

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|-----------------------------|------------|--------------------|------|------------|------------|
| Transaction number 1 | | Journal | | | |
| 2000 | 01/07/2018 | Opening balance | | 126,739.99 | |
| 2001 | 01/07/2018 | Opening balance | | 241,481.20 | |
| 2600 | 01/07/2018 | Opening balance | | 703,000.00 | |
| 2801 | 01/07/2018 | Opening balance | | 700,000.00 | |
| 3325 | 01/07/2018 | Opening balance | | | 19,072.90 |
| 4000.01 | 01/07/2018 | Opening balance | | | 875,805.21 |
| 4000.02 | 01/07/2018 | Opening balance | | | 876,343.08 |
| Transaction number 2 | | Receipt | | | |
| 0760.01 | 02/07/2018 | | | | 3,000.00 |
| 2000 | 02/07/2018 | | | 3,000.00 | |
| Transaction number 3 | | Receipt | | | |
| 0760.02 | 02/07/2018 | | | | 3,000.00 |
| 2000 | 02/07/2018 | | | 3,000.00 | |
| Transaction number 4 | | Cheque | | | |
| 2000 | 02/07/2018 | | | | 1,750.00 |
| 4080.01 | 02/07/2018 | | | 1,750.00 | |
| Transaction number 5 | | Cheque | | | |
| 2000 | 02/07/2018 | | | | 1,750.00 |
| 4080.02 | 02/07/2018 | | | 1,750.00 | |
| Transaction number 6 | | Receipt | | | |
| 0576 | 13/07/2018 | | | | 4,622.46 |
| 2000 | 13/07/2018 | | | 4,622.46 | |
| Transaction number 7 | | Cheque | | | |
| 2000 | 24/07/2018 | | | | 1,616.00 |
| 3325 | 24/07/2018 | Q4/2018 instalment | | 1,616.00 | |
| Transaction number 8 | | Cheque | | | |
| 0000 | 30/07/2018 | | | 200.00 | |
| 2000 | 30/07/2018 | | | | 200.00 |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|-------------|------|-----------|-----------|
| Transaction number 9 | | | | | |
| | | Receipt | | | |
| 0575 | 31/07/2018 | | | | 120.81 |
| 2000 | 31/07/2018 | | | 120.81 | |
| Transaction number 10 | | | | | |
| | | Receipt | | | |
| 0760.01 | 01/08/2018 | | | | 3,000.00 |
| 2000 | 01/08/2018 | | | 3,000.00 | |
| Transaction number 11 | | | | | |
| | | Receipt | | | |
| 0760.02 | 01/08/2018 | | | | 3,000.00 |
| 2000 | 01/08/2018 | | | 3,000.00 | |
| Transaction number 12 | | | | | |
| | | Cheque | | | |
| 2000 | 01/08/2018 | | | | 1,750.00 |
| 4080.01 | 01/08/2018 | | | 1,750.00 | |
| Transaction number 13 | | | | | |
| | | Cheque | | | |
| 2000 | 01/08/2018 | | | | 1,750.00 |
| 4080.02 | 01/08/2018 | | | 1,750.00 | |
| Transaction number 14 | | | | | |
| | | Receipt | | | |
| 0620 | 09/08/2018 | | | | 12,000.00 |
| 2000 | 09/08/2018 | | | 12,000.00 | |
| Transaction number 15 | | | | | |
| | | Receipt | | | |
| 0000 | 13/08/2018 | | | | 200.00 |
| 2000 | 13/08/2018 | | | 200.00 | |
| Transaction number 16 | | | | | |
| | | Receipt | | | |
| 0576 | 20/08/2018 | | | | 4,776.54 |
| 2000 | 20/08/2018 | | | 4,776.54 | |
| Transaction number 17 | | | | | |
| | | Receipt | | | |
| 0575 | 31/08/2018 | | | | 129.23 |
| 2000 | 31/08/2018 | | | 129.23 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|-------------|------|------------|------------|
