

# The P & M McCarthy Superannuation Fund

ABN 33 452 632 920

## Ledger Entries Report for the year ending 30 June, 2021

28/10/2021  
16:21

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
17/05/2021	000000034	R				1.13	(1.13)
Total						<b>1.13</b>	
<b>Account number 0750.01 - Members contributions</b>							
10/07/2020	000000003	R				1,200.00	(1,200.00)
12/08/2020	000000006	R				1,200.00	(2,400.00)
16/09/2020	000000009	R				1,200.00	(3,600.00)
15/10/2020	000000012	R				1,200.00	(4,800.00)
18/11/2020	000000015	R				1,220.00	(6,020.00)
14/12/2020	000000018	R				1,200.00	(7,220.00)
18/01/2021	000000021	R				1,200.00	(8,420.00)
08/02/2021	000000024	R				1,250.00	(9,670.00)
06/05/2021	000000029	R				10,000.00	(19,670.00)
06/05/2021	000000030	R				10,000.00	(29,670.00)
07/05/2021	000000031	R				40,000.00	(69,670.00)
10/05/2021	000000032	R				30,500.00	(100,170.00)
21/06/2021	000000035	R				20.00	(100,190.00)
21/06/2021	000000037	P			20.00		(100,170.00)
30/06/2021	000000038	J	Tax refund		783.54		(99,386.46)
30/06/2021	000000039	J	Tax instalments paid by Pat			1,393.00	(100,779.46)
30/06/2021	000000040	J	Accy + Tony Boys Bill pd by Pat			1,595.00	(102,374.46)
Total					<b>803.54</b>	<b>103,178.00</b>	
<b>Account number 0940 - Movement in Market Value of Investments</b>							
30/06/2021	000000041	J	Colonial State			26,718.87	(26,718.87)
Total						<b>26,718.87</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2021	000000040	J	AC chartered ACcountants		1,265.00		1,265.00
Total					<b>1,265.00</b>		
<b>Account number 1535 - Audit fees</b>							
30/06/2021	000000040	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>							
01/07/2020	000000002	P		FOA	10.00		10.00
03/08/2020	000000005	P		FOA	10.00		20.00
01/09/2020	000000008	P		FOA	10.00		30.00
01/10/2020	000000011	P		FOA	10.00		40.00
02/11/2020	000000014	P		FOA	10.00		50.00
01/12/2020	000000017	P		FOA	10.00		60.00
04/01/2021	000000020	P		FOA	10.00		70.00
01/02/2021	000000023	P		FOA	10.00		80.00
26/02/2021	000000025	P		FOA	0.01		80.01
01/03/2021	000000026	P		FOA	10.00		90.01
01/04/2021	000000027	P		FOA	10.00		100.01
01/05/2021	000000028	P		FOA	10.00		110.01
Total					<b>110.01</b>		
<b>Account number 1675 - Fees &amp; charges</b>							
30/06/2021	000000041	J	Colonial State		1,729.52		1,729.52
Total					<b>1,729.52</b>		
<b>Account number 1685 - Filing fees</b>							
30/06/2021	000000038	J	Tax refund	FOA	259.00		259.00
Total					<b>259.00</b>		

