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# **Workpapers - 2022 Financial Year**

## **McNamara Super Fund**

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 20 December 2022

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# Lead Schedule

## 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$19,328.18)	(\$19,493.59)	(0.85)%	Ready for Review
24700	Changes in Market Values of Investments	(\$38,000.00)	(\$85,000.00)	(55.29)%	Ready for Review
25000	Interest Received	(\$9.12)	(\$7.08)	28.81%	Ready for Review
28000	Property Income	(\$18,919.92)	(\$18,919.92)	0%	Ready for Review
30100	Accountancy Fees	\$2,240.00	\$2,179.50	2.78%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$385.00	\$385.00	0%	Ready for Review
30800	ASIC Fees	\$332.00	\$328.00	1.22%	Ready for Review
30900	Advisor Fees		\$290.76	100%	N/A - Not Applicable
31500	Bank Charges	\$480.00	\$480.00	0%	Ready for Review
37500	Investment expenses		\$2.50	100%	N/A - Not Applicable
39000	Life Insurance Premiums	\$6,477.00	\$5,453.10	18.78%	Ready for Review
41960	Property Expenses - Council Rates & Taxes	\$2,437.40	\$2,329.20	4.65%	Ready for Review
41980	Property Expenses - Insurance Premium	\$596.08	\$584.17	2.04%	Ready for Review
42010	Property Expenses - Interest on Loans	\$11,907.13	\$12,102.29	(1.61)%	Ready for Review
42060	Property Expenses - Repairs Maintenance	\$236.67	\$764.03	(69.02)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
42100	Property Expenses - Strata Levy Fees	\$3,597.80	\$3,709.40	(3.01)%	Ready for Review
42150	Property Expenses - Water Rates	\$864.55	\$1,154.05	(25.09)%	Ready for Review
49000	Profit/Loss Allocation Account	\$46,444.59	\$93,399.59	(50.27)%	Ready for Review
50000	Members	(\$232,988.04)	(\$186,543.45)	24.9%	Ready for Review
60400	Bank Accounts	\$11,940.01	\$8,350.23	42.99%	Ready for Review
76000	Other Assets			0%	Ready for Review
77250	Real Estate Properties (Australian - Non Residential)	\$393,000.00	\$355,000.00	10.7%	Ready for Review
85000	Income Tax Payable /Refundable			0%	Ready for Review
85500	Limited Recourse Borrowing Arrangements	(\$171,951.97)	(\$176,547.78)	(2.6)%	Ready for Review
88010	Creditors - ATO		(\$259.00)	100%	N/A - Not Applicable
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

# 24200 - Contributions

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	(\$9,119.94)	(\$10,250.80)	(11.03)%
MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	(\$10,208.24)	(\$9,242.79)	10.45%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$19,328.18)	(\$19,493.59)	

## Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

## McNamara Super Fund

# Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
McNamara, Jeffrey	Provided	41	142,684.68	9,119.94	0.00	0.00	0.00	9,119.94
McNamara, Jodie	Provided	40	43,858.77	10,208.24	0.00	0.00	0.00	10,208.24
<b>All Members</b>				<b>19,328.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,328.18</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
McNamara, Jeffrey	Concessional (5 year carry forward cap available)	9,119.94	87,030.70	77,910.76 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
McNamara, Jodie	Concessional (5 year carry forward cap available)	10,208.24	88,818.71	78,610.47 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
McNamara, Jeffrey							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	1,560.00	1,560.00	1,640.00	3,578.50	10,250.80	9,119.94	
Unused Concessional Contribution	0.00	0.00	23,360.00	21,421.50	14,749.20	18,380.06	
Cumulative Carry Forward Unused	N/A	N/A	0.00	23,360.00	44,781.50	59,530.70	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	48,360.00	69,781.50	87,030.70	77,910.76 Below Cap
Total Super Balance	0.00	114,180.84	85,432.68	113,862.27	75,169.70	142,684.68	



