

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2015

Account	Date	Description	Code	Debit	Credit
Transaction number 2		Receipt			
0760.01	01/07/2014				1,750.00
2000	01/07/2014			1,750.00	
Transaction number 3		Receipt			
0760.02	01/07/2014				1,750.00
2000	01/07/2014			1,750.00	
Transaction number 4		Cheque			
2000	01/07/2014				1,750.00
4080.01	01/07/2014			1,750.00	
Transaction number 5		Cheque			
2000	01/07/2014				1,750.00
4080.02	01/07/2014			1,750.00	
Transaction number 6		Cheque			
1545	23/07/2014			10.00	
2000	23/07/2014				10.00
Transaction number 7		Cheque			
2000	23/07/2014				1,960.00
3325	23/07/2014			1,960.00	
Transaction number 8		Receipt			
0575	31/07/2014				58.30
2000	31/07/2014			58.30	
Transaction number 9		Receipt			
0760.01	01/08/2014				1,750.00
2000	01/08/2014			1,750.00	
Transaction number 10		Receipt			
0760.02	01/08/2014				1,750.00
2000	01/08/2014			1,750.00	

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Account	Date	Description	Code	Debit	Credit
Transaction number 11					
		Cheque			
1545	01/08/2014			2.50	
2000	01/08/2014				2.50
Transaction number 12					
		Cheque			
2000	01/08/2014				1,750.00
4080.01	01/08/2014			1,750.00	
Transaction number 13					
		Cheque			
2000	01/08/2014				1,750.00
4080.02	01/08/2014			1,750.00	
Transaction number 14					
		Receipt			
0620	11/08/2014				12,000.00
2000	11/08/2014			12,000.00	
Transaction number 15					
		Receipt			
0575	29/08/2014				66.54
2000	29/08/2014			66.54	
Transaction number 16					
		Receipt			
0760.01	01/09/2014				1,750.00
2000	01/09/2014			1,750.00	
Transaction number 17					
		Receipt			
0760.02	01/09/2014				1,750.00
2000	01/09/2014			1,750.00	
Transaction number 18					
		Cheque			
2000	01/09/2014				1,750.00
4080.01	01/09/2014			1,750.00	
Transaction number 19					
		Cheque			
2000	01/09/2014				1,750.00
4080.02	01/09/2014			1,750.00	

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Account	Date	Description	Code	Debit	Credit
Transaction number 20					
		Receipt			
0575	30/09/2014				83.54
2000	30/09/2014			83.54	
Transaction number 21					
		Receipt			
0760.01	01/10/2014				1,750.00
2000	01/10/2014			1,750.00	
Transaction number 22					
		Receipt			
0760.02	01/10/2014				1,750.00
2000	01/10/2014			1,750.00	
Transaction number 23					
		Cheque			
2000	01/10/2014				1,750.00
4080.01	01/10/2014			1,750.00	
Transaction number 24					
		Cheque			
2000	01/10/2014				1,750.00
4080.02	01/10/2014			1,750.00	
Transaction number 25					
		Cheque			
1545	08/10/2014			10.00	
2000	08/10/2014				10.00
Transaction number 26					
		Cheque			
2000	08/10/2014				1,979.00
3325	08/10/2014			1,979.00	
Transaction number 27					
		Receipt			
0575	31/10/2014				77.98
2000	31/10/2014			77.98	
Transaction number 28					
		Receipt			
0760.01	03/11/2014				1,750.00
2000	03/11/2014			1,750.00	

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Account	Date	Description	Code	Debit	Credit
Transaction number 29					
		Receipt			
0760.02	03/11/2014				1,750.00
2000	03/11/2014			1,750.00	
Transaction number 30					
		Cheque			
1545	03/11/2014			2.50	
2000	03/11/2014				2.50
Transaction number 31					
		Cheque			
2000	03/11/2014				1,750.00
4080.01	03/11/2014			1,750.00	
Transaction number 32					
		Cheque			
2000	03/11/2014				1,750.00
4080.02	03/11/2014			1,750.00	
Transaction number 33					
		Receipt			
0620	10/11/2014				12,000.00
2000	10/11/2014			12,000.00	
Transaction number 34					
		Receipt			
0575	28/11/2014				84.39
2000	28/11/2014			84.39	
Transaction number 35					
		Receipt			
0760.01	01/12/2014				1,750.00
2000	01/12/2014			1,750.00	
Transaction number 36					
		Receipt			
0760.02	01/12/2014				1,750.00
2000	01/12/2014			1,750.00	
Transaction number 37					
		Receipt			
0575	01/12/2014	Term Deposit 356069			97.07
2000	01/12/2014			97.07	