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<b>Account number 2000 - Bankwest Business Bonus Account</b>							
01/07/2020	000000001	J	Opening balance		53.05		53.05
01/07/2020	000000002	P				10.00	43.05
10/07/2020	000000003	R			1,200.00		1,243.05
20/07/2020	000000004	P				1,200.00	43.05
03/08/2020	000000005	P				10.00	33.05
12/08/2020	000000006	R			1,200.00		1,233.05
20/08/2020	000000007	P				1,200.00	33.05
01/09/2020	000000008	P				10.00	23.05
16/09/2020	000000009	R			1,200.00		1,223.05
21/09/2020	000000010	P				1,200.00	23.05
01/10/2020	000000011	P				10.00	13.05
15/10/2020	000000012	R			1,200.00		1,213.05
20/10/2020	000000013	P				1,200.00	13.05
02/11/2020	000000014	P				10.00	3.05
18/11/2020	000000015	R			1,220.00		1,223.05
20/11/2020	000000016	P				1,200.00	23.05
01/12/2020	000000017	P				10.00	13.05
14/12/2020	000000018	R			1,200.00		1,213.05
21/12/2020	000000019	P				1,200.00	13.05
04/01/2021	000000020	P				10.00	3.05
18/01/2021	000000021	R			1,200.00		1,203.05
20/01/2021	000000022	P				1,200.00	3.05
01/02/2021	000000023	P				10.00	(6.95)
08/02/2021	000000024	R			1,250.00		1,243.05
26/02/2021	000000025	P				0.01	1,243.04
01/03/2021	000000026	P				10.00	1,233.04
01/04/2021	000000027	P				10.00	1,223.04
01/05/2021	000000028	P				10.00	1,213.04
06/05/2021	000000029	R			10,000.00		11,213.04
06/05/2021	000000030	R			10,000.00		21,213.04
07/05/2021	000000031	R			40,000.00		61,213.04
10/05/2021	000000032	R			30,500.00		91,713.04
10/05/2021	000000033	R			469,955.81		561,668.85
17/05/2021	000000034	R			1.13		561,669.98
21/06/2021	000000035	R			20.00		561,689.98
21/06/2021	000000036	P				561,669.98	20.00
21/06/2021	000000037	P				20.00	0.00
<b>Total</b>					<b>570,199.99</b>	<b>570,199.99</b>	

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<b>Account number 2610 - Colonial First State Wholesale</b>							
01/07/2020	000000001	J	Opening balance		436,868.93		436,868.93
20/07/2020	000000004	P			1,200.00		438,068.93
20/08/2020	000000007	P			1,200.00		439,268.93
21/09/2020	000000010	P			1,200.00		440,468.93
20/10/2020	000000013	P			1,200.00		441,668.93
20/11/2020	000000016	P			1,200.00		442,868.93
21/12/2020	000000019	P			1,200.00		444,068.93
20/01/2021	000000022	P			1,200.00		445,268.93
10/05/2021	000000033	R				469,955.81	(24,686.88)
30/06/2021	000000041	J	Colonial State		24,686.88		0.00
Total					<b>469,955.81</b>	<b>469,955.81</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance		1,042.54		1,042.54
30/06/2021	000000038	J	Tax refund			1,042.54	0.00
30/06/2021	000000039	J	Payment from Pat - Sep Tax instalment		534.00		534.00
30/06/2021	000000039	J	Accrual of DEc installment NOT YET PAID		65.00		599.00
30/06/2021	000000039	J	Payment from Pat - March Instalment		299.00		898.00
30/06/2021	000000039	J	Accrual of June installment -pd 21/07/2		299.00		1,197.00
30/06/2021	000000041	J	Colonial State Annual Tax Statement		302.47		1,499.47
30/06/2021	000000042	J	Tax absorbed by members			1,499.47	0.00
Total					<b>2,542.01</b>	<b>2,542.01</b>	

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<b>Account number 3326 - ATO - accrual of June installment</b>							
01/07/2020	000000001	J	Opening balance			560.00	(560.00)
30/06/2021	000000039	J	Paiymnt from Pat		560.00		0.00
30/06/2021	000000039	J	Accrual of June installment -pd 21/07/2			299.00	(299.00)
30/06/2021	000000039	J	Accrual of DEc installment NOTYETPAID			65.00	(364.00)
30/06/2021	000000042	J	Tax absorbed by members		364.00		0.00
Total					<b>924.00</b>	<b>924.00</b>	
<b>Account number 4000.01 - Opening Balance - Benef'y</b>							
01/07/2020	000000001	J	Opening balance			218,702.26	(218,702.26)
Total						<b>218,702.26</b>	
<b>Account number 4000.02 - Opening Balance - Benef'y</b>							
01/07/2020	000000001	J	Opening balance			218,702.26	(218,702.26)
Total						<b>218,702.26</b>	
<b>Account number 4053.01 - Physical distribution</b>							
21/06/2021	000000036	P			561,669.98		561,669.98
30/06/2021	000000042	J	Tax absorbed by members		1,135.47		562,805.45
Total					<b>562,805.45</b>		