

**John & Sue McWhirter Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Account	Date	Description	Code	Debit	Credit
<b>Transaction number 2</b>		Receipt			
0750.01	03/07/2017				3,000.00
2000	03/07/2017			3,000.00	
<b>Transaction number 3</b>		Receipt			
0750.02	03/07/2017				3,000.00
2000	03/07/2017			3,000.00	
<b>Transaction number 4</b>		Cheque			
2000	03/07/2017				1,750.00
4080.01	03/07/2017			1,750.00	
<b>Transaction number 5</b>		Cheque			
2000	03/07/2017				1,750.00
4080.02	03/07/2017			1,750.00	
<b>Transaction number 6</b>		Receipt			
0576	24/07/2017				4,622.47
2000	24/07/2017			4,622.47	
<b>Transaction number 7</b>		Receipt			
0575	31/07/2017				24.84
2000	31/07/2017			24.84	
<b>Transaction number 8</b>		Receipt			
0750.01	01/08/2017				3,000.00
2000	01/08/2017			3,000.00	
<b>Transaction number 9</b>		Receipt			
0750.02	01/08/2017				3,000.00
2000	01/08/2017			3,000.00	
<b>Transaction number 10</b>		Cheque			
2000	01/08/2017				1,750.00
4080.01	01/08/2017			1,750.00	

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 11</b>					
		Cheque			
2000	01/08/2017				1,750.00
4080.02	01/08/2017			1,750.00	
<b>Transaction number 12</b>					
		Receipt			
0620	09/08/2017				12,000.00
2000	09/08/2017			12,000.00	
<b>Transaction number 13</b>					
		Cheque			
2000	09/08/2017				1,585.00
3325	09/08/2017	Q4/2017		1,585.00	
<b>Transaction number 14</b>					
		Receipt			
0576	21/08/2017				4,776.55
2000	21/08/2017			4,776.55	
<b>Transaction number 15</b>					
		Receipt			
0575	31/08/2017				38.40
2000	31/08/2017			38.40	
<b>Transaction number 16</b>					
		Receipt			
0750.01	01/09/2017				3,000.00
2000	01/09/2017			3,000.00	
<b>Transaction number 17</b>					
		Receipt			
0750.02	01/09/2017				3,000.00
2000	01/09/2017			3,000.00	
<b>Transaction number 18</b>					
		Cheque			
2000	01/09/2017				1,750.00
4080.01	01/09/2017			1,750.00	
<b>Transaction number 19</b>					
		Cheque			
2000	01/09/2017				1,750.00
4080.02	01/09/2017			1,750.00	

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 20</b>					
		Receipt			
1499	15/09/2017				88.10
2000	15/09/2017			88.10	
<b>Transaction number 21</b>					
		Cheque			
1499	15/09/2017			88.10	
2000	15/09/2017				88.10
<b>Transaction number 22</b>					
		Cheque			
1499	27/09/2017			66.69	
2000	27/09/2017				66.69
<b>Transaction number 23</b>					
		Receipt			
0575	29/09/2017				43.25
2000	29/09/2017			43.25	
<b>Transaction number 24</b>					
		Receipt			
0576	29/09/2017				4,776.48
2000	29/09/2017			4,776.48	
<b>Transaction number 25</b>					
		Receipt			
0750.01	02/10/2017				3,000.00
2000	02/10/2017			3,000.00	
<b>Transaction number 26</b>					
		Receipt			
0750.02	02/10/2017				3,000.00
2000	02/10/2017			3,000.00	
<b>Transaction number 27</b>					
		Cheque			
2000	02/10/2017				1,750.00
4080.01	02/10/2017			1,750.00	
<b>Transaction number 28</b>					
		Cheque			
2000	02/10/2017				1,750.00
4080.02	02/10/2017			1,750.00	

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 29</b>					
		Receipt			
0576	16/10/2017				4,622.00
2000	16/10/2017			4,622.00	
<b>Transaction number 30</b>					
		Receipt			
1499	17/10/2017				66.69
2000	17/10/2017			66.69	
<b>Transaction number 31</b>					
		Cheque			
2000	25/10/2017				1,616.00
3325	25/10/2017	Q1/2018		1,616.00	
<b>Transaction number 32</b>					
		Receipt			
0575	31/10/2017				56.01
2000	31/10/2017			56.01	
<b>Transaction number 33</b>					
		Receipt			
0750.01	01/11/2017				3,000.00
2000	01/11/2017			3,000.00	
<b>Transaction number 34</b>					
		Receipt			
0750.02	01/11/2017				3,000.00
2000	01/11/2017			3,000.00	
<b>Transaction number 35</b>					
		Cheque			
2000	01/11/2017				1,750.00
4080.01	01/11/2017			1,750.00	
<b>Transaction number 36</b>					
		Cheque			
2000	01/11/2017				1,750.00
4080.02	01/11/2017			1,750.00	
<b>Transaction number 37</b>					
		Receipt			
0620	09/11/2017				12,000.00
2000	09/11/2017			12,000.00	

