

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0000 - ***** SUSPENSE *****							
30/07/2018	000000008	P			200.00		200.00
13/08/2018	000000015	R				200.00	0.00
31/01/2019	000000059	P			200.00		200.00
26/02/2019	000000069	R				200.00	0.00
19/03/2019	000000077	R				23,000.00	(23,000.00)
19/03/2019	000000078	P			23,000.00		0.00
Total					23,400.00	23,400.00	
Account number 0575 - Interest received - Bank							
31/07/2018	000000009	R				120.81	(120.81)
31/07/2018	000000107	R				264.63	(385.44)
31/08/2018	000000017	R				129.23	(514.67)
31/08/2018	000000108	R				256.64	(771.31)
28/09/2018	000000110	R				60.24	(831.55)
28/09/2018	000000121	R				49.44	(880.99)
31/10/2018	000000034	R				13.93	(894.92)
31/10/2018	000000111	R				38.02	(932.94)
30/11/2018	000000043	R				15.63	(948.57)
30/11/2018	000000112	R				34.60	(983.17)
31/12/2018	000000050	R				19.42	(1,002.59)
31/12/2018	000000113	R				35.78	(1,038.37)
31/01/2019	000000058	R				20.93	(1,059.30)
31/01/2019	000000114	R				35.81	(1,095.11)
28/02/2019	000000116	R				93.74	(1,188.85)
28/02/2019	000000122	R				6.49	(1,195.34)
29/03/2019	000000081	R				8.06	(1,203.40)
29/03/2019	000000117	R				72.03	(1,275.43)
30/04/2019	000000118	R				53.64	(1,329.07)
30/04/2019	000000123	R				8.29	(1,337.36)
31/05/2019	000000098	R				11.18	(1,348.54)
31/05/2019	000000119	R				51.98	(1,400.52)
28/06/2019	000000106	R				12.66	(1,413.18)
28/06/2019	000000120	R				42.28	(1,455.46)
Total						1,455.46	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0576 - Interest received - Mortgage							
13/07/2018	000000006	R				4,622.46	(4,622.46)
20/08/2018	000000016	R				4,776.54	(9,399.00)
01/10/2018	000000025	R				4,776.54	(14,175.54)
10/10/2018	000000031	R				4,622.47	(18,798.01)
22/10/2018	000000033	R	mifsud			1,249.31	(20,047.32)
26/11/2018	000000041	R	mifsud			2,038.36	(22,085.68)
26/11/2018	000000042	R				4,776.54	(26,862.22)
10/12/2018	000000048	R				4,622.47	(31,484.69)
17/12/2018	000000049	R	mifsud			1,971.68	(33,456.37)
16/01/2019	000000056	R	Jackov			4,776.55	(38,232.92)
16/01/2019	000000057	R	Mifsud			2,037.40	(40,270.32)
11/02/2019	000000067	R	Jacko			4,776.55	(45,046.87)
11/02/2019	000000068	R	mifsud			2,037.40	(47,084.27)
15/03/2019	000000075	R	jacko			4,314.30	(51,398.57)
15/03/2019	000000076	R	mifsud			1,840.23	(53,238.80)
08/04/2019	000000087	R	mifsud			2,037.40	(55,276.20)
08/04/2019	000000088	R	jacko			4,776.54	(60,052.74)
20/05/2019	000000096	R	jacko			4,622.47	(64,675.21)
20/05/2019	000000097	R	mifsud			1,971.68	(66,646.89)
12/06/2019	000000104	R	jacko			4,776.55	(71,423.44)
12/06/2019	000000105	R	mifsud			2,037.40	(73,460.84)
Total						73,460.84	
Account number 0620 - Rents received							
09/08/2018	000000014	R				12,000.00	(12,000.00)
09/11/2018	000000040	R				12,000.00	(24,000.00)
11/02/2019	000000066	R				12,000.00	(36,000.00)
09/05/2019	000000095	R				12,000.00	(48,000.00)
Total						48,000.00	
Account number 0750.01 - Members contributions							
27/02/2019	000000070	R				100.00	(100.00)
09/04/2019	000000089	R				275.25	(375.25)
24/04/2019	000000126	J				1,650.00	(2,025.25)