| Transaction number 18 | | Receipt | | | |
| 2000 | 03/09/2018 | | | 200,000.00 | |
| 2001 | 03/09/2018 | | | | 200,000.00 |
| Transaction number 19 | | Receipt | | | |
| 0760.01 | 03/09/2018 | | | | 3,000.00 |
| 2000 | 03/09/2018 | | | 3,000.00 | |
| Transaction number 20 | | Receipt | | | |
| 0760.02 | 03/09/2018 | | | | 3,000.00 |
| 2000 | 03/09/2018 | | | 3,000.00 | |
| Transaction number 21 | | Cheque | | | |
| 2000 | 03/09/2018 | | | | 300,000.00 |
| 2601 | 03/09/2018 | | | 300,000.00 | |
| Transaction number 22 | | Cheque | | | |
| 2000 | 03/09/2018 | | | | 1,750.00 |
| 4080.01 | 03/09/2018 | | | 1,750.00 | |
| Transaction number 23 | | Cheque | | | |
| 2000 | 03/09/2018 | | | | 1,750.00 |
| 4080.02 | 03/09/2018 | | | 1,750.00 | |
| Transaction number 24 | | Cheque | | | |
| 2000 | 05/09/2018 | | | | 500.00 |
| 4080.01 | 05/09/2018 | | | 250.00 | |
| 4080.02 | 05/09/2018 | | | 250.00 | |
| Transaction number 25 | | Receipt | | | |
| 0576 | 01/10/2018 | | | | 4,776.54 |
| 2000 | 01/10/2018 | | | 4,776.54 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|--------------------|------|----------|----------|
| Transaction number 26 | | | | | |
| | | Cheque | | | |
| 2000 | 01/10/2018 | | | | 1,750.00 |
| 4080.01 | 01/10/2018 | | | 1,750.00 | |
| Transaction number 27 | | | | | |
| | | Cheque | | | |
| 2000 | 01/10/2018 | | | | 1,750.00 |
| 4080.02 | 01/10/2018 | | | 1,750.00 | |
| Transaction number 28 | | | | | |
| | | Receipt | | | |
| 0760.01 | 05/10/2018 | | | | 3,000.00 |
| 2000 | 05/10/2018 | | | 3,000.00 | |
| Transaction number 29 | | | | | |
| | | Receipt | | | |
| 0760.02 | 05/10/2018 | | | | 3,000.00 |
| 2000 | 05/10/2018 | | | 3,000.00 | |
| Transaction number 30 | | | | | |
| | | Cheque | | | |
| 2000 | 08/10/2018 | | | | 500.00 |
| 4080.01 | 08/10/2018 | | | 250.00 | |
| 4080.02 | 08/10/2018 | | | 250.00 | |
| Transaction number 31 | | | | | |
| | | Receipt | | | |
| 0576 | 10/10/2018 | | | | 4,622.47 |
| 2000 | 10/10/2018 | | | 4,622.47 | |
| Transaction number 32 | | | | | |
| | | Cheque | | | |
| 2000 | 11/10/2018 | | | | 1,647.00 |
| 3325 | 11/10/2018 | Q1/2019 instalment | | 1,647.00 | |
| Transaction number 33 | | | | | |
| | | Receipt | | | |
| 0576 | 22/10/2018 | mifsud | | | 1,249.31 |
| 2000 | 22/10/2018 | | | 1,249.31 | |
| Transaction number 34 | | | | | |
| | | Receipt | | | |
| 0575 | 31/10/2018 | | | | 13.93 |
| 2000 | 31/10/2018 | | | 13.93 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|-------------|------|-----------|-----------|
| Transaction number 35 | | | | | |
| | | Receipt | | | |
| 0760.01 | 01/11/2018 | | | | 3,000.00 |
| 2000 | 01/11/2018 | | | 3,000.00 | |
| Transaction number 36 | | | | | |
| | | Receipt | | | |
| 0760.02 | 01/11/2018 | | | | 3,000.00 |
| 2000 | 01/11/2018 | | | 3,000.00 | |
| Transaction number 37 | | | | | |
| | | Cheque | | | |
