

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received - Bank							
31/07/2014	000000008	R				58.30	(58.30)
31/07/2014	000000083	R				18.10	(76.40)
29/08/2014	000000015	R				66.54	(142.94)
29/08/2014	000000084	R				16.97	(159.91)
30/09/2014	000000020	R				83.54	(243.45)
30/09/2014	000000085	R				18.76	(262.21)
31/10/2014	000000027	R				77.98	(340.19)
31/10/2014	000000086	R				18.22	(358.41)
28/11/2014	000000034	R				84.39	(442.80)
28/11/2014	000000087	R				16.49	(459.29)
01/12/2014	000000037	R	Term Deposit 356069			97.07	(556.36)
01/12/2014	000000038	R	TD 356069		14,220.74		(14,777.10)
31/12/2014	000000042	R				104.89	(14,881.99)
31/12/2014	000000089	R				14.89	(14,896.88)
30/01/2015	000000048	R				0.09	(14,896.97)
30/01/2015	000000091	R				2.44	(14,899.41)
27/02/2015	000000056	R				12.72	(14,912.13)
27/02/2015	000000092	R				2.23	(14,914.36)
31/03/2015	000000062	R				20.70	(14,935.06)
31/03/2015	000000093	R				2.37	(14,937.43)
30/04/2015	000000069	R				18.28	(14,955.71)
30/04/2015	000000094	R				2.23	(14,957.94)
25/05/2015	000000095	R	Term Deposit 370776			569.34	(15,527.28)
25/05/2015	000000096	R	TD 370776		7,849.20		(23,376.48)
29/05/2015	000000076	R				22.73	(23,399.21)
29/05/2015	000000097	R				170.98	(23,570.19)
30/06/2015	000000082	R				38.25	(23,608.44)
30/06/2015	000000098	R				1,354.03	(24,962.47)
30/06/2015	000000103	J	Year end closing entry		24,962.47		0.00
Total					24,962.47	24,962.47	
Account number 0620 - Rents received							
11/08/2014	000000014	R				12,000.00	(12,000.00)
10/11/2014	000000033	R				12,000.00	(24,000.00)
09/02/2015	000000053	R				12,000.00	(36,000.00)
11/05/2015	000000075	R				12,000.00	(48,000.00)
30/06/2015	000000103	J	Year end closing entry		48,000.00		0.00
Total					48,000.00	48,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0760.01 - Members taxable contributions							
01/07/2014	000000002	R				1,750.00	(1,750.00)
01/08/2014	000000009	R				1,750.00	(3,500.00)
01/09/2014	000000016	R				1,750.00	(5,250.00)
01/10/2014	000000021	R				1,750.00	(7,000.00)
03/11/2014	000000028	R				1,750.00	(8,750.00)
01/12/2014	000000035	R				1,750.00	(10,500.00)
02/01/2015	000000043	R				1,750.00	(12,250.00)
02/02/2015	000000049	R				1,750.00	(14,000.00)
02/03/2015	000000057	R				1,750.00	(15,750.00)
01/04/2015	000000063	R				1,750.00	(17,500.00)
01/05/2015	000000070	R				1,750.00	(19,250.00)
01/06/2015	000000077	R				1,750.00	(21,000.00)
30/06/2015	000000103	J	Year end closing entry		21,000.00		0.00
Total					21,000.00	21,000.00	

Account number 0760.02 - Members taxable contributions							
01/07/2014	000000003	R				1,750.00	(1,750.00)
01/08/2014	000000010	R				1,750.00	(3,500.00)
01/09/2014	000000017	R				1,750.00	(5,250.00)
01/10/2014	000000022	R				1,750.00	(7,000.00)
03/11/2014	000000029	R				1,750.00	(8,750.00)
01/12/2014	000000036	R				1,750.00	(10,500.00)
02/01/2015	000000044	R				1,750.00	(12,250.00)
02/02/2015	000000050	R				1,750.00	(14,000.00)
02/03/2015	000000058	R				1,750.00	(15,750.00)
01/04/2015	000000064	R				1,750.00	(17,500.00)
01/05/2015	000000071	R				1,750.00	(19,250.00)
01/06/2015	000000078	R				1,750.00	(21,000.00)
30/06/2015	000000103	J	Year end closing entry		21,000.00		0.00