30/06/2019	000000125	J	re-allocation			11,000.00	(13,025.25)
Total						13,025.25	
Account number 0750.02 - Members contributions							
27/02/2019	000000070	R				100.00	(100.00)
09/04/2019	000000089	R				275.25	(375.25)
24/04/2019	000000126	J				1,650.00	(2,025.25)
30/06/2019	000000125	J	re-allocation			11,000.00	(13,025.25)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						13,025.25	
Account number 0760.01 - Members taxable contributions							
02/07/2018	000000002	R				3,000.00	(3,000.00)
01/08/2018	000000010	R				3,000.00	(6,000.00)
03/09/2018	000000019	R				3,000.00	(9,000.00)
05/10/2018	000000028	R				3,000.00	(12,000.00)
01/11/2018	000000035	R				3,000.00	(15,000.00)
03/12/2018	000000044	R				3,000.00	(18,000.00)
02/01/2019	000000051	R				3,000.00	(21,000.00)
01/02/2019	000000062	R				3,000.00	(24,000.00)
01/03/2019	000000071	R				3,000.00	(27,000.00)
01/04/2019	000000082	R				3,000.00	(30,000.00)
01/05/2019	000000091	R				3,000.00	(33,000.00)
03/06/2019	000000099	R				3,000.00	(36,000.00)
30/06/2019	000000125	J	re-allocation		11,000.00		(25,000.00)
Total					11,000.00	36,000.00	
Account number 0760.02 - Members taxable contributions							
02/07/2018	000000003	R				3,000.00	(3,000.00)
01/08/2018	000000011	R				3,000.00	(6,000.00)
03/09/2018	000000020	R				3,000.00	(9,000.00)
05/10/2018	000000029	R				3,000.00	(12,000.00)
01/11/2018	000000036	R				3,000.00	(15,000.00)
03/12/2018	000000045	R				3,000.00	(18,000.00)
02/01/2019	000000052	R				3,000.00	(21,000.00)
01/02/2019	000000063	R				3,000.00	(24,000.00)
01/03/2019	000000072	R				3,000.00	(27,000.00)
01/04/2019	000000083	R				3,000.00	(30,000.00)
01/05/2019	000000092	R				3,000.00	(33,000.00)
03/06/2019	000000100	R				3,000.00	(36,000.00)
30/06/2019	000000125	J	re-allocation		11,000.00		(25,000.00)
Total					11,000.00	36,000.00	
Account number 1510 - Accountancy							
24/04/2019	000000126	J	2015 - 2018		1,760.00		1,760.00
Total					1,760.00		
Account number 1535 - Audit fees							
24/04/2019	000000126	J	2015 - 2018		1,540.00		1,540.00
Total					1,540.00		
Account number 1937 - Supervisory levy							
30/06/2019	000000124	J	2019 year levy		259.00		259.00
Total					259.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.01 - Income tax expense - earnings							
30/06/2019	000000128	J	Tax earnings \$119357 x 15% x 1/2		8,951.77		8,951.77
Total					8,951.77		
Account number 1998.02 - Income tax expense - earnings							
30/06/2019	000000128	J	Tax earnings \$119357 x 15% x 1/2		8,951.78		8,951.78
Total					8,951.78		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2019	000000127	J	\$25,000 x 15%		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2019	000000127	J	\$25,000 x 15%		3,750.00		3,750.00
Total					3,750.00		
Account number 2000 - Westpac (346119)							
01/07/2018	000000001	J	Opening balance		126,739.99		126,739.99
02/07/2018	000000002	R			3,000.00		129,739.99
02/07/2018	000000003	R			3,000.00		132,739.99
02/07/2018	000000004	P				1,750.00	130,989.99
02/07/2018	000000005	P				1,750.00	129,239.99
