

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received - Bank</b>							
31/07/2017	000000007	R				24.84	(24.84)
31/07/2017	000000086	R	Savings a/c			253.19	(278.03)
31/08/2017	000000015	R				38.40	(316.43)
31/08/2017	000000087	R	Savings a/c			253.46	(569.89)
29/09/2017	000000023	R				43.25	(613.14)
29/09/2017	000000088	R	Savings a/c			237.36	(850.50)
31/10/2017	000000032	R				56.01	(906.51)
31/10/2017	000000089	R	Savings a/c			262.17	(1,168.68)
30/11/2017	000000039	R				66.00	(1,234.68)
30/11/2017	000000090	R	Savings a/c			246.05	(1,480.73)
29/12/2017	000000045	R				72.53	(1,553.26)
29/12/2017	000000091	R	Savings a/c			238.10	(1,791.36)
31/01/2018	000000052	R				87.39	(1,878.75)
31/01/2018	000000092	R	Savings a/c			271.21	(2,149.96)
28/02/2018	000000059	R				85.94	(2,235.90)
28/02/2018	000000093	R	Savings a/c			230.37	(2,466.27)
29/03/2018	000000067	R				90.35	(2,556.62)
29/03/2018	000000094	R	Savings a/c			238.83	(2,795.45)
30/04/2018	000000073	R				98.29	(2,893.74)
30/04/2018	000000095	R	Savings a/c			263.80	(3,157.54)
31/05/2018	000000079	R				100.62	(3,258.16)
31/05/2018	000000096	R	Savings a/c			255.84	(3,514.00)
29/06/2018	000000085	R				103.65	(3,617.65)
29/06/2018	000000097	R	Savings a/c			239.58	(3,857.23)
Total						<b>3,857.23</b>	
<b>Account number 0576 - Interest received - Mortgage</b>							
24/07/2017	000000006	R				4,622.47	(4,622.47)
21/08/2017	000000014	R				4,776.55	(9,399.02)
29/09/2017	000000024	R				4,776.48	(14,175.50)
16/10/2017	000000029	R				4,622.00	(18,797.50)
09/11/2017	000000038	R				4,776.55	(23,574.05)
11/12/2017	000000044	R				4,622.47	(28,196.52)
19/01/2018	000000051	R				4,776.50	(32,973.02)
19/02/2018	000000058	R				4,776.50	(37,749.52)
19/03/2018	000000066	R				4,314.50	(42,064.02)
09/04/2018	000000072	R				4,776.54	(46,840.56)
21/05/2018	000000078	R				4,622.47	(51,463.03)
14/06/2018	000000084	R				4,776.54	(56,239.57)
Total						<b>56,239.57</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0620 - Rents received</b>							
09/08/2017	000000012	R				12,000.00	(12,000.00)
09/11/2017	000000037	R				12,000.00	(24,000.00)
09/02/2018	000000057	R				12,000.00	(36,000.00)
09/05/2018	000000077	R				12,000.00	(48,000.00)
Total						<b>48,000.00</b>	
<b>Account number 0750.01 - Members contributions</b>							
03/07/2017	000000002	R				3,000.00	(3,000.00)
01/08/2017	000000008	R				3,000.00	(6,000.00)
01/09/2017	000000016	R				3,000.00	(9,000.00)
02/10/2017	000000025	R				3,000.00	(12,000.00)
01/11/2017	000000033	R				3,000.00	(15,000.00)
01/12/2017	000000040	R				3,000.00	(18,000.00)
02/01/2018	000000046	R				3,000.00	(21,000.00)
01/02/2018	000000053	R				3,000.00	(24,000.00)
01/03/2018	000000060	R				3,000.00	(27,000.00)
03/04/2018	000000068	R				3,000.00	(30,000.00)
01/06/2018	000000080	R				3,000.00	(33,000.00)
30/06/2018	000000100	J			25,000.00		(8,000.00)
Total					<b>25,000.00</b>	<b>33,000.00</b>	
<b>Account number 0750.02 - Members contributions</b>							
03/07/2017	000000003	R				3,000.00	(3,000.00)
01/08/2017	000000009	R				3,000.00	(6,000.00)
01/09/2017	000000017	R				3,000.00	(9,000.00)
02/10/2017	000000026	R				3,000.00	(12,000.00)
01/11/2017	000000034	R				3,000.00	(15,000.00)
01/12/2017	000000041	R				3,000.00	(18,000.00)
02/01/2018	000000047	R				3,000.00	(21,000.00)
01/02/2018	000000054	R				3,000.00	(24,000.00)
01/03/2018	000000061	R				3,000.00	(27,000.00)
03/04/2018	000000069	R				3,000.00	(30,000.00)
01/06/2018	000000081	R				3,000.00	(33,000.00)
30/06/2018	000000100	J			25,000.00		(8,000.00)
Total					<b>25,000.00</b>	<b>33,000.00</b>	
<b>Account number 0760.01 - Members taxable contributions</b>							
30/06/2018	000000100	J				25,000.00	(25,000.00)
Total						<b>25,000.00</b>	
<b>Account number 0760.02 - Members taxable contributions</b>							
30/06/2018	000000100	J				25,000.00	(25,000.00)
Total						<b>25,000.00</b>	

