

# The Vining Supperannuation Plan

## All Journals

**1/07/2017 To 30/06/2018**

15/04/2019  
12:06:47 PM

Page 1

	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR</b>	<b>22/07/2017</b>		<b>Interest Received</b>			
	CR000173	1-1340	Bank SA *7740	\$1.35		
	CR000173	4-1000	Interest Received		\$1.35	
<b>CR</b>	<b>31/08/2017</b>		<b>Interest Received</b>			
	CR000177	1-1340	Bank SA *7740	\$2.46		
	CR000177	4-1000	Interest Received		\$2.46	
<b>CR</b>	<b>7/09/2017</b>		<b>Trf from 6940 to 7740</b>			
	CR000179	1-1340	Bank SA *7740	\$20,000.00		
	CR000179	1-1320	Bank SA *6940		\$20,000.00	
<b>CR</b>	<b>6/09/2017</b>		<b>Trf from 6940 to 7740</b>			
	CR000178	1-1340	Bank SA *7740	\$20,000.00		
	CR000178	1-1320	Bank SA *6940		\$20,000.00	
<b>CR</b>	<b>21/09/2017</b>		<b>Interest Received</b>			
	CR000181	1-1340	Bank SA *7740	\$14.02		
	CR000181	4-1000	Interest Received		\$14.02	
<b>CR</b>	<b>6/07/2017</b>		<b>Rent</b>			
	CR000183	1-1320	Bank SA *6940	\$740.00		
	CR000183	4-2000	Rent Received		\$740.00	
<b>CR</b>	<b>18/07/2017</b>		<b>Rent</b>			
	CR000184	1-1320	Bank SA *6940	\$740.00		
	CR000184	4-2000	Rent Received		\$740.00	
<b>CD</b>	<b>31/07/2017</b>		<b>Bank Fee</b>			
	89	1-1320	Bank SA *6940		\$10.00	
	89	6-2500	Bank Fee	\$10.00		
<b>CD</b>	<b>26/07/2017</b>		<b>Council Rates</b>			
	88	1-1320	Bank SA *6940		\$399.15	
	88	6-4010	Council Rates	\$399.15		1
<b>CR</b>	<b>2/08/2017</b>		<b>Rent</b>			
	CR000182	1-1320	Bank SA *6940	\$740.00		
	CR000182	4-2000	Rent Received		\$740.00	
<b>CR</b>	<b>14/08/2017</b>		<b>Rent</b>			
	CR000185	1-1320	Bank SA *6940	\$370.00		
	CR000185	4-2000	Rent Received		\$370.00	
<b>CD</b>	<b>26/07/2017</b>		<b>Council Rates - no inv probably for 23A The Strand</b>			
	15	1-1320	Bank SA *6940		\$306.10	
	15	6-4010	Council Rates	\$306.10		2
<b>CR</b>	<b>16/08/2017</b>		<b>Rent</b>			
	CR000186	1-1320	Bank SA *6940	\$370.00		
	CR000186	4-2000	Rent Received		\$370.00	
<b>CR</b>	<b>30/08/2017</b>		<b>Rent</b>			
	CR000187	1-1320	Bank SA *6940	\$740.00		
	CR000187	4-2000	Rent Received		\$740.00	
<b>CD</b>	<b>31/08/2017</b>		<b>Bank Fee</b>			
	90	1-1320	Bank SA *6940		\$10.00	
	90	6-2500	Bank Fee	\$10.00		
<b>CD</b>	<b>19/09/2017</b>		<b>Gardening</b>			
	91	1-1320	Bank SA *6940		\$109.99	
	91	6-4045	Gardening	\$109.99		1
<b>CD</b>	<b>22/09/2017</b>		<b>Water - no inv</b>			
	93	1-1320	Bank SA *6940		\$193.91	
	93	6-4020	Water	\$193.91		

