

# The P & M McCarthy Superannuation Fund

ABN 33 452 632 920

## Ledger Entries Report for the year ending 30 June, 2019

09/09/2019  
17:24

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0750.01 - Members contributions</b>							
16/07/2018	000000004	R				600.00	(600.00)
14/08/2018	000000007	R				630.00	(1,230.00)
10/09/2018	000000010	R				600.00	(1,830.00)
12/10/2018	000000013	R				600.00	(2,430.00)
21/10/2018	000000041	J	ATO payments pd by Patrick			24.72	(2,454.72)
21/10/2018	000000041	J	ATO payments pd by Patrick			1,192.86	(3,647.58)
15/11/2018	000000016	R				630.00	(4,277.58)
10/12/2018	000000019	R				600.00	(4,877.58)
14/01/2019	000000022	R				600.00	(5,477.58)
18/02/2019	000000025	R				630.00	(6,107.58)
03/03/2019	000000028	R				600.00	(6,707.58)
16/04/2019	000000031	R				600.00	(7,307.58)
27/05/2019	000000037	R				700.00	(8,007.58)
30/06/2019	000000042	J	ATO installments pd by Patrick McCarthy			1,975.00	(9,982.58)
30/06/2019	000000043	J	Accy and Tony Boys Bill pd by Patrick			1,375.00	(11,357.58)
Total						<b>11,357.58</b>	
<b>Account number 0940 - Movement in Market Value of Investments</b>							
30/06/2019	000000046	J	Increase in Mkt Value			30,657.55	(30,657.55)
Total						<b>30,657.55</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2019	000000043	J	AC chartered ACcountants		1,045.00		1,045.00
Total					<b>1,045.00</b>		
<b>Account number 1535 - Audit fees</b>							
30/06/2019	000000043	J	Tony Boys Bill		330.00		330.00
Total					<b>330.00</b>		

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<b>Account number 1545 - Bank fees and charges</b>							
02/07/2018	000000003	P		FOA	10.00		10.00
01/08/2018	000000006	P		FOA	10.00		20.00
03/09/2018	000000009	P		FOA	10.00		30.00
01/10/2018	000000012	P		FOA	10.00		40.00
01/11/2018	000000015	P		FOA	10.00		50.00
03/12/2018	000000018	P		FOA	10.00		60.00
02/01/2019	000000021	P		FOA	10.00		70.00
01/02/2019	000000024	P		FOA	10.00		80.00
01/03/2019	000000027	P		FOA	10.00		90.00
01/04/2019	000000030	P		FOA	10.00		100.00
01/05/2019	000000033	P		FOA	10.00		110.00
21/05/2019	000000036	P		FOA	15.00		125.00
31/05/2019	000000038	P		FOA	0.22		125.22
03/06/2019	000000039	P		FOA	10.00		135.22
Total					<b>135.22</b>		
<b>Account number 1675 - Fees &amp; charges</b>							
30/06/2019	000000045	J	Wisdom Financial fees for year		600.79		600.79
30/06/2019	000000045	J	Wisdom Financial fees for year		1,193.73		1,794.52
Total					<b>1,794.52</b>		
<b>Account number 1685 - Filing fees</b>							
30/06/2019	000000044	J	ATO Levy for SMSF	FOA	259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1998 - Income expense - earnings</b>							
30/06/2019	000000047	J	Tax on Earnings		1,093.12		1,093.12
Total					<b>1,093.12</b>		