**John & Sue McWhirter Superannuation Fund**  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1499 - Contra</b>							
15/09/2017	000000020	R				88.10	(88.10)
15/09/2017	000000021	P			88.10		0.00
27/09/2017	000000022	P			66.69		66.69
17/10/2017	000000030	R				66.69	0.00
Total					<b>154.79</b>	<b>154.79</b>	
<b>Account number 1937 - Supervisory levy</b>							
30/06/2018	000000099	J			259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2018	000000102	J			8,087.85		8,087.85
Total					<b>8,087.85</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2018	000000102	J			8,087.85		8,087.85
Total					<b>8,087.85</b>		
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2018	000000101	J			3,750.00		3,750.00
Total					<b>3,750.00</b>		
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2018	000000101	J			3,750.00		3,750.00
Total					<b>3,750.00</b>		
<b>Account number 2000 - Cash at bank</b>							
01/07/2017	000000098	J	Opening balance		24,562.50		24,562.50
03/07/2017	000000002	R			3,000.00		27,562.50
03/07/2017	000000003	R			3,000.00		30,562.50
03/07/2017	000000004	P				1,750.00	28,812.50
03/07/2017	000000005	P				1,750.00	27,062.50
24/07/2017	000000006	R			4,622.47		31,684.97
31/07/2017	000000007	R			24.84		31,709.81
01/08/2017	000000008	R			3,000.00		34,709.81
01/08/2017	000000009	R			3,000.00		37,709.81
01/08/2017	000000010	P				1,750.00	35,959.81
01/08/2017	000000011	P				1,750.00	34,209.81
09/08/2017	000000012	R			12,000.00		46,209.81
09/08/2017	000000013	P				1,585.00	44,624.81
21/08/2017	000000014	R			4,776.55		49,401.36
31/08/2017	000000015	R			38.40		49,439.76
01/09/2017	000000016	R			3,000.00		52,439.76
01/09/2017	000000017	R			3,000.00		55,439.76

