		116,624.38
30/08/2016	000000016	P			20,000.00		136,624.38
30/08/2016	000000062	R			20,000.00		156,624.38
30/08/2016	000000062	R				20,000.00	136,624.38
31/08/2016	000000063	R			185.48		136,809.86
30/09/2016	000000064	R			168.66		136,978.52
31/10/2016	000000065	R			174.50		137,153.02
30/11/2016	000000066	R			169.09		137,322.11
30/12/2016	000000067	R			162.71		137,484.82
31/01/2017	000000068	R			150.66		137,635.48
28/02/2017	000000069	R			131.97		137,767.45
31/03/2017	000000070	R			146.25		137,913.70
28/04/2017	000000071	R			132.24		138,045.94
18/05/2017	000000074	R			100,000.00		238,045.94
18/05/2017	000000074	R				100,000.00	138,045.94
18/05/2017	000000096	P			100,000.00		238,045.94
31/05/2017	000000075	R			200.53		238,246.47
30/06/2017	000000076	R			244.77		238,491.24
Total					358,491.24	120,000.00	
Account number 2600 - Mortgage loans							
01/07/2016	000000104	J	Opening balance		703,000.00		703,000.00
Total					703,000.00		
Account number 2801 - Land & buildings - 1 Hammond Place							
01/07/2016	000000104	J	Opening balance		700,000.00		700,000.00
Total					700,000.00		
Account number 3325 - Provision for tax							
01/07/2016	000000104	J	Opening balance			10,351.45	(10,351.45)
29/07/2016	000000008	P	Qtr 4/2016		1,600.00		(8,751.45)
25/10/2016	000000029	P	Qtr 1/2017		1,585.00		(7,166.45)
31/01/2017	000000053	P	Qtr 2/2017		1,585.00		(5,581.45)
27/04/2017	000000087	P	Qtr 3/2017		1,585.00		(3,996.45)
30/06/2017	000000105	J	2017 Supervisory levy			259.00	(4,255.45)
30/06/2017	000000106	J	Tax contributions			10,500.00	(14,755.45)
30/06/2017	000000107	J	tax earnings			5,312.10	(20,067.55)

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					6,355.00	26,422.55	
Account number 4000.01 - Opening balance - Members fund							
01/07/2016	000000104	J	Opening balance			759,858.80	(759,858.80)
30/06/2017	000000109	J	Year end closing entry			62,865.36	(822,724.16)
Total						822,724.16	
Account number 4000.02 - Opening balance - Members fund							
01/07/2016	000000104	J	Opening balance			760,396.68	(760,396.68)
30/06/2017	000000109	J	Year end closing entry			62,865.35	(823,262.03)
Total						823,262.03	
Account number 4049.01 -							
30/06/2017	000000109	J	Year end closing entry			62,865.36	(62,865.36)
30/06/2017	000000109	J	Year end closing entry		62,865.36		0.00
Total					62,865.36	62,865.36	
Account number 4049.02 -							
30/06/2017	000000109	J	Year end closing entry			62,865.35	(62,865.35)
30/06/2017	000000109	J	Year end closing entry		62,865.35		0.00
Total					62,865.35	62,865.35	
Account number 4080.01 - Benefits paid							
01/07/2016	000000003	P			1,750.00		1,750.00
01/08/2016	000000011	P			1,750.00		3,500.00
01/09/2016	000000020	P			1,750.00		5,250.00
03/10/2016	000000026	P	TNT Express		73.20		5,323.20
03/10/2016	000000027	P			1,750.00		7,073.20
01/11/2016	000000033	P			1,750.00		8,823.20
01/12/2016	000000043	P			1,750.00		10,573.20
03/01/2017	000000049	P			1,750.00		12,323.20
01/02/2017	000000056	P			1,750.00		14,073.20
01/03/2017	000000079	P			1,750.00		15,823.20
03/04/2017	000000085	P			1,750.00		17,573.20
01/05/2017	000000092	P			1,750.00		19,323.20
01/06/2017	000000100	P			1,750.00		21,073.20
30/06/2017	000000108	J	Year end closing entry			21,073.20	0.00
Total					21,073.20	21,073.20	

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.02 - Benefits paid							
01/07/2016	000000004	P			1,750.00		1,750.00
01/08/2016	000000012	P			1,750.00		3,500.00
01/09/2016	000000021	P			1,750.00		5,250.00
03/10/2016	000000026	P	TNT Express		73.19		5,323.19
03/10/2016	000000028	P			1,750.00		7,073.19
01/11/2016	000000034	P			1,750.00		8,823.19
01/12/2016	000000044	P			1,750.00		10,573.19
03/01/2017	000000050	P			1,750.00		12,323.19
01/02/2017	000000057	P			1,750.00		14,073.19
01/03/2017	000000080	P			1,750.00		15,823.19
03/04/2017	000000086	P			1,750.00		17,573.19
01/05/2017	000000093	P			1,750.00		19,323.19
01/06/2017	000000101	P			1,750.00		21,073.19
30/06/2017	000000108	J	Year end closing entry			21,073.19	0.00
Total					21,073.19	21,073.19	
Account number 4199 - Funds yet to be allocated							
30/06/2017	000000108	J	Year end closing entry			125,730.71	(125,730.71)
30/06/2017	000000109	J	Year end closing entry		125,730.71		0.00
Total					125,730.71	125,730.71	