| 2000 | 01/11/2018 | | | | 500.00 |
| 4080.01 | 01/11/2018 | | | 250.00 | |
| 4080.02 | 01/11/2018 | | | 250.00 | |
| Transaction number 38 | | | | | |
| | | Cheque | | | |
| 2000 | 01/11/2018 | | | | 1,750.00 |
| 4080.01 | 01/11/2018 | | | 1,750.00 | |
| Transaction number 39 | | | | | |
| | | Cheque | | | |
| 2000 | 01/11/2018 | | | | 1,750.00 |
| 4080.02 | 01/11/2018 | | | 1,750.00 | |
| Transaction number 40 | | | | | |
| | | Receipt | | | |
| 0620 | 09/11/2018 | | | | 12,000.00 |
| 2000 | 09/11/2018 | | | 12,000.00 | |
| Transaction number 41 | | | | | |
| | | Receipt | | | |
| 0576 | 26/11/2018 | mifsud | | | 2,038.36 |
| 2000 | 26/11/2018 | | | 2,038.36 | |
| Transaction number 42 | | | | | |
| | | Receipt | | | |
| 0576 | 26/11/2018 | | | | 4,776.54 |
| 2000 | 26/11/2018 | | | 4,776.54 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|-------------|------|----------|----------|
| Transaction number 43 | | | | | |
| | | Receipt | | | |
| 0575 | 30/11/2018 | | | | 15.63 |
| 2000 | 30/11/2018 | | | 15.63 | |
| Transaction number 44 | | | | | |
| | | Receipt | | | |
| 0760.01 | 03/12/2018 | | | | 3,000.00 |
| 2000 | 03/12/2018 | | | 3,000.00 | |
| Transaction number 45 | | | | | |
| | | Receipt | | | |
| 0760.02 | 03/12/2018 | | | | 3,000.00 |
| 2000 | 03/12/2018 | | | 3,000.00 | |
| Transaction number 46 | | | | | |
| | | Cheque | | | |
| 2000 | 03/12/2018 | | | | 2,000.00 |
| 4080.01 | 03/12/2018 | | | 2,000.00 | |
| Transaction number 47 | | | | | |
| | | Cheque | | | |
| 2000 | 03/12/2018 | | | | 2,000.00 |
| 4080.02 | 03/12/2018 | | | 2,000.00 | |
| Transaction number 48 | | | | | |
| | | Receipt | | | |
| 0576 | 10/12/2018 | | | | 4,622.47 |
| 2000 | 10/12/2018 | | | 4,622.47 | |
| Transaction number 49 | | | | | |
| | | Receipt | | | |
| 0576 | 17/12/2018 | mifsud | | | 1,971.68 |
| 2000 | 17/12/2018 | | | 1,971.68 | |
| Transaction number 50 | | | | | |
| | | Receipt | | | |
| 0575 | 31/12/2018 | | | | 19.42 |
| 2000 | 31/12/2018 | | | 19.42 | |
| Transaction number 51 | | | | | |
| | | Receipt | | | |
| 0760.01 | 02/01/2019 | | | | 3,000.00 |
| 2000 | 02/01/2019 | | | 3,000.00 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|--------------------|------|----------|----------|
| Transaction number 52 | | | | | |
| | | Receipt | | | |
| 0760.02 | 02/01/2019 | | | | 3,000.00 |
| 2000 | 02/01/2019 | | | 3,000.00 | |
| Transaction number 53 | | | | | |
| | | Cheque | | | |
| 2000 | 02/01/2019 | | | | 2,000.00 |
| 4080.01 | 02/01/2019 | | | 2,000.00 | |
| Transaction number 54 | | | | | |
| | | Cheque | | | |
| 2000 | 02/01/2019 | | | | 2,000.00 |
| 4080.02 | 02/01/2019 | | | 2,000.00 | |
| Transaction number 55 | | | | | |
| | | Cheque | | | |
| 2000 | 15/01/2019 | | | | 1,647.00 |
| 3325 | 15/01/2019 | Q2/2019 instalment | | 1,647.00 | |
| Transaction number 56 | | | | | |
| | | Receipt | | | |
| 0576 | 16/01/2019 | Jackov | | | 4,776.55 |