# The Vining Supperannuation Plan

## All Journals

**1/07/2017 To 30/06/2018**

15/04/2019  
12:06:47 PM

Page 2

ID#	Acct#	Account Name	Debit	Credit	Job
<b>CD</b>	<b>22/09/2017</b>	<b>Water - no inv</b>			
<b>CD</b>	<b>30/09/2017</b>	<b>Bank Fee</b>			
95	1-1320	Bank SA *6940		\$10.00	
95	6-2500	Bank Fee	\$10.00		
<b>CD</b>	<b>20/10/2017</b>	<b>Water - double payment?</b>			
96	1-1320	Bank SA *6940		\$193.91	
96	6-4020	Water	\$193.91		
<b>CR</b>	<b>21/09/2017</b>	<b>Water Usage</b>			
CR000189	1-1320	Bank SA *6940	\$42.46		
CR000189	4-2020	Water Usage		\$42.46	
<b>CD</b>	<b>25/10/2017</b>	<b>Council Rates</b>			
97	1-1320	Bank SA *6940		\$399.00	
97	6-4010	Council Rates	\$399.00		1
<b>CD</b>	<b>25/10/2017</b>	<b>Council Rates</b>			
98	1-1320	Bank SA *6940		\$306.10	
98	6-4010	Council Rates	\$306.10		2
<b>CD</b>	<b>31/10/2017</b>	<b>Bank Fee</b>			
100	1-1320	Bank SA *6940		\$10.00	
100	6-2500	Bank Fee	\$10.00		
<b>CD</b>	<b>13/11/2017</b>	<b>Accounting Fees</b>			
101	1-1320	Bank SA *6940		\$1,369.50	
101	6-3100	Accounting Fees	\$1,369.50		
<b>CD</b>	<b>30/11/2017</b>	<b>Bank Fee</b>			
103	1-1320	Bank SA *6940		\$10.00	
103	6-2500	Bank Fee	\$10.00		
<b>CD</b>	<b>4/12/2017</b>	<b>Gardening</b>			
104	1-1320	Bank SA *6940		\$60.00	
104	6-4045	Gardening	\$60.00		1
<b>CD</b>	<b>7/12/2017</b>	<b>Tax for 2017</b>			
105	1-1320	Bank SA *6940		\$260.30	
105	2-3050	Provision for income tax	\$260.30		
<b>CD</b>	<b>30/12/2017</b>	<b>Bank Fee</b>			
106	1-1320	Bank SA *6940		\$10.00	
106	6-2500	Bank Fee	\$10.00		
<b>CD</b>	<b>27/01/2018</b>	<b>Council Rates</b>			
108	1-1320	Bank SA *6940		\$798.00	
108	6-4010	Council Rates	\$798.00		1
<b>CD</b>	<b>27/01/2018</b>	<b>Council Rates</b>			
109	1-1320	Bank SA *6940		\$612.00	
109	6-4010	Council Rates	\$612.00		2
<b>CR</b>	<b>29/01/2018</b>	<b>Rental Bonds Held - Pickel</b>			
CR000208	1-1320	Bank SA *6940	\$2,000.00		
CR000208	2-4000	Rental Bonds Held		\$2,000.00	1
<b>CD</b>	<b>31/01/2018</b>	<b>Bank Fee</b>			
110	1-1320	Bank SA *6940		\$10.00	
110	6-2500	Bank Fee	\$10.00		
<b>CD</b>	<b>31/01/2018</b>	<b>Return Rental Bonds to Imogen</b>			
111	1-1320	Bank SA *6940		\$1,690.36	
111	2-4000	Rental Bonds Held	\$1,690.36		
<b>CR</b>	<b>15/02/2018</b>	<b>Rent</b>			
CR000212	1-1320	Bank SA *6940	\$820.00		