13/07/2018	000000006	R			4,622.46		133,862.45
24/07/2018	000000007	P				1,616.00	132,246.45
30/07/2018	000000008	P				200.00	132,046.45
31/07/2018	000000009	R			120.81		132,167.26
01/08/2018	000000010	R			3,000.00		135,167.26
01/08/2018	000000011	R			3,000.00		138,167.26
01/08/2018	000000012	P				1,750.00	136,417.26
01/08/2018	000000013	P				1,750.00	134,667.26
09/08/2018	000000014	R			12,000.00		146,667.26
13/08/2018	000000015	R			200.00		146,867.26
20/08/2018	000000016	R			4,776.54		151,643.80
31/08/2018	000000017	R			129.23		151,773.03
03/09/2018	000000018	R			200,000.00		351,773.03
03/09/2018	000000019	R			3,000.00		354,773.03
03/09/2018	000000020	R			3,000.00		357,773.03
03/09/2018	000000021	P				300,000.00	57,773.03
03/09/2018	000000022	P				1,750.00	56,023.03
03/09/2018	000000023	P				1,750.00	54,273.03
05/09/2018	000000024	P				500.00	53,773.03

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/09/2018	000000121	R			49.44		53,822.47
01/10/2018	000000025	R			4,776.54		58,599.01
01/10/2018	000000026	P				1,750.00	56,849.01
01/10/2018	000000027	P				1,750.00	55,099.01
05/10/2018	000000028	R			3,000.00		58,099.01
05/10/2018	000000029	R			3,000.00		61,099.01
08/10/2018	000000030	P				500.00	60,599.01
10/10/2018	000000031	R			4,622.47		65,221.48
11/10/2018	000000032	P				1,647.00	63,574.48
22/10/2018	000000033	R			1,249.31		64,823.79
31/10/2018	000000034	R			13.93		64,837.72
01/11/2018	000000035	R			3,000.00		67,837.72
01/11/2018	000000036	R			3,000.00		70,837.72
01/11/2018	000000037	P				500.00	70,337.72
01/11/2018	000000038	P				1,750.00	68,587.72
01/11/2018	000000039	P				1,750.00	66,837.72
09/11/2018	000000040	R			12,000.00		78,837.72
26/11/2018	000000041	R			2,038.36		80,876.08
26/11/2018	000000042	R			4,776.54		85,652.62
30/11/2018	000000043	R			15.63		85,668.25
03/12/2018	000000044	R			3,000.00		88,668.25
03/12/2018	000000045	R			3,000.00		91,668.25
03/12/2018	000000046	P				2,000.00	89,668.25
03/12/2018	000000047	P				2,000.00	87,668.25
10/12/2018	000000048	R			4,622.47		92,290.72
17/12/2018	000000049	R			1,971.68		94,262.40
31/12/2018	000000050	R			19.42		94,281.82
02/01/2019	000000051	R			3,000.00		97,281.82
02/01/2019	000000052	R			3,000.00		100,281.82
02/01/2019	000000053	P				2,000.00	98,281.82
02/01/2019	000000054	P				2,000.00	96,281.82
15/01/2019	000000055	P				1,647.00	94,634.82
16/01/2019	000000056	R	Jackov		4,776.55		99,411.37
16/01/2019	000000057	R	Mifsud		2,037.40		101,448.77
31/01/2019	000000058	R			20.93		101,469.70
31/01/2019	000000059	P				200.00	101,269.70
31/01/2019	000000060	P	Maryanne			748.50	100,521.20
31/01/2019	000000061	P				80,000.00	20,521.20
01/02/2019	000000062	R			3,000.00		23,521.20
01/02/2019	000000063	R			3,000.00		26,521.20
01/02/2019	000000064	P				2,000.00	24,521.20
01/02/2019	000000065	P				2,000.00	22,521.20

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/02/2019	000000066	R			12,000.00		34,521.20
11/02/2019	000000067	R	Jacko		4,776.55		39,297.75
11/02/2019	000000068	R	mifsud		2,037.40		41,335.15
26/02/2019	000000069	R			200.00		41,535.15