| 2000 | 16/01/2019 | Jackov | | 4,776.55 | |
| Transaction number 57 | | | | | |
| | | Receipt | | | |
| 0576 | 16/01/2019 | Mifsud | | | 2,037.40 |
| 2000 | 16/01/2019 | Mifsud | | 2,037.40 | |
| Transaction number 58 | | | | | |
| | | Receipt | | | |
| 0575 | 31/01/2019 | | | | 20.93 |
| 2000 | 31/01/2019 | | | 20.93 | |
| Transaction number 59 | | | | | |
| | | Cheque | | | |
| 0000 | 31/01/2019 | | | 200.00 | |
| 2000 | 31/01/2019 | | | | 200.00 |
| Transaction number 60 | | | | | |
| | | Cheque | | | |
| 2000 | 31/01/2019 | Maryanne | | | 748.50 |
| 4080.01 | 31/01/2019 | Maryanne | | 374.25 | |
| 4080.02 | 31/01/2019 | Maryanne | | 374.25 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|-------------|------|-----------|-----------|
| Transaction number 61 | | | | | |
| | | Cheque | | | |
| 2000 | 31/01/2019 | | | | 80,000.00 |
| 2001 | 31/01/2019 | | | 80,000.00 | |
| Transaction number 62 | | | | | |
| | | Receipt | | | |
| 0760.01 | 01/02/2019 | | | | 3,000.00 |
| 2000 | 01/02/2019 | | | 3,000.00 | |
| Transaction number 63 | | | | | |
| | | Receipt | | | |
| 0760.02 | 01/02/2019 | | | | 3,000.00 |
| 2000 | 01/02/2019 | | | 3,000.00 | |
| Transaction number 64 | | | | | |
| | | Cheque | | | |
| 2000 | 01/02/2019 | | | | 2,000.00 |
| 4080.02 | 01/02/2019 | | | 2,000.00 | |
| Transaction number 65 | | | | | |
| | | Cheque | | | |
| 2000 | 01/02/2019 | | | | 2,000.00 |
| 4080.01 | 01/02/2019 | | | 2,000.00 | |
| Transaction number 66 | | | | | |
| | | Receipt | | | |
| 0620 | 11/02/2019 | | | | 12,000.00 |
| 2000 | 11/02/2019 | | | 12,000.00 | |
| Transaction number 67 | | | | | |
| | | Receipt | | | |
| 0576 | 11/02/2019 | Jacko | | | 4,776.55 |
| 2000 | 11/02/2019 | Jacko | | 4,776.55 | |
| Transaction number 68 | | | | | |
| | | Receipt | | | |
| 0576 | 11/02/2019 | mifsud | | | 2,037.40 |
| 2000 | 11/02/2019 | mifsud | | 2,037.40 | |
| Transaction number 69 | | | | | |
| | | Receipt | | | |
| 0000 | 26/02/2019 | | | | 200.00 |
| 2000 | 26/02/2019 | | | 200.00 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|-------------|------|-----------|-----------|
| Transaction number 70 | | Receipt | | | |
| 0750.01 | 27/02/2019 | | | | 100.00 |
| 0750.02 | 27/02/2019 | | | | 100.00 |
| 2000 | 27/02/2019 | | | 200.00 | |
| Transaction number 71 | | Receipt | | | |
| 0760.01 | 01/03/2019 | | | | 3,000.00 |
| 2000 | 01/03/2019 | | | 3,000.00 | |
| Transaction number 72 | | Receipt | | | |
| 0760.02 | 01/03/2019 | | | | 3,000.00 |
| 2000 | 01/03/2019 | | | 3,000.00 | |
| Transaction number 73 | | Cheque | | | |
| 2000 | 01/03/2019 | | | | 2,000.00 |
| 4080.01 | 01/03/2019 | | | 2,000.00 | |
| Transaction number 74 | | Cheque | | | |
| 2000 | 01/03/2019 | | | | 2,000.00 |
| 4080.02 | 01/03/2019 | | | 2,000.00 | |
| Transaction number 75 | | Receipt | | | |
| 0576 | 15/03/2019 | jacko | | | 4,314.30 |