# The Vining Supperannuation Plan

## All Journals

**1/07/2017 To 30/06/2018**

15/04/2019  
12:06:48 PM

Page 3

	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR</b>	<b>15/02/2018</b>		<b>Rent</b>			
	CR000212	4-2000	Rent Received		\$820.00	1
<b>CR</b>	<b>21/02/2018</b>		<b>Rent</b>			
	CR000213	1-1320	Bank SA *6940	\$390.00		
	CR000213	4-2000	Rent Received		\$390.00	2
<b>CD</b>	<b>28/02/2018</b>		<b>Bank Fee</b>			
	112	1-1320	Bank SA *6940		\$10.00	
	112	6-2500	Bank Fee	\$10.00		
<b>CR</b>	<b>1/03/2018</b>		<b>Rent</b>			
	CR000214	1-1320	Bank SA *6940	\$820.00		
	CR000214	4-2000	Rent Received		\$820.00	1
<b>CR</b>	<b>6/03/2018</b>		<b>Rent</b>			
	CR000215	1-1320	Bank SA *6940	\$790.00		
	CR000215	4-2000	Rent Received		\$790.00	2
<b>CR</b>	<b>15/03/2018</b>		<b>Rent</b>			
	CR000216	1-1320	Bank SA *6940	\$820.00		
	CR000216	4-2000	Rent Received		\$820.00	1
<b>CR</b>	<b>21/03/2018</b>		<b>Rent</b>			
	CR000217	1-1320	Bank SA *6940	\$790.00		
	CR000217	4-2000	Rent Received		\$790.00	2
<b>CR</b>	<b>29/12/2017</b>		<b>Rental Bonds Held From Reynella</b>			
	CR000201	1-1320	Bank SA *6940	\$1,750.00		
	CR000201	2-4000	Rental Bonds Held		\$1,750.00	2
<b>CR</b>	<b>29/12/2017</b>		<b>Rent Received From Reynella</b>			
	CR000203	1-1320	Bank SA *6940	\$530.00		
	CR000203	4-2000	Rent Received		\$530.00	2
<b>CR</b>	<b>29/12/2017</b>		<b>Rental Bonds Held From Reynella</b>			
	CR000202	1-1320	Bank SA *6940	\$500.00		
	CR000202	2-4000	Rental Bonds Held		\$250.00	2
	CR000202	4-2000	Rent Received		\$250.00	2
<b>CD</b>	<b>23/03/2018</b>		<b>Water</b>			
	113	1-1320	Bank SA *6940		\$198.59	
	113	6-4020	Water	\$198.59		
<b>CR</b>	<b>29/03/2018</b>		<b>Rent</b>			
	CR000219	1-1320	Bank SA *6940	\$820.00		
	CR000219	4-2000	Rent Received		\$820.00	1
<b>CR</b>	<b>6/04/2018</b>		<b>Rent</b>			
	CR000220	1-1320	Bank SA *6940	\$560.00		
	CR000220	4-2000	Rent Received		\$560.00	2
<b>CR</b>	<b>6/04/2018</b>		<b>Rent</b>			
	CR000221	1-1320	Bank SA *6940	\$230.00		
	CR000221	4-2000	Rent Received		\$230.00	2
<b>CR</b>	<b>12/04/2018</b>		<b>Rent</b>			
	CR000222	1-1320	Bank SA *6940	\$820.00		
	CR000222	4-2000	Rent Received		\$820.00	1
<b>CD</b>	<b>31/03/2018</b>		<b>Bank Fee</b>			
	115	1-1320	Bank SA *6940		\$10.00	
	115	6-2500	Bank Fee	\$10.00		
<b>CD</b>	<b>16/04/2018</b>		<b>Water</b>			
	116	1-1320	Bank SA *6940		\$196.40	
	116	6-4020	Water	\$196.40		

