

Brenda Wishey

From: Brett Dunn <BrettD@mtaccountants.com.au>
Sent: Friday, 26 November 2021 12:08 PM
To: Brenda Wishey
Cc: Elizabeth Meiklejohn
Subject: RE: THE WEEKES SUPERANNUATION FUND - 2021 Contribution Confirmation
Attachments: WP21 - Cobblepatch Super Payable.pdf

Hi Brenda,

Please find attached the cobblepatch Super ledger for 2021

All contributions seem to line up so am happy with their treatment.

Thanks
Brett

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✉ PO Box 83 Mount Gravatt Q 4122

📍 Lvl 1, 1454 Logan Rd Mt Gravatt Central Q 4122

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From: Brenda Wishey <BrendaW@virtusuper.com.au>
Sent: Wednesday, 24 November 2021 11:38 AM
To: Brett Dunn <BrettD@mtaccountants.com.au>
Cc: Virtu - ElizabethM - External <Elizabethm@virtusuper.com.au>
Subject: THE WEEKES SUPERANNUATION FUND - 2021 Contribution Confirmation

Morning Brett

We will be starting the Weekes Superannuation Fund shortly. Can you please confirm if the attached contributions have been processed correctly by the SMSF?

Kind regards
Brenda



Brenda Wishey
Senior Accountant

VIRTU | *self managed super specialists*
1454 Logan Road, Mount Gravatt Q 4122

☎ 07 3349 1452
✉ PO BOX 83 Mount Gravatt Q 4122
🌐 www.virtusuper.com.au

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General Ledger [Detail]

July 2020 To June 2021

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-1430		Superannuation Payable						
Beginning Balance:		\$17,056.89cr						
773	CD	09/07/2020	Michael Frank Jones		\$260.52			\$17,317.41cr
internet	CD	09/07/2020	Iain Lees		\$198.22			\$17,515.63cr
internet	CD	09/07/2020	Madison Weekes		\$195.49			\$17,711.12cr
internet	CD	09/07/2020	Joel Butler		\$63.05			\$17,774.17cr
internet	CD	09/07/2020	Mark Davies		\$213.45			\$17,987.62cr
internet	CD	09/07/2020	Dan Weekes		\$182.69			\$18,170.31cr
internet	CD	09/07/2020	Adam Ross		\$46.85			\$18,217.16cr
internet	CD	09/07/2020	David Martin		\$57.53			\$18,274.69cr
internet	CD	09/07/2020	Fiona Lisa Weekes		\$182.69			\$18,457.38cr
internet	CD	09/07/2020	Leonard Augur		\$138.74			\$18,596.12cr
internet	CD	09/07/2020	Rodney Dunne		\$223.84			\$18,819.96cr
internet	CD	22/07/2020	Weekes Super Fund	\$4,143.47				\$14,676.49cr
internet	CD	22/07/2020	Weekes Super Fund	\$4,143.47				\$10,533.02cr