| 2000 | 15/03/2019 | jacko | | 4,314.30 | |
| Transaction number 76 | | Receipt | | | |
| 0576 | 15/03/2019 | mifsud | | | 1,840.23 |
| 2000 | 15/03/2019 | mifsud | | 1,840.23 | |
| Transaction number 77 | | Receipt | | | |
| 0000 | 19/03/2019 | | | | 23,000.00 |
| 2000 | 19/03/2019 | | | 23,000.00 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|------------------------|------|-----------|-----------|
| Transaction number 78 | | | | | |
| | | Cheque | | | |
| 0000 | 19/03/2019 | | | 23,000.00 | |
| 2000 | 19/03/2019 | | | | 23,000.00 |
| Transaction number 79 | | | | | |
| | | Cheque | | | |
| 2000 | 19/03/2019 | | | | 17,470.70 |
| 3325 | 19/03/2019 | Income tax return 2018 | | 17,470.70 | |
| Transaction number 80 | | | | | |
| | | Receipt | | | |
| 2000 | 22/03/2019 | | | 13.80 | |
| 3325 | 22/03/2019 | Income tax refund | | | 13.80 |
| Transaction number 81 | | | | | |
| | | Receipt | | | |
| 0575 | 29/03/2019 | | | | 8.06 |
| 2000 | 29/03/2019 | | | 8.06 | |
| Transaction number 82 | | | | | |
| | | Receipt | | | |
| 0760.01 | 01/04/2019 | | | | 3,000.00 |
| 2000 | 01/04/2019 | | | 3,000.00 | |
| Transaction number 83 | | | | | |
| | | Receipt | | | |
| 0760.02 | 01/04/2019 | | | | 3,000.00 |
| 2000 | 01/04/2019 | | | 3,000.00 | |
| Transaction number 84 | | | | | |
| | | Cheque | | | |
| 2000 | 01/04/2019 | | | | 2,000.00 |
| 4080.01 | 01/04/2019 | | | 2,000.00 | |
| Transaction number 85 | | | | | |
| | | Cheque | | | |
| 2000 | 01/04/2019 | | | | 2,000.00 |
| 4080.02 | 01/04/2019 | | | 2,000.00 | |
| Transaction number 86 | | | | | |
| | | Cheque | | | |
| 2000 | 05/04/2019 | | | | 1,647.00 |
| 3325 | 05/04/2019 | Q3/2019 instalment | | 1,647.00 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|------------------------------|------------|-------------|------|----------|----------|
| Transaction number 87 | | Receipt | | | |
| 0576 | 08/04/2019 | mifsud | | | 2,037.40 |
| 2000 | 08/04/2019 | mifsud | | 2,037.40 | |
| Transaction number 88 | | Receipt | | | |
| 0576 | 08/04/2019 | jacko | | | 4,776.54 |
| 2000 | 08/04/2019 | jacko | | 4,776.54 | |
| Transaction number 89 | | Receipt | | | |
| 0750.01 | 09/04/2019 | | | | 275.25 |
| 0750.02 | 09/04/2019 | | | | 275.25 |
| 2000 | 09/04/2019 | | | 550.50 | |
| Transaction number 90 | | Cheque | | | |
| 2000 | 30/04/2019 | | | | 275.25 |
| 4080.01 | 30/04/2019 | | | 137.62 | |
| 4080.02 | 30/04/2019 | | | 137.63 | |
| Transaction number 91 | | Receipt | | | |
| 0760.01 | 01/05/2019 | | | | 3,000.00 |
| 2000 | 01/05/2019 | | | 3,000.00 | |
| Transaction number 92 | | Receipt | | | |
| 0760.02 | 01/05/2019 | | | | 3,000.00 |
| 2000 | 01/05/2019 | | | 3,000.00 | |
| Transaction number 93 | | Cheque | | | |
| 2000 | 01/05/2019 | | | | 2,000.00 |
| 4080.01 | 01/05/2019 | | | 2,000.00 | |
| Transaction number 94 | | Cheque | | | |
| 2000 | 01/05/2019 | | | | 2,000.00 |