27/02/2019	000000070	R			200.00		41,735.15
28/02/2019	000000122	R			6.49		41,741.64
01/03/2019	000000071	R			3,000.00		44,741.64
01/03/2019	000000072	R			3,000.00		47,741.64
01/03/2019	000000073	P				2,000.00	45,741.64
01/03/2019	000000074	P				2,000.00	43,741.64
15/03/2019	000000075	R	jacko		4,314.30		48,055.94
15/03/2019	000000076	R	mifsud		1,840.23		49,896.17
19/03/2019	000000077	R			23,000.00		72,896.17
19/03/2019	000000078	P				23,000.00	49,896.17
19/03/2019	000000079	P				17,470.70	32,425.47
22/03/2019	000000080	R			13.80		32,439.27
29/03/2019	000000081	R			8.06		32,447.33
01/04/2019	000000082	R			3,000.00		35,447.33
01/04/2019	000000083	R			3,000.00		38,447.33
01/04/2019	000000084	P				2,000.00	36,447.33
01/04/2019	000000085	P				2,000.00	34,447.33
05/04/2019	000000086	P				1,647.00	32,800.33
08/04/2019	000000087	R	mifsud		2,037.40		34,837.73
08/04/2019	000000088	R	jacko		4,776.54		39,614.27
09/04/2019	000000089	R			550.50		40,164.77
30/04/2019	000000090	P				275.25	39,889.52
30/04/2019	000000123	R			8.29		39,897.81
01/05/2019	000000091	R			3,000.00		42,897.81
01/05/2019	000000092	R			3,000.00		45,897.81
01/05/2019	000000093	P				2,000.00	43,897.81
01/05/2019	000000094	P				2,000.00	41,897.81
09/05/2019	000000095	R			12,000.00		53,897.81
20/05/2019	000000096	R	jacko		4,622.47		58,520.28
20/05/2019	000000097	R	mifsud		1,971.68		60,491.96
31/05/2019	000000098	R			11.18		60,503.14
03/06/2019	000000099	R			3,000.00		63,503.14
03/06/2019	000000100	R			3,000.00		66,503.14
03/06/2019	000000101	P				2,000.00	64,503.14
03/06/2019	000000102	P				2,000.00	62,503.14
07/06/2019	000000103	P				200.00	62,303.14
12/06/2019	000000104	R	jacko		4,776.55		67,079.69
12/06/2019	000000105	R	mifsud		2,037.40		69,117.09

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28/06/2019	000000106	R			12.66		69,129.75
Total					544,781.20	475,651.45	
Account number 2001 - Westpac (346127)							
01/07/2018	000000001	J	Opening balance		241,481.20		241,481.20
31/07/2018	000000107	R			264.63		241,745.83
31/08/2018	000000108	R			256.64		242,002.47
03/09/2018	000000018	R				200,000.00	42,002.47
03/09/2018	000000109	P				200,000.00	(157,997.53)
03/09/2018	000000109	P			200,000.00		42,002.47
28/09/2018	000000110	R			60.24		42,062.71
31/10/2018	000000111	R			38.02		42,100.73
30/11/2018	000000112	R			34.60		42,135.33
31/12/2018	000000113	R			35.78		42,171.11
31/01/2019	000000061	P			80,000.00		122,171.11
31/01/2019	000000114	R			35.81		122,206.92
31/01/2019	000000115	R			80,000.00		202,206.92
31/01/2019	000000115	R				80,000.00	122,206.92
28/02/2019	000000116	R			93.74		122,300.66
29/03/2019	000000117	R			72.03		122,372.69
30/04/2019	000000118	R			53.64		122,426.33
31/05/2019	000000119	R			51.98		122,478.31
28/06/2019	000000120	R			42.28		122,520.59
Total					602,520.59	480,000.00	
Account number 2600 - Mortgage loans - Jakovac							
01/07/2018	000000001	J	Opening balance		703,000.00		703,000.00
Total					703,000.00		
Account number 2601 - Mortgage loan - Mifsud							
03/09/2018	000000021	P			300,000.00		300,000.00
Total					300,000.00		