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<b>Account number 2000 - Bankwest Business Bonus Account</b>							
01/07/2018	000000002	J	Opening balance		30.39		30.39
02/07/2018	000000003	P				10.00	20.39
16/07/2018	000000004	R			600.00		620.39
20/07/2018	000000005	P				600.00	20.39
01/08/2018	000000006	P				10.00	10.39
14/08/2018	000000007	R			630.00		640.39
20/08/2018	000000008	P				600.00	40.39
03/09/2018	000000009	P				10.00	30.39
10/09/2018	000000010	R			600.00		630.39
20/09/2018	000000011	P				600.00	30.39
01/10/2018	000000012	P				10.00	20.39
12/10/2018	000000013	R			600.00		620.39
22/10/2018	000000014	P				600.00	20.39
01/11/2018	000000015	P				10.00	10.39
15/11/2018	000000016	R			630.00		640.39
20/11/2018	000000017	P				600.00	40.39
03/12/2018	000000018	P				10.00	30.39
10/12/2018	000000019	R			600.00		630.39
20/12/2018	000000020	P				600.00	30.39
02/01/2019	000000021	P				10.00	20.39
14/01/2019	000000022	R			600.00		620.39
21/01/2019	000000023	P				600.00	20.39
01/02/2019	000000024	P				10.00	10.39
18/02/2019	000000025	R			630.00		640.39
20/02/2019	000000026	P				600.00	40.39
01/03/2019	000000027	P				10.00	30.39
03/03/2019	000000028	R			600.00		630.39
20/03/2019	000000029	P				600.00	30.39
01/04/2019	000000030	P				10.00	20.39
16/04/2019	000000031	R			600.00		620.39
23/04/2019	000000032	P				600.00	20.39
01/05/2019	000000033	P				10.00	10.39
20/05/2019	000000034	P				600.00	(589.61)
21/05/2019	000000035	R			600.00		10.39
21/05/2019	000000036	P				15.00	(4.61)
27/05/2019	000000037	R			700.00		695.39
31/05/2019	000000038	P				0.22	695.17
03/06/2019	000000039	P				10.00	685.17
20/06/2019	000000040	P				600.00	85.17

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>7,420.39</b>	<b>7,335.22</b>	
<b>Account number 2610 - Colonial First State Wholesale</b>							
01/07/2018	000000002	J	Opening balance		391,199.38		391,199.38
20/07/2018	000000005	P			600.00		391,799.38
20/08/2018	000000008	P			600.00		392,399.38
20/09/2018	000000011	P			600.00		392,999.38
22/10/2018	000000014	P			600.00		393,599.38
20/11/2018	000000017	P			600.00		394,199.38
20/12/2018	000000020	P			600.00		394,799.38
21/01/2019	000000023	P			600.00		395,399.38
20/02/2019	000000026	P			600.00		395,999.38
20/03/2019	000000029	P			600.00		396,599.38
23/04/2019	000000032	P			600.00		397,199.38
20/05/2019	000000034	P			600.00		397,799.38
21/05/2019	000000035	R				600.00	397,199.38
20/06/2019	000000040	P			600.00		397,799.38
30/06/2019	000000045	J	Wisdom Financial fees for year			1,794.52	396,004.86
30/06/2019	000000046	J	Increase in Mkt Value		30,657.55		426,662.41
Total					<b>429,056.93</b>	<b>2,394.52</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000002	J	Opening balance			958.58	(958.58)
21/10/2018	000000041	J	ATO payments pd by Patrick		24.72		(933.86)
21/10/2018	000000041	J	ATO payments pd by Patrick		1,192.86		259.00
30/06/2019	000000042	J	ATO installment pd by Patrick McCarthy		301.00		560.00
30/06/2019	000000042	J	ATO installment pd by Patrick McCarthy		819.00		1,379.00
30/06/2019	000000042	J	ATO installment pd by Patrick McCarthy		560.00		1,939.00
30/06/2019	000000042	J	ATO installments powing at the year end		560.00		2,499.00
30/06/2019	000000044	J	ATO Levy for SMSF			259.00	2,240.00
30/06/2019	000000047	J	Tax on Earnings			1,093.12	1,146.88
Total					<b>3,457.58</b>	<b>2,310.70</b>	
<b>Account number 3326 - ATO - accrual of June installment</b>							
01/07/2018	000000002	J	Opening balance			295.00	(295.00)
30/06/2019	000000042	J	ATO installment pd by Patrick McCarthy		295.00		0.00
30/06/2019	000000042	J	ATO installments powing at the year end			560.00	(560.00)
Total					<b>295.00</b>	<b>855.00</b>	
<b>Account number 4000.01 - Opening Balance - Benef'y</b>							
01/07/2018	000000002	J	Opening balance			194,988.10	(194,988.10)
Total						<b>194,988.10</b>	
<b>Account number 4000.02 - Opening Balance - Benef'y</b>							
01/07/2018	000000002	J	Opening balance			194,988.09	(194,988.09)
Total						<b>194,988.09</b>	