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Account	Date	Description	Code	Debit	Credit
Transaction number 38		Receipt			
0575	01/12/2014	TD 356069			14,220.74
2000	01/12/2014			644,220.74	
2621	01/12/2014	TD 356069			630,000.00
Transaction number 39		Cheque			
2000	01/12/2014				1,750.00
4080.01	01/12/2014			1,750.00	
Transaction number 40		Cheque			
2000	01/12/2014				1,750.00
4080.02	01/12/2014			1,750.00	
Transaction number 41		Cheque			
2000	03/12/2014				692,320.00
2621	03/12/2014	TD 370776		692,320.00	
Transaction number 42		Receipt			
0575	31/12/2014				104.89
2000	31/12/2014			104.89	
Transaction number 43		Receipt			
0760.01	02/01/2015				1,750.00
2000	02/01/2015			1,750.00	
Transaction number 44		Receipt			
0760.02	02/01/2015				1,750.00
2000	02/01/2015			1,750.00	
Transaction number 45		Cheque			
1545	02/01/2015			2.50	
2000	02/01/2015				2.50
Transaction number 46		Cheque			
2000	02/01/2015				1,750.00
4080.01	02/01/2015			1,750.00	

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Account	Date	Description	Code	Debit	Credit
Transaction number 47					
		Cheque			
2000	02/01/2015				1,750.00
4080.02	02/01/2015			1,750.00	
Transaction number 48					
		Receipt			
0575	30/01/2015				0.09
2000	30/01/2015			0.09	
Transaction number 49					
		Receipt			
0760.01	02/02/2015				1,750.00
2000	02/02/2015			1,750.00	
Transaction number 50					
		Receipt			
0760.02	02/02/2015				1,750.00
2000	02/02/2015			1,750.00	
Transaction number 51					
		Cheque			
2000	02/02/2015				1,750.00
4080.01	02/02/2015			1,750.00	
Transaction number 52					
		Cheque			
2000	02/02/2015				1,750.00
4080.02	02/02/2015			1,750.00	
Transaction number 53					
		Receipt			
0620	09/02/2015				12,000.00
2000	09/02/2015			12,000.00	
Transaction number 54					
		Cheque			
2000	11/02/2015				1,979.00
3325	11/02/2015			1,979.00	
Transaction number 55					
		Cheque			
1545	11/02/2015			10.00	
2000	11/02/2015				10.00

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Account	Date	Description	Code	Debit	Credit
Transaction number 56					
		Receipt			
0575	27/02/2015				12.72
2000	27/02/2015			12.72	
Transaction number 57					
		Receipt			
0760.01	02/03/2015				1,750.00
2000	02/03/2015			1,750.00	
Transaction number 58					
		Receipt			
0760.02	02/03/2015				1,750.00
2000	02/03/2015			1,750.00	
Transaction number 59					
		Cheque			
1545	02/03/2015			2.50	
2000	02/03/2015				2.50
Transaction number 60					
		Cheque			
2000	02/03/2015				1,750.00
4080.01	02/03/2015			1,750.00	
Transaction number 61					
		Cheque			
2000	02/03/2015				1,750.00
4080.02	02/03/2015			1,750.00	
Transaction number 62					
		Receipt			
0575	31/03/2015				20.70
2000	31/03/2015			20.70	
Transaction number 63					
		Receipt			
0760.01	01/04/2015				1,750.00
2000	01/04/2015			1,750.00	
Transaction number 64					
		Receipt			
0760.02	01/04/2015				1,750.00
2000	01/04/2015			1,750.00	

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Account	Date	Description	Code	Debit	Credit
Transaction number 65					
		Cheque			
2000	01/04/2015				1,750.00
4080.01	01/04/2015			1,750.00	
Transaction number 66					
		Cheque			
2000	01/04/2015				1,750.00
4080.02	01/04/2015			1,750.00	
Transaction number 67					
		Cheque			
2000	28/04/2015				71.39
4080.01	28/04/2015			71.39	
Transaction number 68					
		Cheque			
2000	28/04/2015				481.00
3325	28/04/2015			481.00	
Transaction number 69					
		Receipt			
0575	30/04/2015				18.28
2000	30/04/2015			18.28	
Transaction number 70					
		Receipt			
0760.01	01/05/2015				1,750.00
2000	01/05/2015			1,750.00	
Transaction number 71					
		Receipt			
0760.02	01/05/2015				1,750.00
2000	01/05/2015			1,750.00	
Transaction number 72					
		Cheque			
1545	01/05/2015			2.50	
2000	01/05/2015				2.50
Transaction number 73					
		Cheque			
2000	01/05/2015				1,750.00
4080.01	01/05/2015			1,750.00	

