

# Superannuation - Mike & Roslyn Vine Transactions

MIKAL AND ROSLYN ANN VINE

For the period 1 July 2019 to 30 June 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Superannuation - Mike &amp; Roslyn Vine</b>								
28 Aug 2019	Spend Money	WITHDRAWAL CHEQUE 430238 - M & R Vine Super	0430238	1,188.00	-	1,188.00	1,188.00	-
30 Sep 2019	Manual Journal	HFB - Oct 19 - Timing Reallocation of MRV Super	#2610	1,000.00	-	2,188.00	1,000.00	-
1 Oct 2019	Manual Journal	Reversal: HFB - Oct 19 - Timing Reallocation of MRV Super	#2609	-	1,000.00	1,188.00	(1,000.00)	-
1 Oct 2019	Spend Money	WITHDRAWAL CHEQUE 430292 - Roslyn & Mike Super	0430292	1,000.00	-	2,188.00	1,000.00	-
16 Oct 2019	Spend Money	WITHDRAWAL CHEQUE 430319 - M & R Vine - Super	0430319	200.00	-	2,388.00	200.00	-
18 Oct 2019	Spend Money	WITHDRAWAL CHEQUE 430322 - M & R Vine - Super	0430322	200.00	-	2,588.00	200.00	-
31 Oct 2019	Manual Journal	HFB - Oct 19 - Payroll Timing	#2616	1,057.00	-	3,645.00	1,057.00	-
1 Nov 2019	Manual Journal	Reversal: HFB - Oct 19 - Payroll Timing	#2615	-	1,057.00	2,588.00	(1,057.00)	-
15 Nov 2019	Spend Money	Wages - M & R Vine Super		1,057.00	-	3,645.00	1,057.00	-
22 Nov 2019	Spend Money	WITHDRAWAL CHEQUE 430371 - M&R Super	0430371	200.00	-	3,845.00	200.00	-
22 Nov 2019	Spend Money	WITHDRAWAL CHEQUE 430371 - M&R Super	0430371	200.00	-	4,045.00	200.00	-
28 Nov 2019	Spend Money	WITHDRAWAL CHEQUE 430376 - M&R Super	0430376	400.00	-	4,445.00	400.00	-
13 Dec 2019	Spend Money	WITHDRAWAL CASH CAPALABA QLD - M & R Vine Super		400.00	-	4,845.00	400.00	-
20 Dec 2019	Spend Money	Wages - M & R Super	0430411	700.00	-	5,545.00	700.00	-
27 Dec 2019	Spend Money	Cash Wages - M & R Vine Super	0430417	200.00	-	5,745.00	200.00	-
31 Jan 2020	Manual Journal	HFB - Jan - Unpresented Cheque	#2879	500.00	-	6,245.00	500.00	-
4 Feb 2020	Spend Money	Wages Cheque - M & R Vine Super Contribution		500.00	-	6,745.00	500.00	-
18 Feb 2020	Spend Money	Wages Cheque - Vine Super		500.00	-	7,245.00	500.00	-
20 Feb 2020	Spend Money	Wages Cheque - Vine Super		200.00	-	7,445.00	200.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
27 Feb 2020	Spend Money	Wages Cheque - Vine Super		300.00	-	7,745.00	300.00	-
28 Feb 2020	Manual Journal	Fix Up Feb	#3730	500.00	-	8,245.00	500.00	-
28 Feb 2020	Manual Journal	Reversal of: HFB - Jan - Unpresented Cheque reversal	#3132	-	500.00	7,745.00	(500.00)	-
1 Mar 2020	Manual Journal	Reversal: Fix Up Feb	#3729	-	500.00	7,245.00	(500.00)	-
9 Mar 2020	Spend Money	Wages Cheque		500.00	-	7,745.00	500.00	-
12 Mar 2020	Spend Money	Wages		500.00	-	8,245.00	500.00	-
13 Mar 2020	Spend Money	Wages		500.00	-	8,745.00	500.00	-
19 Mar 2020	Spend Money	WITHDRAWAL CHEQUE 430536		500.00	-	9,245.00	500.00	-
30 Apr 2020	Spend Money	M & R Vine - Vine Super Contribution		1,500.00	-	10,745.00	1,500.00	-
30 Jun 2020	Manual Journal	HFB - Tidy Up and Reconcile Wage Accounts	#3712	500.00	-	11,245.00	500.00	-
30 Jun 2020	Spend Money	WITHDRAWAL ONLINE 1100426 TFR Westpac DIY M and RA Vine supa - Super		2,000.00	-	13,245.00	2,000.00	-
30 Jun 2020	Manual Journal	Reversal of: HFB - Tidy Up and Reconcile Wage Accounts	#3724	-	500.00	12,745.00	(500.00)	-
<b>Total Superannuation - Mike &amp; Roslyn Vine</b>				<b>16,302.00</b>	<b>3,557.00</b>	<b>12,745.00</b>	<b>12,745.00</b>	<b>-</b>
<b>Total</b>				<b>16,302.00</b>	<b>3,557.00</b>	<b>12,745.00</b>	<b>12,745.00</b>	<b>-</b>