# The Vining Supperannuation Plan

## All Journals

**1/07/2017 To 30/06/2018**

15/04/2019  
12:06:48 PM

Page 4

ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR 24/04/2018 Rent</b>					
CR000224	1-1320	Bank SA *6940	\$780.00		
CR000224	4-2000	Rent Received		\$780.00	2
<b>CR 26/04/2018 Rent</b>					
CR000225	1-1320	Bank SA *6940	\$820.00		
CR000225	4-2000	Rent Received		\$820.00	1
<b>CD 30/04/2018 Bank Fee</b>					
118	1-1320	Bank SA *6940		\$10.00	
118	6-2500	Bank Fee	\$10.00		
<b>CR 10/05/2018 Rent</b>					
CR000226	1-1320	Bank SA *6940	\$820.00		
CR000226	4-2000	Rent Received		\$820.00	1
<b>CR 25/05/2018 Rent</b>					
CR000227	1-1320	Bank SA *6940	\$780.00		
CR000227	4-2000	Rent Received		\$780.00	2
<b>CR 24/05/2018 Rent</b>					
CR000228	1-1320	Bank SA *6940	\$820.00		
CR000228	4-2000	Rent Received		\$820.00	1
<b>CR 7/06/2018 Rent</b>					
CR000229	1-1320	Bank SA *6940	\$820.00		
CR000229	4-2000	Rent Received		\$820.00	1
<b>CR 21/06/2018 Rent</b>					
CR000230	1-1320	Bank SA *6940	\$820.00		
CR000230	4-2000	Rent Received		\$820.00	1
<b>CD 31/05/2018 Bank Fee</b>					
119	1-1320	Bank SA *6940		\$10.00	
119	6-2500	Bank Fee	\$10.00		
<b>CD 5/06/2018 Water</b>					
120	1-1320	Bank SA *6940		\$216.79	
120	6-4020	Water	\$216.79		
<b>CD 5/06/2018 Water</b>					
121	1-1320	Bank SA *6940		\$199.06	
121	6-4020	Water	\$199.06		
<b>CR 26/03/2018 Water Usage</b>					
CR000218	1-1320	Bank SA *6940	\$50.69		
CR000218	4-2020	Water Usage		\$50.69	1
<b>CD 21/09/2017 Term Deposit *8160</b>					
14	1-1340	Bank SA *7740		\$45,875.26	
14	1-1710	Term Deposit *8160	\$45,875.26		
<b>CD 21/09/2017 Term Deposit *8160</b>					
92	1-1320	Bank SA *6940		\$8,000.00	
92	1-1710	Term Deposit *8160	\$8,000.00		
<b>GJ 21/04/2018 Rollover Term Deposit *8160</b>					
GJ000136	4-1000	Interest Received		\$751.01	
GJ000136	1-1710	Term Deposit *8160	\$751.01		
<b>CD 30/06/2018 Bank Fee</b>					
122	1-1320	Bank SA *6940		\$10.00	
122	6-2500	Bank Fee	\$10.00		
<b>CR 25/06/2018 Water Usage</b>					
CR000235	1-1320	Bank SA *6940	\$109.17		
CR000235	4-2020	Water Usage		\$109.17	1