internet	CD	23/07/2020	Sunsuper	\$4,061.35				\$6,471.67cr
internet	CD	23/07/2020	Madison Weekes		\$209.58			\$6,681.25cr
internet	CD	23/07/2020	Joel Butler		\$33.03			\$6,714.28cr
internet	CD	23/07/2020	Mark Davies		\$196.13			\$6,910.41cr
internet	CD	23/07/2020	Michael Frank Jones		\$203.94			\$7,114.35cr
internet	CD	23/07/2020	Rodney Dunne		\$224.44			\$7,338.79cr
internet	CD	23/07/2020	Fiona Lisa Weekes		\$182.70			\$7,521.49cr
internet	CD	23/07/2020	Leonard Augur		\$190.80			\$7,712.29cr
internet	CD	23/07/2020	Adam Ross		\$80.18			\$7,792.47cr
internet	CD	23/07/2020	David Martin		\$52.84			\$7,845.31cr
internet	CD	23/07/2020	Dan Weekes		\$182.70			\$8,028.01cr
internet	CD	23/07/2020	Iain Lees		\$166.33			\$8,194.34cr
internet	CD	23/07/2020	Sunsuper	\$4,708.60				\$3,485.74cr
internet	CD	24/07/2020	Ronald Bergen		\$50.76			\$3,536.50cr
internet	CD	06/08/2020	Joel Butler		\$19.67			\$3,556.17cr
internet	CD	06/08/2020	Mark Davies		\$187.42			\$3,743.59cr
internet	CD	06/08/2020	Rodney Dunne		\$223.25			\$3,966.84cr
internet	CD	06/08/2020	David Martin		\$52.06			\$4,018.90cr
internet	CD	06/08/2020	Michael Frank Jones		\$238.15			\$4,257.05cr
internet	CD	06/08/2020	Leonard Augur		\$140.04			\$4,397.09cr
internet	CD	06/08/2020	Madison Weekes		\$183.77			\$4,580.86cr
internet	CD	06/08/2020	Dan Weekes		\$182.69			\$4,763.55cr
internet	CD	06/08/2020	Adam Ross		\$199.91			\$4,963.46cr
internet	CD	06/08/2020	Fiona Lisa Weekes		\$182.69			\$5,146.15cr
internet	CD	20/08/2020	Rodney Dunne		\$236.50			\$5,382.65cr
internet	CD	20/08/2020	Adam Ross		\$281.91			\$5,664.56cr
internet	CD	20/08/2020	Leonard Augur		\$84.86			\$5,749.42cr
internet	CD	20/08/2020	Dan Weekes		\$182.70			\$5,932.12cr
internet	CD	20/08/2020	Madison Weekes		\$162.69			\$6,094.81cr
internet	CD	20/08/2020	David Martin		\$54.14			\$6,148.95cr
internet	CD	20/08/2020	Ronald Bergen		\$53.62			\$6,202.57cr
internet	CD	20/08/2020	Fiona Lisa Weekes		\$182.70			\$6,385.27cr
internet	CD	20/08/2020	Michael Frank Jones		\$249.99			\$6,635.26cr
internet	CD	20/08/2020	Joel Butler		\$31.70			\$6,666.96cr
internet	CD	20/08/2020	Mark Davies		\$187.67			\$6,854.63cr
774	CD	03/09/2020	Ronald Bergen		\$103.60			\$6,958.23cr
internet	CD	03/09/2020	Fiona Lisa Weekes		\$182.69			\$7,140.92cr
internet	CD	03/09/2020	David Martin		\$39.04			\$7,179.96cr