| 4080.02 | 01/05/2019 | | | 2,000.00 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|---------------------------------------|------------|-------------|------|-----------|-----------|
| Transaction number 95 Receipt | | | | | |
| 0620 | 09/05/2019 | | | | 12,000.00 |
| 2000 | 09/05/2019 | | | 12,000.00 | |
| Transaction number 96 Receipt | | | | | |
| 0576 | 20/05/2019 | jacko | | | 4,622.47 |
| 2000 | 20/05/2019 | jacko | | 4,622.47 | |
| Transaction number 97 Receipt | | | | | |
| 0576 | 20/05/2019 | mifsud | | | 1,971.68 |
| 2000 | 20/05/2019 | mifsud | | 1,971.68 | |
| Transaction number 98 Receipt | | | | | |
| 0575 | 31/05/2019 | | | | 11.18 |
| 2000 | 31/05/2019 | | | 11.18 | |
| Transaction number 99 Receipt | | | | | |
| 0760.01 | 03/06/2019 | | | | 3,000.00 |
| 2000 | 03/06/2019 | | | 3,000.00 | |
| Transaction number 100 Receipt | | | | | |
| 0760.02 | 03/06/2019 | | | | 3,000.00 |
| 2000 | 03/06/2019 | | | 3,000.00 | |
| Transaction number 101 Cheque | | | | | |
| 2000 | 03/06/2019 | | | | 2,000.00 |
| 4080.01 | 03/06/2019 | | | 2,000.00 | |
| Transaction number 102 Cheque | | | | | |
| 2000 | 03/06/2019 | | | | 2,000.00 |
| 4080.02 | 03/06/2019 | | | 2,000.00 | |
| Transaction number 103 Cheque | | | | | |
| 2000 | 07/06/2019 | | | | 200.00 |
| 4080.01 | 07/06/2019 | | | 100.00 | |
| 4080.02 | 07/06/2019 | | | 100.00 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|---------------------------------------|------------|-------------|------|------------|------------|
| Transaction number 104 Receipt | | | | | |
| 0576 | 12/06/2019 | jacko | | | 4,776.55 |
| 2000 | 12/06/2019 | jacko | | 4,776.55 | |
| Transaction number 105 Receipt | | | | | |
| 0576 | 12/06/2019 | mifsud | | | 2,037.40 |
| 2000 | 12/06/2019 | mifsud | | 2,037.40 | |
| Transaction number 106 Receipt | | | | | |
| 0575 | 28/06/2019 | | | | 12.66 |
| 2000 | 28/06/2019 | | | 12.66 | |
| Transaction number 107 Receipt | | | | | |
| 0575 | 31/07/2018 | | | | 264.63 |
| 2001 | 31/07/2018 | | | 264.63 | |
| Transaction number 108 Receipt | | | | | |
| 0575 | 31/08/2018 | | | | 256.64 |
| 2001 | 31/08/2018 | | | 256.64 | |
| Transaction number 109 Cheque | | | | | |
| 2001 | 03/09/2018 | | | | 200,000.00 |
| 2001 | 03/09/2018 | | | 200,000.00 | |
| Transaction number 110 Receipt | | | | | |
| 0575 | 28/09/2018 | | | | 60.24 |
| 2001 | 28/09/2018 | | | 60.24 | |
| Transaction number 111 Receipt | | | | | |
| 0575 | 31/10/2018 | | | | 38.02 |
| 2001 | 31/10/2018 | | | 38.02 | |
| Transaction number 112 Receipt | | | | | |
| 0575 | 30/11/2018 | | | | 34.60 |
| 2001 | 30/11/2018 | | | 34.60 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|-------------------------------|------------|-------------|------|-----------|-----------|
| Transaction number 113 | | Receipt | | | |
| 0575 | 31/12/2018 | | | | 35.78 |
| 2001 | 31/12/2018 | | | 35.78 | |