# The Vining Supperannuation Plan

## All Journals

**1/07/2017 To 30/06/2018**

15/04/2019  
12:06:48 PM

Page 5

	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CD</b>	<b>22/06/2018</b>		<b>Term Deposit *9260 Maturity 22/6/2019</b>			
	17	1-1320	Bank SA *6940		\$156,000.00	
	17	1-1720	Term Deposit *9260	\$156,000.00		
<b>CR</b>	<b>23/04/2018</b>		<b>Term Deposit *8160</b>			
	CR000223	1-1320	Bank SA *6940	\$54,629.27		
	CR000223	1-1710	Term Deposit *8160		\$54,626.27	
	CR000223	4-1000	Interest Received		\$3.00	
<b>GJ</b>	<b>1/07/2017</b>		<b>Opening member balances</b>			
	GJ000137	3-2010	Vining Linda - Open bal.	\$49,757.18		
	GJ000137	3-2020	Linda - profit distribution	\$6,242.82		
	GJ000137	3-2040	Pension benefits - Linda		\$56,000.00	
	GJ000137	3-3100	Vining Ben - Open bal.		\$12.00	
	GJ000137	3-3200	Ben - profit dist.	\$12.00		
<b>GJ</b>	<b>1/07/2017</b>		<b>Reverse profit dist. journals</b>			
	GJ000138	3-0100	Profit Allocation		\$6,254.82	
	GJ000138	3-8000	Retained Earnings	\$6,254.82		
<b>CD</b>	<b>12/01/2018</b>		<b>Gardening</b>			
	107	1-1320	Bank SA *6940		\$59.99	
	107	6-4045	Gardening	\$59.99		2
<b>CD</b>	<b>27/03/2018</b>		<b>Rental Bonds Held</b>			
	114	1-1320	Bank SA *6940		\$2,000.00	
	114	2-4000	Rental Bonds Held	\$2,000.00		1
<b>CD</b>	<b>24/04/2018</b>		<b>Rental Bonds Held</b>			
	117	1-1320	Bank SA *6940		\$2,000.00	
	117	2-4000	Rental Bonds Held	\$2,000.00		2
<b>CR</b>	<b>21/06/2018</b>		<b>Rental Bonds Held</b>			
	CR000231	1-1320	Bank SA *6940	\$1,193.19		
	CR000231	2-4000	Rental Bonds Held		\$1,193.19	2
<b>CR</b>	<b>29/01/2018</b>		<b>Rent</b>			
	CR000207	1-1320	Bank SA *6940	\$820.00		
	CR000207	4-2000	Rent Received		\$820.00	1
<b>CR</b>	<b>6/07/2017</b>		<b>Rent</b>			
	CR000171	1-1340	Bank SA *7740	\$780.00		
	CR000171	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>20/07/2017</b>		<b>Rent</b>			
	CR000172	1-1340	Bank SA *7740	\$780.00		
	CR000172	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>3/08/2017</b>		<b>Rent</b>			
	CR000174	1-1340	Bank SA *7740	\$780.00		
	CR000174	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>17/08/2017</b>		<b>Rent</b>			
	CR000175	1-1340	Bank SA *7740	\$780.00		
	CR000175	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>31/08/2017</b>		<b>Rent</b>			
	CR000176	1-1340	Bank SA *7740	\$780.00		
	CR000176	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>20/09/2017</b>		<b>Rent</b>			
	CR000180	1-1340	Bank SA *7740	\$780.00		
	CR000180	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>10/10/2017</b>		<b>Rent</b>			
	CR000191	1-1320	Bank SA *6940	\$780.00		
	CR000191	4-2000	Rent Received		\$780.00	1

# The Vining Supperannuation Plan

## All Journals

**1/07/2017 To 30/06/2018**

15/04/2019  
12:06:48 PM

Page 6

	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR</b>	<b>16/10/2017 Rent</b>					
	CR000193	1-1320	Bank SA *6940	\$780.00		
	CR000193	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>30/10/2017 Rent</b>					
	CR000195	1-1320	Bank SA *6940	\$780.00		
	CR000195	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>13/11/2017 Rent</b>					
	CR000197	1-1320	Bank SA *6940	\$780.00		
	CR000197	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>27/11/2017 Rent</b>					
	CR000198	1-1320	Bank SA *6940	\$780.00		
	CR000198	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>11/12/2017 Rent</b>					
	CR000199	1-1320	Bank SA *6940	\$780.00		
	CR000199	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>27/12/2017 Rent</b>					
	CR000200	1-1320	Bank SA *6940	\$780.00		
	CR000200	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>6/01/2018 Rent</b>					
	CR000204	1-1320	Bank SA *6940	\$780.00		
	CR000204	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>16/01/2018 Rent</b>					
	CR000205	1-1320	Bank SA *6940	\$780.00		
	CR000205	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>20/01/2018 Rent Received From Raynella</b>					
	CR000206	1-1320	Bank SA *6940	\$390.00		
	CR000206	4-2000	Rent Received		\$390.00	2
<b>CR</b>	<b>3/02/2018 Rent</b>					
	CR000209	1-1320	Bank SA *6940	\$780.00		
	CR000209	4-2000	Rent Received		\$780.00	1
<b>CR</b>	<b>7/02/2018 Rent</b>					
	CR000210	1-1320	Bank SA *6940	\$390.00		
	CR000210	4-2000	Rent Received		\$390.00	2
<b>CR</b>	<b>14/02/2018 Rent</b>					
	CR000211	1-1320	Bank SA *6940	\$390.00		
	CR000211	4-2000	Rent Received		\$390.00	2
<b>CR</b>	<b>14/09/2017 Rent</b>					
	CR000188	1-1320	Bank SA *6940	\$740.00		
	CR000188	4-2000	Rent Received		\$740.00	2
<b>CR</b>	<b>27/09/2017 Rent</b>					
	CR000190	1-1320	Bank SA *6940	\$740.00		
	CR000190	4-2000	Rent Received		\$740.00	2
<b>CR</b>	<b>12/10/2017 Rent</b>					
	CR000192	1-1320	Bank SA *6940	\$740.00		
	CR000192	4-2000	Rent Received		\$740.00	2
<b>CR</b>	<b>27/10/2017 Rent</b>					
	CR000194	1-1320	Bank SA *6940	\$740.00		
	CR000194	4-2000	Rent Received		\$740.00	2
<b>CR</b>	<b>13/11/2017 Rent</b>					
	CR000196	1-1320	Bank SA *6940	\$740.00		
	CR000196	4-2000	Rent Received		\$740.00	2