16/08/2021	Deposit Aspley Chase Super Jeff	Employer	508.00
23/08/2021	Deposit Aspley Chase Super Jeff	Employer	50.00
30/08/2021	Deposit Aspley Chase Super Jeff	Employer	50.00
06/09/2021	Deposit Aspley Chase Super Jeff	Employer	50.00
08/09/2021	Deposit ATM2GO Jeff Super	Employer	84.00
13/09/2021	Deposit Aspley Chase Super Jeff	Employer	50.00
13/09/2021	Deposit Aspley Chase Super Jeff	Employer	144.23
20/09/2021	Deposit Aspley Chase Super Jeff	Employer	50.00
21/09/2021	Deposit Aspley Chase Super Jeff	Employer	129.50
27/09/2021	Deposit Aspley Chase Super Jeff	Employer	50.00
04/10/2021	Deposit Aspley Chase Super Jeff	Employer	50.00
08/10/2021	Deposit ATM2GO Jeff Super	Employer	84.00
11/10/2021	Deposit Aspley Chase Super Jeff	Employer	50.00
18/10/2021	Deposit Aspley Chase Super Jeff	Employer	50.00
18/10/2021	Deposit Aspley Chase Jeff Super	Employer	304.68
25/10/2021	Deposit Aspley Chase Super Jeff	Employer	50.00
28/10/2021	Deposit Aspley Chase Super Jeff	Employer	37.60
01/11/2021	Deposit Aspley Chase Super Jeff	Employer	54.70
01/11/2021	Deposit Aspley Chase Super Jeff	Employer	408.30
08/11/2021	Deposit Aspley Chase Super Jeff	Employer	54.70
08/11/2021	Deposit ATM2GO Jeff Super	Employer	84.00
15/11/2021	Deposit Aspley Chase Super Jeff	Employer	54.70
22/11/2021	Deposit Aspley Chase Super Jeff	Employer	54.70
29/11/2021	Deposit Aspley Chase Super Jeff	Employer	54.70

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06/12/2021	Deposit Aspley Chase Super Jeff	Employer	54.70
08/12/2021	Deposit ATM2GO Jeff Super	Employer	84.00
13/12/2021	Deposit Aspley Chase Super Jeff	Employer	54.70
20/12/2021	Deposit Aspley Chase Super Jeff	Employer	54.70
20/12/2021	Deposit Aspley Chase Super Jeff	Employer	404.44
29/12/2021	Deposit Aspley Chase Super Jeff	Employer	54.70
04/01/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
10/01/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
10/01/2022	Deposit ATM2GO Jeff Super	Employer	84.00
17/01/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
17/01/2022	Deposit Aspley Chase Super Jeff	Employer	305.00
24/01/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
31/01/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
07/02/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
07/02/2022	Deposit Aspley Chase Jeff Super	Employer	408.30
08/02/2022	Deposit ATM2GO Jeff Super	Employer	84.00
14/02/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
15/02/2022	Deposit Aspley Chase Super - Jeff	Employer	14.10
21/02/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
21/02/2022	Deposit Aspley Chase Super Jeff	Personal - Concessional	120.00
21/02/2022	Deposit Aspley Chase Super Jeff	Personal - Concessional	150.00
28/02/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
07/03/2022	Deposit ATM2GO Bris Nth Super Jeff	Personal - Concessional	880.00
07/03/2022	Deposit Aspley Chase Super Jeff	Employer	54.70

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08/03/2022	Deposit ATM2GO Jeff Super	Employer	84.00
14/03/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
21/03/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
21/03/2022	Deposit ATM2GO Jeff Super	Employer	141.62
28/03/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
04/04/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
08/04/2022	Deposit ATM2GO Jeff Super	Personal - Concessional	84.00
11/04/2022	Deposit Aspley Chase Super Jeff	Personal - Concessional	54.70
11/04/2022	Deposit ATM2GO Super Jeff	Personal - Concessional	305.00
19/04/2022	Deposit Aspley Chase Super Jeff	Personal - Concessional	54.70
26/04/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
02/05/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
08/05/2022	Deposit ATM2GO Jeff Super	Employer	84.00
09/05/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
15/05/2022	Deposit ATM2GO Bris Nth Super Jeff	Employer	192.50
16/05/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
23/05/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
24/05/2022	Deposit ATM2GO Super Jeff	Employer	474.00
30/05/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
06/06/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
08/06/2022	Deposit ATM2GO Jeff Super	Employer	84.00
13/06/2022	Deposit Aspley Chase Super Jeff	Employer	54.70
13/06/2022	Deposit ATM2GO Super Jeff	Employer	129.50
20/06/2022	Deposit Aspley Chase Super Jeff	Employer	54.70