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/09/2017	000000018	P				1,750.00	53,689.76
01/09/2017	000000019	P				1,750.00	51,939.76
15/09/2017	000000020	R			88.10		52,027.86
15/09/2017	000000021	P				88.10	51,939.76
27/09/2017	000000022	P				66.69	51,873.07
29/09/2017	000000023	R			43.25		51,916.32
29/09/2017	000000024	R			4,776.48		56,692.80
02/10/2017	000000025	R			3,000.00		59,692.80
02/10/2017	000000026	R			3,000.00		62,692.80
02/10/2017	000000027	P				1,750.00	60,942.80
02/10/2017	000000028	P				1,750.00	59,192.80
16/10/2017	000000029	R			4,622.00		63,814.80
17/10/2017	000000030	R			66.69		63,881.49
25/10/2017	000000031	P				1,616.00	62,265.49
31/10/2017	000000032	R			56.01		62,321.50
01/11/2017	000000033	R			3,000.00		65,321.50
01/11/2017	000000034	R			3,000.00		68,321.50
01/11/2017	000000035	P				1,750.00	66,571.50
01/11/2017	000000036	P				1,750.00	64,821.50
09/11/2017	000000037	R			12,000.00		76,821.50
09/11/2017	000000038	R			4,776.55		81,598.05
30/11/2017	000000039	R			66.00		81,664.05
01/12/2017	000000040	R			3,000.00		84,664.05
01/12/2017	000000041	R			3,000.00		87,664.05
01/12/2017	000000042	P				1,750.00	85,914.05
01/12/2017	000000043	P				1,750.00	84,164.05
11/12/2017	000000044	R			4,622.47		88,786.52
29/12/2017	000000045	R			72.53		88,859.05
02/01/2018	000000046	R			3,000.00		91,859.05
02/01/2018	000000047	R			3,000.00		94,859.05
02/01/2018	000000048	P				1,750.00	93,109.05
02/01/2018	000000049	P				1,750.00	91,359.05
16/01/2018	000000050	P				1,616.00	89,743.05
19/01/2018	000000051	R			4,776.50		94,519.55
31/01/2018	000000052	R			87.39		94,606.94
01/02/2018	000000053	R			3,000.00		97,606.94
01/02/2018	000000054	R			3,000.00		100,606.94
01/02/2018	000000055	P				1,750.00	98,856.94
01/02/2018	000000056	P				1,750.00	97,106.94
09/02/2018	000000057	R			12,000.00		109,106.94
19/02/2018	000000058	R			4,776.50		113,883.44
28/02/2018	000000059	R			85.94		113,969.38

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/03/2018	000000060	R			3,000.00		116,969.38
01/03/2018	000000061	R			3,000.00		119,969.38
01/03/2018	000000062	P				1,750.00	118,219.38
01/03/2018	000000063	P				1,750.00	116,469.38
14/03/2018	000000064	P				8,751.45	107,717.93
14/03/2018	000000065	P				9,744.90	97,973.03
19/03/2018	000000066	R			4,314.50		102,287.53
29/03/2018	000000067	R			90.35		102,377.88
03/04/2018	000000068	R			3,000.00		105,377.88
03/04/2018	000000069	R			3,000.00		108,377.88
03/04/2018	000000070	P				2,250.00	106,127.88
03/04/2018	000000071	P				2,250.00	103,877.88
09/04/2018	000000072	R			4,776.54		108,654.42
30/04/2018	000000073	R			98.29		108,752.71
01/05/2018	000000074	P				2,250.00	106,502.71
01/05/2018	000000075	P				2,250.00	104,252.71
01/05/2018	000000076	P				1,616.00	102,636.71
09/05/2018	000000077	R			12,000.00		114,636.71
21/05/2018	000000078	R			4,622.47		119,259.18
31/05/2018	000000079	R			100.62		119,359.80
01/06/2018	000000080	R			3,000.00		122,359.80
01/06/2018	000000081	R			3,000.00		125,359.80
01/06/2018	000000082	P				1,750.00	123,609.80
01/06/2018	000000083	P				1,750.00	121,859.80
14/06/2018	000000084	R			4,776.54		126,636.34
29/06/2018	000000085	R			103.65		126,739.99
Total					<b>195,824.13</b>	<b>69,084.14</b>	