# The Vining Supperannuation Plan

## All Journals

**1/07/2017 To 30/06/2018**

15/04/2019  
12:06:48 PM

Page 7

ID#	Acct#	Account Name	Debit	Credit	Job
<b>CD 29/11/2017 Refund for Rent</b>					
102	1-1320	Bank SA *6940		\$740.00	
102	4-2000	Rent Received	\$740.00		2
<b>CD 31/07/2017 Gardening</b>					
52	1-1320	Bank SA *6940		\$59.99	
52	6-4045	Gardening	\$59.99		1
<b>CR 22/06/2018 This is personal termdeposit *9360</b>					
CR000232	1-1320	Bank SA *6940	\$57,485.58		
CR000232	3-4300	Non Conc. Contributions Linda		\$57,485.58	
<b>CD 1/05/2018 SACAT - no inv maybe for revalue</b>					
4	1-1320	Bank SA *6940		\$71.50	
4	6-4080	Sundry Expenses	\$71.50		
<b>CD 25/09/2017 This payment for private property 29B The Strand</b>					
94	1-1320	Bank SA *6940		\$2,549.00	
94	3-4300	Non Conc. Contributions Linda	\$2,549.00		
<b>CD 25/10/2017 Strata Levy - no document possibly for other property??</b>					
99	1-1320	Bank SA *6940		\$130.00	
99	6-4035	Strata Levy	\$130.00		2
<b>GJ 30/06/2018 ATO supervisory levy</b>					
GJ000139	6-0100	ATO Supervisory Levy	\$259.00		
GJ000139	2-3050	Provision for income tax		\$259.00	
<b>GJ 30/06/2018 Profit distribution for 2018</b>					
GJ000140	3-0100	Profit Allocation	\$29,145.18		
GJ000140	3-2020	Linda - profit distribution		\$29,128.24	
GJ000140	3-3200	Ben - profit dist.		\$16.94	
<b>CR 22/06/2018 Linda - Transferes in/out</b>					
CR000233	1-1320	Bank SA *6940	\$34,300.00		
CR000233	3-4300	Non Conc. Contributions Linda		\$34,300.00	
<b>CD 22/06/2018 Pension benefits - Linda</b>					
16	1-1320	Bank SA *6940		\$34,300.00	
16	3-2040	Pension benefits - Linda	\$34,300.00		
<b>CR 22/06/2018 Conc Cont.</b>					
CR000234	1-1320	Bank SA *6940	\$25,000.00		
CR000234	3-4100	Concessional Cont. Linda		\$25,000.00	
<b>GJ 30/06/2018 Income tax on conc. contributions</b>					
GJ000141	3-4200	Income Tax on Conc. Cont.	\$3,750.00		
GJ000141	2-3050	Provision for income tax		\$3,750.00	
Grand Total:			<u>\$607,585.10</u>	<u>\$607,585.10</u>	