Total					21,000.00	21,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
23/07/2014	000000006	P			10.00		10.00
01/08/2014	000000011	P			2.50		12.50
08/10/2014	000000025	P			10.00		22.50
03/11/2014	000000030	P			2.50		25.00
02/01/2015	000000045	P			2.50		27.50
02/01/2015	000000090	P			5.00		32.50
11/02/2015	000000055	P			10.00		42.50
02/03/2015	000000059	P			2.50		45.00
01/05/2015	000000072	P			2.50		47.50
30/06/2015	000000103	J	Year end closing entry			47.50	0.00
Total					47.50	47.50	
Account number 1937 - Supervisory levy							
30/06/2015	000000099	J			259.00		259.00
30/06/2015	000000103	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998.01 - Income tax expense - earnings							
30/06/2015	000000101	J			1,453.20		1,453.20
30/06/2015	000000103	J	Year end closing entry			1,453.20	0.00
Total					1,453.20	1,453.20	
Account number 1998.02 - Income tax expense - earnings							
30/06/2015	000000101	J			1,453.20		1,453.20
30/06/2015	000000103	J	Year end closing entry			1,453.20	0.00
Total					1,453.20	1,453.20	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2015	000000101	J			3,150.00		3,150.00
30/06/2015	000000103	J	Year end closing entry			3,150.00	0.00
Total					3,150.00	3,150.00	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2015	000000101	J			3,150.00		3,150.00
30/06/2015	000000103	J	Year end closing entry			3,150.00	0.00
Total					3,150.00	3,150.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at bank							
01/07/2014	000000002	R			1,750.00		1,750.00
01/07/2014	000000003	R			1,750.00		3,500.00
01/07/2014	000000004	P				1,750.00	1,750.00
01/07/2014	000000005	P				1,750.00	0.00
01/07/2014	000000102	J	Opening balance		27,967.00		27,967.00
23/07/2014	000000006	P				10.00	27,957.00
23/07/2014	000000007	P				1,960.00	25,997.00
31/07/2014	000000008	R			58.30		26,055.30
01/08/2014	000000009	R			1,750.00		27,805.30
01/08/2014	000000010	R			1,750.00		29,555.30
01/08/2014	000000011	P				2.50	29,552.80
01/08/2014	000000012	P				1,750.00	27,802.80
01/08/2014	000000013	P				1,750.00	26,052.80
11/08/2014	000000014	R			12,000.00		38,052.80
29/08/2014	000000015	R			66.54		38,119.34
01/09/2014	000000016	R			1,750.00		39,869.34
01/09/2014	000000017	R			1,750.00		41,619.34
01/09/2014	000000018	P				1,750.00	39,869.34
01/09/2014	000000019	P				1,750.00	38,119.34
30/09/2014	000000020	R			83.54		38,202.88
01/10/2014	000000021	R			1,750.00		39,952.88
01/10/2014	000000022	R			1,750.00		41,702.88
01/10/2014	000000023	P				1,750.00	39,952.88
01/10/2014	000000024	P				1,750.00	38,202.88
08/10/2014	000000025	P				10.00	38,192.88
08/10/2014	000000026	P				1,979.00	36,213.88
31/10/2014	000000027	R			77.98		36,291.86
03/11/2014	000000028	R			1,750.00		38,041.86
03/11/2014	000000029	R			1,750.00		39,791.86
03/11/2014	000000030	P				2.50	39,789.36
03/11/2014	000000031	P				1,750.00	38,039.36
03/11/2014	000000032	P				1,750.00	36,289.36
10/11/2014	000000033	R			12,000.00		48,289.36
28/11/2014	000000034	R			84.39		48,373.75
01/12/2014	000000035	R			1,750.00		50,123.75
01/12/2014	000000036	R			1,750.00		51,873.75
01/12/2014	000000037	R			97.07		51,970.82
01/12/2014	000000038	R			644,220.74		696,191.56