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13/09/2021	Deposit Aspley Chase Super Jodie	Employer	144.22
20/09/2021	Deposit ATM2GO Bris Nth Jodie Super -	Employer	70.00
21/09/2021	Deposit Aspley Chase Super Jodie	Employer	129.50
27/09/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	70.00
04/10/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	70.00
11/10/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	70.00
18/10/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	70.00
18/10/2021	Deposit Aspley Chase Super Jodie	Employer	304.68
25/10/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	70.00
28/10/2021	Deposit ATM2GO Super Jodie	Employer	177.50
28/10/2021	Deposit ATM2GO Super Jodie	Employer	97.50
01/11/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
01/11/2021	Deposit Aspley Chase Super Jodie	Employer	408.30
08/11/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
15/11/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
22/11/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
29/11/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
06/12/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
13/12/2021	Deposit ATM2GO	Employer	97.50

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	Bris Nth Jodie Super		
20/12/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
20/12/2021	Deposit Aspley Chase Super Jodie	Employer	404.44
29/12/2021	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
04/01/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
10/01/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
17/01/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
17/01/2022	Deposit Aspley Chase Super Jodie	Employer	305.00
24/01/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
31/01/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
07/02/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
07/02/2022	Deposit Aspley Chase Jodie Super	Employer	408.30
14/02/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
15/02/2022	Deposit ATM2GO Jodie Super	Employer	55.00
21/02/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
21/02/2022	Deposit Aspley Chase Super Jodie	Employer	120.00
21/02/2022	Deposit Aspley Chase Super Jodie	Employer	150.00
28/02/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
07/03/2022	Deposit ATM2GO	Employer	97.50

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	Super		
07/03/2022	Deposit ATM2GO Bris Nth Super - Jodie	Employer	880.00
14/03/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
21/03/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
21/03/2022	Deposit ATM2GO Jodie Super	Employer	141.62
28/03/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
04/04/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
11/04/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
11/04/2022	Deposit ATM2GO Super Jodie	Employer	305.00
18/04/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
25/04/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
02/05/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
09/05/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
15/05/2022	Deposit ATM2GO Bris Nth Super Jodie	Employer	192.50
16/05/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
23/05/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50
24/05/2022	Deposit ATM2GO Super Jodie	Personal - Concessional	474.00
30/05/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50

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06/06/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50			
13/06/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50			
13/06/2022	Deposit ATM2GO Super Jodie	Employer	129.50			
20/06/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	97.50			
27/06/2022	Deposit ATM2GO Bris Nth Jodie Super	Employer	77.42			
27/06/2022	Deposit ATM2GO Bris Nth Jodie Super	Personal - Concessional	20.08			
<b>Total - McNamara, Jodie</b>			<b>10,208.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**TFN Not Quoted - McNamara, Jeffrey**

Date	Transaction Description	Contribution Type	Ledger Data			
			Concessional	Non-Concession	Other	Reserves
18/03/2022						
<b>Total - McNamara, Jeffrey</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Contribution	Employer	SuperStream Data		
		Concessional	Non-Concess	Other
Employer	NATIONAL AUSTRALIA BANK	7.71		
<b>Total - McNamara, Jeffrey</b>		<b>7.71</b>	<b>0.00</b>	<b>0.00</b>

<b>Total for All Members</b>	<b>19,328.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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McNamara Super Fund

# SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>TFN not quoted - McNamara, Jeffrey</b>									
18/03/2022	PC170322-108303220	NATIONAL AUSTRALIA BANK	03/03/2022 - 16/03/2022	7.71	0.00	0.00	0.00	0.00	7.71
				7.71	0.00	0.00	0.00	0.00	7.71
				7.71	0.00	0.00	0.00	0.00	7.71

\*Data last updated: 18/03/2022

# 24700 - Changes in Market Values of Investments

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$38,000.00)	(\$85,000.00)	(55.29)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$38,000.00)	(\$85,000.00)	

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered



McNamara Super Fund

**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
McNamaraBorrowing - Borrowing Expenses - Combarton										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
McNamaraComb - 4/10 Combarton Street, Brendale Qld 4500										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	38,000.00	0.00	393,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>393,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>38,000.00</b>				<b>0.00</b>	<b>38,000.00</b>

McNamara Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

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McNamara Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# 25000 - Interest Received

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCQ6814	Macquarie Bank Acc 6814	(\$9.12)	(\$7.08)	28.81%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$9.12)	(\$7.08)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# McNamara Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MCQ6814 Macquarie Bank Acc 6814					
30/07/2021	0.91	0.91			
31/08/2021	0.94	0.94			
30/09/2021	0.96	0.96			
29/10/2021	1.01	1.01			
30/11/2021	0.72	0.72			
31/12/2021	0.41	0.41			
31/01/2022	0.47	0.47			
28/02/2022	0.43	0.43			
31/03/2022	0.62	0.62			
29/04/2022	0.58	0.58			
31/05/2022	0.60	0.60			
30/06/2022	1.47	1.47			
	9.12	9.12			
	<b>9.12</b>	<b>9.12</b>			
<b>TOTAL</b>	<b>9.12</b>	<b>9.12</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	9.12	11C