| Transaction number 114 | | Receipt | | | |
| 0575 | 31/01/2019 | | | | 35.81 |
| 2001 | 31/01/2019 | | | 35.81 | |
| Transaction number 115 | | Receipt | | | |
| 2001 | 31/01/2019 | | | 80,000.00 | |
| 2001 | 31/01/2019 | | | | 80,000.00 |
| Transaction number 116 | | Receipt | | | |
| 0575 | 28/02/2019 | | | | 93.74 |
| 2001 | 28/02/2019 | | | 93.74 | |
| Transaction number 117 | | Receipt | | | |
| 0575 | 29/03/2019 | | | | 72.03 |
| 2001 | 29/03/2019 | | | 72.03 | |
| Transaction number 118 | | Receipt | | | |
| 0575 | 30/04/2019 | | | | 53.64 |
| 2001 | 30/04/2019 | | | 53.64 | |
| Transaction number 119 | | Receipt | | | |
| 0575 | 31/05/2019 | | | | 51.98 |
| 2001 | 31/05/2019 | | | 51.98 | |
| Transaction number 120 | | Receipt | | | |
| 0575 | 28/06/2019 | | | | 42.28 |
| 2001 | 28/06/2019 | | | 42.28 | |
| Transaction number 121 | | Receipt | | | |
| 0575 | 28/09/2018 | | | | 49.44 |
| 2000 | 28/09/2018 | | | 49.44 | |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|---------------------------------------|------------|-----------------------------------|------|-----------|-----------|
| Transaction number 122 Receipt | | | | | |
| 0575 | 28/02/2019 | | | | 6.49 |
| 2000 | 28/02/2019 | | | 6.49 | |
| Transaction number 123 Receipt | | | | | |
| 0575 | 30/04/2019 | | | | 8.29 |
| 2000 | 30/04/2019 | | | 8.29 | |
| Transaction number 124 Journal | | | | | |
| 1937 | 30/06/2019 | 2019 year levy | | 259.00 | |
| 3325 | 30/06/2019 | 2019 year levy | | | 259.00 |
| Transaction number 125 Journal | | | | | |
| 0750.01 | 30/06/2019 | re-allocation | | | 11,000.00 |
| 0750.02 | 30/06/2019 | re-allocation | | | 11,000.00 |
| 0760.01 | 30/06/2019 | re-allocation | | 11,000.00 | |
| 0760.02 | 30/06/2019 | re-allocation | | 11,000.00 | |
| Transaction number 126 Journal | | | | | |
| 0750.01 | 24/04/2019 | | | | 1,650.00 |
| 0750.02 | 24/04/2019 | | | | 1,650.00 |
| 1510 | 24/04/2019 | 2015 - 2018 | | 1,760.00 | |
| 1535 | 24/04/2019 | 2015 - 2018 | | 1,540.00 | |
| Transaction number 127 Journal | | | | | |
| 1999.01 | 30/06/2019 | \$25,000 x 15% | | 3,750.00 | |
| 1999.02 | 30/06/2019 | \$25,000 x 15% | | 3,750.00 | |
| 3325 | 30/06/2019 | Tax contributions | | | 7,500.00 |
| Transaction number 128 Journal | | | | | |
| 1998.01 | 30/06/2019 | Tax earnings \$119357 x 15% x 1/2 | | 8,951.77 | |
| 1998.02 | 30/06/2019 | Tax earnings \$119357 x 15% x 1/2 | | 8,951.78 | |
| 3325 | 30/06/2019 | Tax earnings \$119357 x 15% | | | 17,903.55 |

John & Sue McWhirter Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2019

| Account | Date | Description | Code | Debit | Credit |
|-------------------------------|-------------|--------------------|-------------|--------------|---------------|
| Transaction number 129 | | Journal | | | |
| 3325 | 30/06/2019 | | | | 9,882.00 |
| 4080.01 | 30/06/2019 | | | 4,941.00 | |
| 4080.02 | 30/06/2019 | | | 4,941.00 | |