01/12/2014	000000039	P				1,750.00	694,441.56
01/12/2014	000000040	P				1,750.00	692,691.56

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
03/12/2014	000000041	P				692,320.00	371.56
31/12/2014	000000042	R			104.89		476.45
02/01/2015	000000043	R			1,750.00		2,226.45
02/01/2015	000000044	R			1,750.00		3,976.45
02/01/2015	000000045	P				2.50	3,973.95
02/01/2015	000000046	P				1,750.00	2,223.95
02/01/2015	000000047	P				1,750.00	473.95
30/01/2015	000000048	R			0.09		474.04
02/02/2015	000000049	R			1,750.00		2,224.04
02/02/2015	000000050	R			1,750.00		3,974.04
02/02/2015	000000051	P				1,750.00	2,224.04
02/02/2015	000000052	P				1,750.00	474.04
09/02/2015	000000053	R			12,000.00		12,474.04
11/02/2015	000000054	P				1,979.00	10,495.04
11/02/2015	000000055	P				10.00	10,485.04
27/02/2015	000000056	R			12.72		10,497.76
02/03/2015	000000057	R			1,750.00		12,247.76
02/03/2015	000000058	R			1,750.00		13,997.76
02/03/2015	000000059	P				2.50	13,995.26
02/03/2015	000000060	P				1,750.00	12,245.26
02/03/2015	000000061	P				1,750.00	10,495.26
31/03/2015	000000062	R			20.70		10,515.96
01/04/2015	000000063	R			1,750.00		12,265.96
01/04/2015	000000064	R			1,750.00		14,015.96
01/04/2015	000000065	P				1,750.00	12,265.96
01/04/2015	000000066	P				1,750.00	10,515.96
28/04/2015	000000067	P				71.39	10,444.57
28/04/2015	000000068	P				481.00	9,963.57
30/04/2015	000000069	R			18.28		9,981.85
01/05/2015	000000070	R			1,750.00		11,731.85
01/05/2015	000000071	R			1,750.00		13,481.85
01/05/2015	000000072	P				2.50	13,479.35
01/05/2015	000000073	P				1,750.00	11,729.35
01/05/2015	000000074	P				1,750.00	9,979.35
11/05/2015	000000075	R			12,000.00		21,979.35
29/05/2015	000000076	R			22.73		22,002.08
01/06/2015	000000077	R			1,750.00		23,752.08
01/06/2015	000000078	R			1,750.00		25,502.08
01/06/2015	000000079	P				1,750.00	23,752.08
01/06/2015	000000080	P				1,750.00	22,002.08
16/06/2015	000000081	P				426.61	21,575.47
30/06/2015	000000082	R			38.25		21,613.72

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					762,873.22	741,259.50	
Account number 2001 - Westpac (34-6127)							
01/07/2014	000000102	J	Opening balance		7,893.69		7,893.69
31/07/2014	000000083	R			18.10		7,911.79
29/08/2014	000000084	R			16.97		7,928.76
30/09/2014	000000085	R			18.76		7,947.52
31/10/2014	000000086	R			18.22		7,965.74
28/11/2014	000000087	R			16.49		7,982.23
22/12/2014	000000088	P				6,891.30	1,090.93
31/12/2014	000000089	R			14.89		1,105.82
02/01/2015	000000090	P				5.00	1,100.82
30/01/2015	000000091	R			2.44		1,103.26
27/02/2015	000000092	R			2.23		1,105.49
31/03/2015	000000093	R			2.37		1,107.86
30/04/2015	000000094	R			2.23		1,110.09
25/05/2015	000000095	R			569.34		1,679.43
25/05/2015	000000096	R			700,169.20		701,848.63
29/05/2015	000000097	R			170.98		702,019.61
30/06/2015	000000098	R			1,354.03		703,373.64
Total					710,269.94	6,896.30	
Account number 2621 - Westpac Term Dep							
01/07/2014	000000102	J	Opening balance		630,000.00		630,000.00
01/12/2014	000000038	R	TD 356069			630,000.00	0.00
03/12/2014	000000041	P	TD 370776		692,320.00		692,320.00
25/05/2015	000000096	R	TD 370776			692,320.00	0.00
Total					1,322,320.00	1,322,320.00	