# 28000 - Property Income

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	(\$18,919.92)	(\$18,919.92)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$18,919.92)	(\$18,919.92)	

## Supporting Documents

- General Ledger [Report](#)
- RE McNamara SMSF - Lease Agreement.msg
- RP - Rental Income - Jeah N Jo Pty Ltd ATF The McNamara Family Trust No2.pdf

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
12/07/2021	Deposit ATM2GO Bris Nth July 2021			1,576.66	1,576.66 CR
09/08/2021	Deposit ATM2GO Bris Nth AUGUST 2021			1,576.66	3,153.32 CR
13/09/2021	Deposit ATM2GO SEPT 2021			1,576.66	4,729.98 CR
11/10/2021	Deposit ATM2GO OCT 2021			1,576.66	6,306.64 CR
08/11/2021	Deposit ATM2GO NOV 2021			1,576.66	7,883.30 CR
13/12/2021	Deposit ATM2GO DEC 2021			1,576.66	9,459.96 CR
10/01/2022	Deposit MR JEFFREY ADAM JAN 2022			1,576.66	11,036.62 CR
14/02/2022	Deposit MR JEFFREY ADAM FEB 2022			1,576.66	12,613.28 CR
07/03/2022	Deposit ATM2GO Bris Nth MAR 2022			1,576.66	14,189.94 CR
11/04/2022	Deposit MR JEFFREY ADAM MCNAMARA APRIL 2022			1,576.66	15,766.60 CR
24/05/2022	Deposit ATM2GO Bris Nth MAY 2022			1,576.66	17,343.26 CR
14/06/2022	Deposit MR JEFFREY ADAM MCNAMARA JUNE 2022			1,576.66	18,919.92 CR
				<b>18,919.92</b>	<b>18,919.92 CR</b>

**Total Debits: 0.00**

**Total Credits: 18,919.92**

# Rent - SMSF Transactions

Jeah N Jo Pty Ltd ATF The McNamara Family Trust No2

For the period 1 July 2021 to 30 June 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST
<b>Rent - SMSF</b>							
12 Jul 2021	Spend Money	McNamara Super Fund - Shed Rent	July 2021	1,433.33	-	1,576.66	143.33
9 Aug 2021	Spend Money	McNamara Super Fund - Shed Rent	AUGUST 2021	1,433.33	-	1,576.66	143.33
13 Sep 2021	Spend Money	McNamara Super Fund - Shed Rent	SEPT 2021	1,433.33	-	1,576.66	143.33
11 Oct 2021	Spend Money	McNamara Super Fund - Shed Rent	OCT 2021	1,433.33	-	1,576.66	143.33
8 Nov 2021	Spend Money	McNamara Super Fund - Shed Rent	NOV 2021	1,433.33	-	1,576.66	143.33
13 Dec 2021	Spend Money	McNamara Super Fund - Shed Rent	DEC 2021	1,433.33	-	1,576.66	143.33
10 Jan 2022	Spend Money	McNamara Super Fund - Shed Rent	JAN 2022	1,433.33	-	1,576.66	143.33
14 Feb 2022	Spend Money	McNamara Super Fund - Shed Rent	FEB 2022	1,433.33	-	1,576.66	143.33
7 Mar 2022	Spend Money	McNamara Super Fund - Shed Rent	Not Available	1,433.33	-	1,576.66	143.33
11 Apr 2022	Spend Money	McNamara Super Fund - Shed Rent	APRIL 2022	1,433.33	-	1,576.66	143.33
24 May 2022	Spend Money	McNamara Super Fund - Shed Rent	MAY 2022	1,433.33	-	1,576.66	143.33
14 Jun 2022	Spend Money	McNamara Super Fund - Shed Rent	JUNE 2022	1,433.33	-	1,576.66	143.33
<b>Total Rent - SMSF</b>				<b>17,199.96</b>	<b>-</b>	<b>18,919.92</b>	<b>1,719.96</b>
<b>Total</b>				<b>17,199.96</b>	<b>-</b>	<b>18,919.92</b>	<b>1,719.96</b>