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 38</b>		Receipt			
0576	09/11/2017				4,776.55
2000	09/11/2017			4,776.55	
<b>Transaction number 39</b>		Receipt			
0575	30/11/2017				66.00
2000	30/11/2017			66.00	
<b>Transaction number 40</b>		Receipt			
0750.01	01/12/2017				3,000.00
2000	01/12/2017			3,000.00	
<b>Transaction number 41</b>		Receipt			
0750.02	01/12/2017				3,000.00
2000	01/12/2017			3,000.00	
<b>Transaction number 42</b>		Cheque			
2000	01/12/2017				1,750.00
4080.01	01/12/2017			1,750.00	
<b>Transaction number 43</b>		Cheque			
2000	01/12/2017				1,750.00
4080.02	01/12/2017			1,750.00	
<b>Transaction number 44</b>		Receipt			
0576	11/12/2017				4,622.47
2000	11/12/2017			4,622.47	
<b>Transaction number 45</b>		Receipt			
0575	29/12/2017				72.53
2000	29/12/2017			72.53	
<b>Transaction number 46</b>		Receipt			
0750.01	02/01/2018				3,000.00
2000	02/01/2018			3,000.00	

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 47</b>					
		Receipt			
0750.02	02/01/2018				3,000.00
2000	02/01/2018			3,000.00	
<b>Transaction number 48</b>					
		Cheque			
2000	02/01/2018				1,750.00
4080.01	02/01/2018			1,750.00	
<b>Transaction number 49</b>					
		Cheque			
2000	02/01/2018				1,750.00
4080.02	02/01/2018			1,750.00	
<b>Transaction number 50</b>					
		Cheque			
2000	16/01/2018				1,616.00
3325	16/01/2018	Q2/2018		1,616.00	
<b>Transaction number 51</b>					
		Receipt			
0576	19/01/2018				4,776.50
2000	19/01/2018			4,776.50	
<b>Transaction number 52</b>					
		Receipt			
0575	31/01/2018				87.39
2000	31/01/2018			87.39	
<b>Transaction number 53</b>					
		Receipt			
0750.01	01/02/2018				3,000.00
2000	01/02/2018			3,000.00	
<b>Transaction number 54</b>					
		Receipt			
0750.02	01/02/2018				3,000.00
2000	01/02/2018			3,000.00	
<b>Transaction number 55</b>					
		Cheque			
2000	01/02/2018				1,750.00
4080.01	01/02/2018			1,750.00	

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 56</b>					
		Cheque			
2000	01/02/2018				1,750.00
4080.02	01/02/2018			1,750.00	
<b>Transaction number 57</b>					
		Receipt			
0620	09/02/2018				12,000.00
2000	09/02/2018			12,000.00	
<b>Transaction number 58</b>					
		Receipt			
0576	19/02/2018				4,776.50
2000	19/02/2018			4,776.50	
<b>Transaction number 59</b>					
		Receipt			
0575	28/02/2018				85.94
2000	28/02/2018			85.94	
<b>Transaction number 60</b>					
		Receipt			
0750.01	01/03/2018				3,000.00
2000	01/03/2018			3,000.00	
<b>Transaction number 61</b>					
		Receipt			
0750.02	01/03/2018				3,000.00
2000	01/03/2018			3,000.00	
<b>Transaction number 62</b>					
		Cheque			
2000	01/03/2018				1,750.00
4080.01	01/03/2018			1,750.00	
<b>Transaction number 63</b>					
		Cheque			
2000	01/03/2018				1,750.00
4080.02	01/03/2018			1,750.00	
<b>Transaction number 64</b>					
		Cheque			
2000	14/03/2018				8,751.45
3325	14/03/2018	ITA		8,751.45	

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 65</b>					
		Cheque			
2000	14/03/2018				9,744.90
3325	14/03/2018	ITA		9,744.90	
<b>Transaction number 66</b>					
		Receipt			
0576	19/03/2018				4,314.50
2000	19/03/2018			4,314.50	
<b>Transaction number 67</b>					
		Receipt			
0575	29/03/2018				90.35
2000	29/03/2018			90.35	
<b>Transaction number 68</b>					
		Receipt			
0750.01	03/04/2018				3,000.00
2000	03/04/2018			3,000.00	
<b>Transaction number 69</b>					
		Receipt			
0750.02	03/04/2018				3,000.00
2000	03/04/2018			3,000.00	
<b>Transaction number 70</b>					
		Cheque			
2000	03/04/2018				2,250.00
4080.01	03/04/2018			2,250.00	
<b>Transaction number 71</b>					
		Cheque			
2000	03/04/2018				2,250.00
4080.02	03/04/2018			2,250.00	
<b>Transaction number 72</b>					
		Receipt			
0576	09/04/2018				4,776.54
2000	09/04/2018			4,776.54	
<b>Transaction number 73</b>					
		Receipt			
0575	30/04/2018				98.29
2000	30/04/2018			98.29	