* Year-End Adjustments

General Ledger [Detail]

July 2020 To June 2021

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
internet	CD	03/09/2020	Leonard Augur		\$103.60			\$7,283.56cr
internet	CD	03/09/2020	Rodney Dunne		\$238.97			\$7,522.53cr
internet	CD	03/09/2020	Mark Davies		\$182.99			\$7,705.52cr
internet	CD	03/09/2020	Michael Frank Jones		\$223.68			\$7,929.20cr
internet	CD	03/09/2020	Adam Ross		\$225.94			\$8,155.14cr
internet	CD	03/09/2020	Joel Butler		\$51.20			\$8,206.34cr
internet	CD	03/09/2020	Dan Weekes		\$182.69			\$8,389.03cr
internet	CD	03/09/2020	Madison Weekes		\$232.45			\$8,621.48cr
internet	CD	17/09/2020	Dan Weekes		\$182.70			\$8,804.18cr
internet	CD	17/09/2020	Fiona Lisa Weekes		\$182.70			\$8,986.88cr
internet	CD	17/09/2020	Leonard Augur		\$155.92			\$9,142.80cr
internet	CD	17/09/2020	Joel Butler		\$39.35			\$9,182.15cr
internet	CD	17/09/2020	David Martin		\$48.16			\$9,230.31cr
internet	CD	17/09/2020	Madison Weekes		\$173.06			\$9,403.37cr
internet	CD	17/09/2020	Mark Davies		\$173.88			\$9,577.25cr
internet	CD	17/09/2020	Ronald Bergen		\$122.34			\$9,699.59cr
internet	CD	17/09/2020	Adam Ross		\$236.35			\$9,935.94cr
internet	CD	17/09/2020	Michael Frank Jones		\$244.73			\$10,180.67cr
internet	CD	17/09/2020	Rodney Dunne		\$248.24			\$10,428.91cr
internet	CD	01/10/2020	Rodney Dunne		\$226.62			\$10,655.53cr
internet	CD	01/10/2020	Mark Davies		\$193.14			\$10,848.67cr
internet	CD	01/10/2020	Michael Frank Jones		\$240.78			\$11,089.45cr
internet	CD	01/10/2020	Fiona Lisa Weekes		\$182.69			\$11,272.14cr
internet	CD	01/10/2020	Adam Ross		\$232.71			\$11,504.85cr
internet	CD	01/10/2020	Madison Weekes		\$137.44			\$11,642.29cr
internet	CD	01/10/2020	Joel Butler		\$37.16			\$11,679.45cr
internet	CD	01/10/2020	Ronald Bergen		\$110.50			\$11,789.95cr
internet	CD	01/10/2020	Dan Weekes		\$182.69			\$11,972.64cr
internet	CD	01/10/2020	Leonard Augur		\$116.61			\$12,089.25cr
internet	CD	15/10/2020	Ronald Bergen		\$129.89			\$12,219.14cr
internet	CD	15/10/2020	Rodney Dunne		\$224.16			\$12,443.30cr
internet	CD	15/10/2020	Joel Butler		\$37.16			\$12,480.46cr
internet	CD	15/10/2020	Michael Frank Jones		\$232.89			\$12,713.35cr
internet	CD	15/10/2020	Leonard Augur		\$91.63			\$12,804.98cr
internet	CD	15/10/2020	Adam Ross		\$259.78			\$13,064.76cr
internet	CD	15/10/2020	Fiona Lisa Weekes		\$182.70			\$13,247.46cr
internet	CD	15/10/2020	Mark Davies		\$160.09			\$13,407.55cr
internet	CD	15/10/2020	Dan Weekes		\$182.70			\$13,590.25cr
internet	CD	15/10/2020	David Martin		\$95.79			\$13,686.04cr
internet	CD	19/10/2020	Weekes Super Fund	\$1,096.17				\$12,589.87cr
internet	CD	19/10/2020	Weekes Super Fund	\$1,096.17				\$11,493.70cr
internet	CD	20/10/2020	Sunsuper	\$4,278.98				\$7,214.72cr
internet	CD	21/10/2020	Sunsuper	\$3,957.59				\$3,257.13cr
internet	CD	29/10/2020	Rodney Dunne		\$237.73			\$3,494.86cr
internet	CD	29/10/2020	Leonard Augur		\$124.68			\$3,619.54cr
internet	CD	29/10/2020	Joel Butler		\$48.44			\$3,667.98cr
internet	CD	29/10/2020	Mark Davies		\$196.00			\$3,863.98cr
internet	CD	29/10/2020	Adam Ross		\$178.30			\$4,042.28cr
internet	CD	29/10/2020	David Martin		\$42.17			\$4,084.45cr
internet	CD	29/10/2020	Dan Weekes		\$182.69			\$4,267.14cr
internet	CD	29/10/2020	Fiona Lisa Weekes		\$182.69			\$4,449.83cr
internet	CD	29/10/2020	Ronald Bergen		\$82.25			\$4,532.08cr
internet	CD	29/10/2020	Michael Frank Jones		\$230.26			\$4,762.34cr

* Year-End Adjustments

General Ledger [Detail]