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Account	Date	Description	Code	Debit	Credit
Transaction number 74					
		Cheque			
2000	01/05/2015				1,750.00
4080.02	01/05/2015			1,750.00	
Transaction number 75					
		Receipt			
0620	11/05/2015				12,000.00
2000	11/05/2015			12,000.00	
Transaction number 76					
		Receipt			
0575	29/05/2015				22.73
2000	29/05/2015			22.73	
Transaction number 77					
		Receipt			
0760.01	01/06/2015				1,750.00
2000	01/06/2015			1,750.00	
Transaction number 78					
		Receipt			
0760.02	01/06/2015				1,750.00
2000	01/06/2015			1,750.00	
Transaction number 79					
		Cheque			
2000	01/06/2015				1,750.00
4080.01	01/06/2015			1,750.00	
Transaction number 80					
		Cheque			
2000	01/06/2015				1,750.00
4080.02	01/06/2015			1,750.00	
Transaction number 81					
		Cheque			
2000	16/06/2015				426.61
4080.01	16/06/2015	Error. Wrong account used. Repaid 23 Jul		426.61	
Transaction number 82					
		Receipt			
0575	30/06/2015				38.25
2000	30/06/2015			38.25	

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Account	Date	Description	Code	Debit	Credit
Transaction number 83					
		Receipt			
0575	31/07/2014				18.10
2001	31/07/2014			18.10	
Transaction number 84					
		Receipt			
0575	29/08/2014				16.97
2001	29/08/2014			16.97	
Transaction number 85					
		Receipt			
0575	30/09/2014				18.76
2001	30/09/2014			18.76	
Transaction number 86					
		Receipt			
0575	31/10/2014				18.22
2001	31/10/2014			18.22	
Transaction number 87					
		Receipt			
0575	28/11/2014				16.49
2001	28/11/2014			16.49	
Transaction number 88					
		Cheque			
2001	22/12/2014				6,891.30
3325	22/12/2014			6,891.30	
Transaction number 89					
		Receipt			
0575	31/12/2014				14.89
2001	31/12/2014			14.89	
Transaction number 90					
		Cheque			
1545	02/01/2015			5.00	
2001	02/01/2015				5.00
Transaction number 91					
		Receipt			
0575	30/01/2015				2.44
2001	30/01/2015			2.44	

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Account	Date	Description	Code	Debit	Credit
Transaction number 92					
		Receipt			
0575	27/02/2015				2.23
2001	27/02/2015			2.23	
Transaction number 93					
		Receipt			
0575	31/03/2015				2.37
2001	31/03/2015			2.37	
Transaction number 94					
		Receipt			
0575	30/04/2015				2.23
2001	30/04/2015			2.23	
Transaction number 95					
		Receipt			
0575	25/05/2015	Term Deposit 370776			569.34
2001	25/05/2015			569.34	
Transaction number 96					
		Receipt			
0575	25/05/2015	TD 370776			7,849.20
2001	25/05/2015			700,169.20	
2621	25/05/2015	TD 370776			692,320.00
Transaction number 97					
		Receipt			
0575	29/05/2015				170.98
2001	29/05/2015			170.98	
Transaction number 98					
		Receipt			
0575	30/06/2015				1,354.03
2001	30/06/2015			1,354.03	
Transaction number 99					
		Journal			
1937	30/06/2015			259.00	
3325	30/06/2015				259.00

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Account	Date	Description	Code	Debit	Credit
Transaction number 101		Journal			
1998.01	30/06/2015			1,453.20	
1998.02	30/06/2015			1,453.20	
1999.01	30/06/2015			3,150.00	
1999.02	30/06/2015			3,150.00	
3325	30/06/2015				9,206.40
Transaction number 102		Journal			
2000	01/07/2014	Opening balance		27,967.00	
2001	01/07/2014	Opening balance		7,893.69	
2621	01/07/2014	Opening balance		630,000.00	
2801	01/07/2014	Opening balance		700,000.00	
3325	01/07/2014	Opening balance			8,851.30
4000.01	01/07/2014	Opening balance			678,235.76
4000.02	01/07/2014	Opening balance			678,773.63
Transaction number 103		Journal			
0575	30/06/2015	Year end closing entry		24,962.47	
0620	30/06/2015	Year end closing entry		48,000.00	
0760.01	30/06/2015	Year end closing entry		21,000.00	
0760.02	30/06/2015	Year end closing entry		21,000.00	
1545	30/06/2015	Year end closing entry			47.50
1937	30/06/2015	Year end closing entry			259.00
1998.01	30/06/2015	Year end closing entry			1,453.20
1998.02	30/06/2015	Year end closing entry			1,453.20
1999.01	30/06/2015	Year end closing entry			3,150.00
1999.02	30/06/2015	Year end closing entry			3,150.00
4080.01	30/06/2015	Year end closing entry			21,498.00
4080.02	30/06/2015	Year end closing entry			21,000.00
4199	30/06/2015	Year end closing entry			62,951.57
Transaction number 104		Journal			
4000.01	30/06/2015	Year end closing entry			31,475.78
4000.02	30/06/2015	Year end closing entry			31,475.79
4049.01	30/06/2015	Year end closing entry		31,475.78	
4049.01	30/06/2015	Year end closing entry			31,475.78
4049.02	30/06/2015	Year end closing entry			31,475.79
4049.02	30/06/2015	Year end closing entry		31,475.79	
4199	30/06/2015	Year end closing entry		62,951.57	