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 74</b>					
		Cheque			
2000	01/05/2018				2,250.00
4080.01	01/05/2018			2,250.00	
<b>Transaction number 75</b>					
		Cheque			
2000	01/05/2018				2,250.00
4080.02	01/05/2018			2,250.00	
<b>Transaction number 76</b>					
		Cheque			
2000	01/05/2018				1,616.00
3325	01/05/2018	Q3/2018		1,616.00	
<b>Transaction number 77</b>					
		Receipt			
0620	09/05/2018				12,000.00
2000	09/05/2018			12,000.00	
<b>Transaction number 78</b>					
		Receipt			
0576	21/05/2018				4,622.47
2000	21/05/2018			4,622.47	
<b>Transaction number 79</b>					
		Receipt			
0575	31/05/2018				100.62
2000	31/05/2018			100.62	
<b>Transaction number 80</b>					
		Receipt			
0750.01	01/06/2018				3,000.00
2000	01/06/2018			3,000.00	
<b>Transaction number 81</b>					
		Receipt			
0750.02	01/06/2018				3,000.00
2000	01/06/2018			3,000.00	
<b>Transaction number 82</b>					
		Cheque			
2000	01/06/2018				1,750.00
4080.01	01/06/2018			1,750.00	

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 83</b>					
		Cheque			
2000	01/06/2018				1,750.00
4080.02	01/06/2018			1,750.00	
<b>Transaction number 84</b>					
		Receipt			
0576	14/06/2018				4,776.54
2000	14/06/2018			4,776.54	
<b>Transaction number 85</b>					
		Receipt			
0575	29/06/2018				103.65
2000	29/06/2018			103.65	
<b>Transaction number 86</b>					
		Receipt			
0575	31/07/2017	Savings a/c			253.19
2001	31/07/2017	Savings a/c		253.19	
<b>Transaction number 87</b>					
		Receipt			
0575	31/08/2017	Savings a/c			253.46
2001	31/08/2017	Savings a/c		253.46	
<b>Transaction number 88</b>					
		Receipt			
0575	29/09/2017	Savings a/c			237.36
2001	29/09/2017	Savings a/c		237.36	
<b>Transaction number 89</b>					
		Receipt			
0575	31/10/2017	Savings a/c			262.17
2001	31/10/2017	Savings a/c		262.17	
<b>Transaction number 90</b>					
		Receipt			
0575	30/11/2017	Savings a/c			246.05
2001	30/11/2017	Savings a/c		246.05	
<b>Transaction number 91</b>					
		Receipt			
0575	29/12/2017	Savings a/c			238.10
2001	29/12/2017	Savings a/c		238.10	

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 92</b>		Receipt			
0575	31/01/2018	Savings a/c			271.21
2001	31/01/2018	Savings a/c		271.21	
<b>Transaction number 93</b>		Receipt			
0575	28/02/2018	Savings a/c			230.37
2001	28/02/2018	Savings a/c		230.37	
<b>Transaction number 94</b>		Receipt			
0575	29/03/2018	Savings a/c			238.83
2001	29/03/2018	Savings a/c		238.83	
<b>Transaction number 95</b>		Receipt			
0575	30/04/2018	Savings a/c			263.80
2001	30/04/2018	Savings a/c		263.80	
<b>Transaction number 96</b>		Receipt			
0575	31/05/2018	Savings a/c			255.84
2001	31/05/2018	Savings a/c		255.84	
<b>Transaction number 97</b>		Receipt			
0575	29/06/2018	Savings a/c			239.58
2001	29/06/2018	Savings a/c		239.58	
<b>Transaction number 98</b>		Journal			
2000	01/07/2017	Opening balance		24,562.50	
2001	01/07/2017	Opening balance		238,491.24	
2600	01/07/2017	Opening balance		703,000.00	
2801	01/07/2017	Opening balance		700,000.00	
3325	01/07/2017	Opening balance			20,067.55
4000.01	01/07/2017	Opening balance			822,724.16
4000.02	01/07/2017	Opening balance			823,262.03
<b>Transaction number 99</b>		Journal			
1937	30/06/2018			259.00	
3325	30/06/2018				259.00

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 100</b>		Journal			
0750.01	30/06/2018			25,000.00	
0750.02	30/06/2018			25,000.00	
0760.01	30/06/2018				25,000.00
0760.02	30/06/2018				25,000.00
<b>Transaction number 101</b>		Journal			
1999.01	30/06/2018			3,750.00	
1999.02	30/06/2018			3,750.00	
3325	30/06/2018				7,500.00
<b>Transaction number 102</b>		Journal			
1998.01	30/06/2018			8,087.85	
1998.02	30/06/2018			8,087.85	
3325	30/06/2018				16,175.70