Account number 2801 - Land & buildings - 1 Hammond Place							
01/07/2018	000000001	J	Opening balance		700,000.00		700,000.00
Total					700,000.00		

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Account number 3325 - Provision for tax							
01/07/2018	000000001	J	Opening balance			19,072.90	(19,072.90)
24/07/2018	000000007	P	Q4/2018 instalment		1,616.00		(17,456.90)
11/10/2018	000000032	P	Q1/2019 instalment		1,647.00		(15,809.90)
15/01/2019	000000055	P	Q2/2019 instalment		1,647.00		(14,162.90)
19/03/2019	000000079	P	Income tax return 2018		17,470.70		3,307.80
22/03/2019	000000080	R	Income tax refund			13.80	3,294.00
05/04/2019	000000086	P	Q3/2019 instalment		1,647.00		4,941.00
30/06/2019	000000124	J	2019 year levy			259.00	4,682.00
30/06/2019	000000127	J	Tax contributions			7,500.00	(2,818.00)
30/06/2019	000000128	J	Tax earnings \$119357 x 15%			17,903.55	(20,721.55)
30/06/2019	000000129	J				9,882.00	(30,603.55)
Total					24,027.70	54,631.25	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			875,805.21	(875,805.21)
Total						875,805.21	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			876,343.08	(876,343.08)
Total						876,343.08	

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Account number 4080.01 - Benefits paid							
02/07/2018	000000004	P			1,750.00		1,750.00
01/08/2018	000000012	P			1,750.00		3,500.00
03/09/2018	000000022	P			1,750.00		5,250.00
05/09/2018	000000024	P			250.00		5,500.00
01/10/2018	000000026	P			1,750.00		7,250.00
08/10/2018	000000030	P			250.00		7,500.00
01/11/2018	000000037	P			250.00		7,750.00
01/11/2018	000000038	P			1,750.00		9,500.00
03/12/2018	000000046	P			2,000.00		11,500.00
02/01/2019	000000053	P			2,000.00		13,500.00
31/01/2019	000000060	P	Maryanne		374.25		13,874.25
01/02/2019	000000065	P			2,000.00		15,874.25
01/03/2019	000000073	P			2,000.00		17,874.25
01/04/2019	000000084	P			2,000.00		19,874.25
30/04/2019	000000090	P			137.62		20,011.87
01/05/2019	000000093	P			2,000.00		22,011.87
03/06/2019	000000101	P			2,000.00		24,011.87
07/06/2019	000000103	P			100.00		24,111.87
30/06/2019	000000129	J			4,941.00		29,052.87
Total					29,052.87		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.02 - Benefits paid							
02/07/2018	000000005	P			1,750.00		1,750.00
01/08/2018	000000013	P			1,750.00		3,500.00
03/09/2018	000000023	P			1,750.00		5,250.00
05/09/2018	000000024	P			250.00		5,500.00
01/10/2018	000000027	P			1,750.00		7,250.00
08/10/2018	000000030	P			250.00		7,500.00
01/11/2018	000000037	P			250.00		7,750.00
01/11/2018	000000039	P			1,750.00		9,500.00
03/12/2018	000000047	P			2,000.00		11,500.00
02/01/2019	000000054	P			2,000.00		13,500.00
31/01/2019	000000060	P	Maryanne		374.25		13,874.25
01/02/2019	000000064	P			2,000.00		15,874.25
01/03/2019	000000074	P			2,000.00		17,874.25
01/04/2019	000000085	P			2,000.00		19,874.25
30/04/2019	000000090	P			137.63		20,011.88
01/05/2019	000000094	P			2,000.00		22,011.88
03/06/2019	000000102	P			2,000.00		24,011.88
07/06/2019	000000103	P			100.00		24,111.88
30/06/2019	000000129	J			4,941.00		29,052.88
Total					29,052.88		