**Account number 2001 - Westpac (34-6127)**

01/07/2017	000000098	J	Opening balance		238,491.24		238,491.24
31/07/2017	000000086	R	Savings a/c		253.19		238,744.43
31/08/2017	000000087	R	Savings a/c		253.46		238,997.89
29/09/2017	000000088	R	Savings a/c		237.36		239,235.25
31/10/2017	000000089	R	Savings a/c		262.17		239,497.42
30/11/2017	000000090	R	Savings a/c		246.05		239,743.47
29/12/2017	000000091	R	Savings a/c		238.10		239,981.57
31/01/2018	000000092	R	Savings a/c		271.21		240,252.78
28/02/2018	000000093	R	Savings a/c		230.37		240,483.15
29/03/2018	000000094	R	Savings a/c		238.83		240,721.98
30/04/2018	000000095	R	Savings a/c		263.80		240,985.78
31/05/2018	000000096	R	Savings a/c		255.84		241,241.62
29/06/2018	000000097	R	Savings a/c		239.58		241,481.20

**John & Sue McWhirter Superannuation Fund**  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>241,481.20</b>		
<b>Account number 2600 - Mortgage loans</b>							
01/07/2017	000000098	J	Opening balance		703,000.00		703,000.00
Total					<b>703,000.00</b>		
<b>Account number 2801 - Land &amp; buildings - 1 Hammond Place</b>							
01/07/2017	000000098	J	Opening balance		700,000.00		700,000.00
Total					<b>700,000.00</b>		
<b>Account number 3325 - Provision for tax</b>							
01/07/2017	000000098	J	Opening balance			20,067.55	(20,067.55)
09/08/2017	000000013	P	Q4/2017		1,585.00		(18,482.55)
25/10/2017	000000031	P	Q1/2018		1,616.00		(16,866.55)
16/01/2018	000000050	P	Q2/2018		1,616.00		(15,250.55)
14/03/2018	000000064	P	ITA		8,751.45		(6,499.10)
14/03/2018	000000065	P	ITA		9,744.90		3,245.80
01/05/2018	000000076	P	Q3/2018		1,616.00		4,861.80
30/06/2018	000000099	J				259.00	4,602.80
30/06/2018	000000101	J				7,500.00	(2,897.20)
30/06/2018	000000102	J				16,175.70	(19,072.90)
Total					<b>24,929.35</b>	<b>44,002.25</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2017	000000098	J	Opening balance			822,724.16	(822,724.16)
Total						<b>822,724.16</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2017	000000098	J	Opening balance			823,262.03	(823,262.03)
Total						<b>823,262.03</b>	

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4080.01 - Benefits paid</b>							
03/07/2017	000000004	P			1,750.00		1,750.00
01/08/2017	000000010	P			1,750.00		3,500.00
01/09/2017	000000018	P			1,750.00		5,250.00
02/10/2017	000000027	P			1,750.00		7,000.00
01/11/2017	000000035	P			1,750.00		8,750.00
01/12/2017	000000042	P			1,750.00		10,500.00
02/01/2018	000000048	P			1,750.00		12,250.00
01/02/2018	000000055	P			1,750.00		14,000.00
01/03/2018	000000062	P			1,750.00		15,750.00
03/04/2018	000000070	P			2,250.00		18,000.00
01/05/2018	000000074	P			2,250.00		20,250.00
01/06/2018	000000082	P			1,750.00		22,000.00
Total					<b>22,000.00</b>		
<b>Account number 4080.02 - Benefits paid</b>							
03/07/2017	000000005	P			1,750.00		1,750.00
01/08/2017	000000011	P			1,750.00		3,500.00
01/09/2017	000000019	P			1,750.00		5,250.00
02/10/2017	000000028	P			1,750.00		7,000.00
01/11/2017	000000036	P			1,750.00		8,750.00
01/12/2017	000000043	P			1,750.00		10,500.00
02/01/2018	000000049	P			1,750.00		12,250.00
01/02/2018	000000056	P			1,750.00		14,000.00
01/03/2018	000000063	P			1,750.00		15,750.00
03/04/2018	000000071	P			2,250.00		18,000.00
01/05/2018	000000075	P			2,250.00		20,250.00
01/06/2018	000000083	P			1,750.00		22,000.00
Total					<b>22,000.00</b>		