July 2020 To June 2021

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
internet	CD	12/11/2020	Fiona Lisa Weekes		\$182.69			\$4,945.03cr
internet	CD	12/11/2020	Dan Weekes		\$182.69			\$5,127.72cr
internet	CD	12/11/2020	Adam Ross		\$255.09			\$5,382.81cr
internet	CD	12/11/2020	Joel Butler		\$29.51			\$5,412.32cr
internet	CD	12/11/2020	Michael Frank Jones		\$248.71			\$5,661.03cr
internet	CD	12/11/2020	Mark Davies		\$203.03			\$5,864.06cr
internet	CD	12/11/2020	David Martin		\$21.86			\$5,885.92cr
internet	CD	12/11/2020	Ronald Bergen		\$151.75			\$6,037.67cr
internet	CD	12/11/2020	Rodney Dunne		\$235.89			\$6,273.56cr
internet	CD	12/11/2020	Leonard Augur		\$108.02			\$6,381.58cr
internet	CD	26/11/2020	Dan Weekes		\$182.70			\$6,564.28cr
internet	CD	26/11/2020	Rodney Dunne		\$235.88			\$6,800.16cr
internet	CD	26/11/2020	Michael Frank Jones		\$258.02			\$7,058.18cr
internet	CD	26/11/2020	Adam Ross		\$199.13			\$7,257.31cr
internet	CD	26/11/2020	Fiona Lisa Weekes		\$182.70			\$7,440.01cr
internet	CD	26/11/2020	Mark Davies		\$202.78			\$7,642.79cr
internet	CD	26/11/2020	Joel Butler		\$36.07			\$7,678.86cr
internet	CD	26/11/2020	David Martin		\$92.67			\$7,771.53cr
internet	CD	26/11/2020	Leonard Augur		\$109.33			\$7,880.86cr
internet	CD	26/11/2020	Ronald Bergen		\$54.15			\$7,935.01cr
GJ03737	GJ	09/12/2020	Reverse super for David M	\$18.22				\$7,916.79cr
internet	CD	10/12/2020	Mark Davies		\$180.65			\$8,097.44cr
internet	CD	10/12/2020	Dan Weekes		\$182.69			\$8,280.13cr
internet	CD	10/12/2020	Madison Weekes		\$43.38			\$8,323.51cr
internet	CD	10/12/2020	Leonard Augur		\$86.16			\$8,409.67cr
internet	CD	10/12/2020	Adam Ross		\$232.45			\$8,642.12cr
internet	CD	10/12/2020	Ronald Bergen		\$131.71			\$8,773.83cr
internet	CD	10/12/2020	Fiona Lisa Weekes		\$182.69			\$8,956.52cr
internet	CD	10/12/2020	David Martin		\$18.22			\$8,974.74cr
internet	CD	10/12/2020	Rodney Dunne		\$232.80			\$9,207.54cr
internet	CD	10/12/2020	Iain Lees		\$37.74			\$9,245.28cr
internet	CD	10/12/2020	Joel Butler		\$26.67			\$9,271.95cr
internet	CD	10/12/2020	Michael Frank Jones		\$230.09			\$9,502.04cr
internet	CD	11/12/2020	Michael Frank Jones		\$26.60			\$9,528.64cr
internet	CD	24/12/2020	Leonard Augur		\$94.23			\$9,622.87cr
internet	CD	24/12/2020	Rodney Dunne		\$239.59			\$9,862.46cr
internet	CD	24/12/2020	Ronald Bergen		\$107.77			\$9,970.23cr
internet	CD	24/12/2020	Dan Weekes		\$182.70			\$10,152.93cr
internet	CD	24/12/2020	Adam Ross		\$257.69			\$10,410.62cr
internet	CD	24/12/2020	Fiona Lisa Weekes		\$182.70			\$10,593.32cr
internet	CD	24/12/2020	Joel Butler		\$18.58			\$10,611.90cr
internet	CD	24/12/2020	Mark Davies		\$161.64			\$10,773.54cr
internet	CD	24/12/2020	Iain Lees		\$44.25			\$10,817.79cr
internet	CD	24/12/2020	Michael Frank Jones		\$250.04			\$11,067.83cr
internet	CD	07/01/2021	Leonard Augur		\$115.57			\$11,183.40cr
internet	CD	07/01/2021	Mark Davies		\$37.74			\$11,221.14cr
internet	CD	07/01/2021	Joel Butler		\$70.82			\$11,291.96cr
internet	CD	07/01/2021	Dan Weekes		\$182.69			\$11,474.65cr
internet	CD	07/01/2021	Rodney Dunne		\$216.13			\$11,690.78cr
internet	CD	07/01/2021	Adam Ross		\$122.34			\$11,813.12cr
internet	CD	07/01/2021	Michael Frank Jones		\$258.02			\$12,071.14cr
internet	CD	07/01/2021	Fiona Lisa Weekes		\$182.69			\$12,253.83cr
internet	CD	07/01/2021	David Martin		\$83.30			\$12,337.13cr

* Year-End Adjustments

General Ledger [Detail]

July 2020 To June 2021

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
internet	CD	11/01/2021	Iain Lees		\$64.42			\$12,401.55cr
internet	CD	17/01/2021	Adam Ross		\$80.17			\$12,481.72cr
internet	CD	17/01/2021	Rodney Dunne		\$43.22			\$12,524.94cr
internet	CD	17/01/2021	Mark Davies		\$80.18			\$12,605.12cr
internet	CD	17/01/2021	Michael Frank Jones		\$39.90			\$12,645.02cr
internet	CD	25/01/2021	Super Fiona	\$1,278.86				\$11,366.16cr
internet	CD	25/01/2021	Super Dan	\$1,278.86				\$10,087.30cr
internet	CD	27/01/2021	Sunsuper	\$3,429.13				\$6,658.17cr
internet	CD	27/01/2021	Sunsuper	\$5,080.98				\$1,577.19cr
internet	CD	23/04/2021	Sunsuper Fiona	\$182.69				\$1,394.50cr
internet	CD	23/04/2021	Sunsuper Dan	\$182.69				\$1,211.81cr
internet	CD	23/04/2021	Sunsuper	\$486.66				\$725.15cr
internet	CD	23/04/2021	Sunsuper	\$725.15				\$0.00
Total :				\$40,149.04	\$23,092.15		\$17,056.89	\$0.00
Grand Total :				\$40,149.04	\$23,092.15			