

# JOURNAL

REF/PAGE No. \_\_\_\_\_

 CLIENT NAME McWhirter Super Fund

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

CLIENT CODE \_\_\_\_\_

 PERIOD ENDING 3/06/19

REVIEWED BY \_\_\_\_\_ DATE \_\_\_\_\_

| DATE | REF No. | DETAILS                                   | CODE   | GST CODE | DR      | CR       |
|------|---------|---|--------|----------|---------|----------|
|      | 124     | Supervisory levy                          | 1937   |          | 259     |          |
|      |         | Pravn tax                                 | 3325   |          |         | 259      |
|      |         | 2019 year levy                            |        |          |         |          |
|      | 125     | Non-concess cont <sup>n</sup>             | 750-1  |          |         | 11,000   |
|      |         | ✓   | 750-2  |          |         | 11,000   |
|      |         | Concessional cont <sup>n</sup>            | 760-1  |          | 11,000  |          |
|      |         | ✓   | 760-2  |          | 11,000  |          |
|      |         | Re-allocate contributions                 |        |          |         |          |
|      | 126     | Accounting } re: 2015-2018                | 1510   |          | 1760    |          |
|      |         | Audit }                                   | 1535   |          | 1540    |          |
|      |         | Non-concess cont <sup>n</sup>             | 750-1  |          |         | 1650     |
|      |         | ✓   | 760-1  |          |         | 1650     |
|      |         | Paid 24/4/19 via pt a/c.                  |        |          |         |          |
|      | 127     | Tax contributions ( $25000 \times 15\%$ ) | 1999-1 |          | 3750    |          |
|      |         | ✓   | 1999-2 |          | 3750    |          |
|      |         | Pravn tax                                 | 3325   |          |         | 7500     |
|      |         | Tax on cont <sup>n</sup>                  |        |          |         |          |
|      | 128     | Tax earning                               | 1998-1 |          | 8951 77 |          |
|      |         | ✓   | 1998-2 |          | 8951 78 |          |
|      |         | Pravn tax ( $119357 \times 15\%$ )        | 3325   |          |         | 17903 55 |
|      | 129     | Pravn. tax                                | 3325   |          |         | 9882     |
|      |         | Benefits paid                             | 4080-1 |          | 4941    |          |
|      |         | ✓   | 4080-2 |          | 4941    |          |
|      |         | Reconcile Pravn. Tax to ATO a/c.          |        |          |         |          |