

JOURNAL

 REF/PAGE NO

 CLIENT NAME McWhirter Supn. Fund PREPARED BY _____ DATE _____

 CLIENT CODE _____ PERIOD ENDING 30/6/18 REVIEWED BY _____ DATE _____

DATE	REF No.	DETAILS	CODE	GST CODE	DR	CR
	79	Supersory levy	1937		259 -	
		Provn. tax	3325			259
		2016 yr levy				
	101	Tax contributions (25,000 x 15%)	1999-01		3750	
		✓ ✓	1999-02		3750	
		Provn. Tax	3325			7500
	102	Tax on earnings	1998-01		8087 85	
		✓ ✓	1998-02		8087 85	
		Provn. tax (107838 x 15%)	3325			16175 70
	100	concessional cont ⁿ	760-1			25000
		✓ ✓	760-2			25000
		Member cont ⁿ	750-1		25000	
		✓ ✓	750-2		25000	
		Allocate concessional cont ⁿ				