Account number 2801 - Land & buildings - 1 Hammond Place							
01/07/2014	000000102	J	Opening balance		700,000.00		700,000.00
Total					700,000.00		
Account number 3325 - Provision for tax							
01/07/2014	000000102	J	Opening balance			8,851.30	(8,851.30)
23/07/2014	000000007	P			1,960.00		(6,891.30)
08/10/2014	000000026	P			1,979.00		(4,912.30)
22/12/2014	000000088	P			6,891.30		1,979.00
11/02/2015	000000054	P			1,979.00		3,958.00
28/04/2015	000000068	P			481.00		4,439.00
30/06/2015	000000099	J				259.00	4,180.00
30/06/2015	000000101	J				9,206.40	(5,026.40)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					13,290.30	18,316.70	
Account number 4000.01 - Opening balance - Members fund							
01/07/2014	000000102	J	Opening balance			678,235.76	(678,235.76)
30/06/2015	000000104	J	Year end closing entry			31,475.78	(709,711.54)
Total						709,711.54	
Account number 4000.02 - Opening balance - Members fund							
01/07/2014	000000102	J	Opening balance			678,773.63	(678,773.63)
30/06/2015	000000104	J	Year end closing entry			31,475.79	(710,249.42)
Total						710,249.42	
Account number 4049.01 -							
30/06/2015	000000104	J	Year end closing entry			31,475.78	(31,475.78)
30/06/2015	000000104	J	Year end closing entry		31,475.78		0.00
Total					31,475.78	31,475.78	
Account number 4049.02 -							
30/06/2015	000000104	J	Year end closing entry			31,475.79	(31,475.79)
30/06/2015	000000104	J	Year end closing entry		31,475.79		0.00
Total					31,475.79	31,475.79	
Account number 4080.01 - Benefits paid							
01/07/2014	000000004	P			1,750.00		1,750.00
01/08/2014	000000012	P			1,750.00		3,500.00
01/09/2014	000000018	P			1,750.00		5,250.00
01/10/2014	000000023	P			1,750.00		7,000.00
03/11/2014	000000031	P			1,750.00		8,750.00
01/12/2014	000000039	P			1,750.00		10,500.00
02/01/2015	000000046	P			1,750.00		12,250.00
02/02/2015	000000051	P			1,750.00		14,000.00
02/03/2015	000000060	P			1,750.00		15,750.00
01/04/2015	000000065	P			1,750.00		17,500.00
28/04/2015	000000067	P			71.39		17,571.39
01/05/2015	000000073	P			1,750.00		19,321.39
01/06/2015	000000079	P			1,750.00		21,071.39
16/06/2015	000000081	P	Error. Wrong account used. Repaid 23 Jul		426.61		21,498.00
30/06/2015	000000103	J	Year end closing entry			21,498.00	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					21,498.00	21,498.00	
Account number 4080.02 - Benefits paid							
01/07/2014	000000005	P			1,750.00		1,750.00
01/08/2014	000000013	P			1,750.00		3,500.00
01/09/2014	000000019	P			1,750.00		5,250.00
01/10/2014	000000024	P			1,750.00		7,000.00
03/11/2014	000000032	P			1,750.00		8,750.00
01/12/2014	000000040	P			1,750.00		10,500.00
02/01/2015	000000047	P			1,750.00		12,250.00
02/02/2015	000000052	P			1,750.00		14,000.00
02/03/2015	000000061	P			1,750.00		15,750.00
01/04/2015	000000066	P			1,750.00		17,500.00
01/05/2015	000000074	P			1,750.00		19,250.00
01/06/2015	000000080	P			1,750.00		21,000.00
30/06/2015	000000103	J	Year end closing entry			21,000.00	0.00
Total					21,000.00	21,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2015	000000103	J	Year end closing entry			62,951.57	(62,951.57)
30/06/2015	000000104	J	Year end closing entry		62,951.57		0.00
Total					62,951.57	62,951.57	