# 30100 - Accountancy Fees

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,240.00	\$2,179.50	2.78%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,240.00	\$2,179.50	

## Supporting Documents

- General Ledger [Report](#)
- Accountant Fees - 3.pdf
- Accountant Fees - 2.pdf
- Accountant Fees.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
20/12/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		240.00		240.00 DR
21/02/2022	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		240.00		480.00 DR
08/03/2022	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		1,760.00		2,240.00 DR
			<b>2,240.00</b>		<b>2,240.00 DR</b>

**Total Debits: 2,240.00**

**Total Credits: 0.00**

# Mitcham Property

## Developments Pty Ltd

A.B.N. 30 515 453 617  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Jeffrey & Jodie McNamara  
Mezkez Pty Ltd  
PO Box 1088  
ASPLEY QLD 4034

### Tax Invoice

**209584**

Ref: MEZK0001  
28 January, 2022

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities &amp; Investments Commission Company Annual Statement Package for the 2021/22 financial year. General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open. Always be aware of your company review dates and company office holder's duties link to ASIC for more information <a href="http://www.asic.gov.au/company-officeholders*">http://www.asic.gov.au/company-officeholders*</a></p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	<b>Amount Due: \$ 240.00</b>
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
<p>Mezkez Pty Ltd</p> <p><b>Remittance Advice.</b></p> <p>*Cheque *Cash *M/card &amp; *Direct Deposit VISA Only</p> <p><b>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</b></p>	<p>Invoice: 209584 Ref: MEZK0001 28 January, 2022</p>
	<b>Amount Due: \$ 240.00</b>

# Mitcham Property

## Developments Pty Ltd

A.B.N. 30 515 453 617  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Jeffrey & Jodie McNamara  
Darjoh Pty Ltd  
PO Box 1088  
ASPLEY QLD 4034

### Tax Invoice

**208655**

Ref: DARJ0001  
3 September, 2021

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities &amp; Investments Commission Company Annual Statement Package for the 2021/22 financial year. General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open. Always be aware of your company review dates and company office holder's duties link to ASIC for more information <a href="http://www.asic.gov.au/company-officeholders*">http://www.asic.gov.au/company-officeholders*</a></p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	<b>Amount Due: \$ 240.00</b>
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
<p>Darjoh Pty Ltd</p> <p><b>Remittance Advice.</b></p> <p>*Cheque *Cash *M/card &amp; *Direct Deposit VISA Only</p>	<p>Invoice: 208655 Ref: DARJ0001 3 September, 2021</p>
<p><b>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</b></p>	<b>Amount Due: \$ 240.00</b>

# Mitcham Property

## Developments Pty Ltd

A.B.N. 30 515 453 617  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Jeffrey & Jodie McNamara  
McNamara Super Fund  
PO Box 1088  
ASPLEY QLD 4034

### Tax Invoice 209795

Ref: MCNA0016  
4 March, 2022

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2021 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Preparation of Resolution of Minutes for the period ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	1,760.00

**Terms: Strictly Seven Days**

**AMT Due \$ 1,760.00**

The Amount Due Includes GST of \$160.00

\* Indicates Taxable Supply

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**

**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

Remittance Advice.		Invoice: 209795
McNamara Super Fund		Ref: MCNA0016
*Cheque *Cash *M/card & VISA Only		4 March, 2022
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>	<b>Amt Due: \$</b>	<b>1,760.00</b>
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder .....	Signature .....	Expiry Date ...../.....

# 30400 - ATO Supervisory Levy

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

McNamara Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/09/2021	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

Total Debits: 259.00

Total Credits: 0.00

# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$385.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$385.00	\$385.00	

## Supporting Documents

- General Ledger [Report](#)
- Audit Fees.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
16/05/2022	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>

**Total Debits: 385.00**

**Total Credits: 0.00**

**TAX INVOICE**

**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)  
**Address:** Box 3376  
Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 20 April 2022  
**Recipient:** McNamara Superannuation Fund  
**Address:** C/- PO Box 354 ASPLEY QLD 4034

**Description of Services**

Statutory audit of the McNamara Superannuation Fund for the financial year ending 30 June 2021.

**Fee:** \$350.00  
**GST:** \$35.00  
**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



# 30800 - ASIC Fees

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$332.00	\$328.00	1.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$332.00	\$328.00	

## Supporting Documents

- General Ledger [Report](#)
- ASIC Fees 2.pdf
- ASIC Fees.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
20/12/2021	BPAY BPAY TO ASIC		276.00		276.00 DR
21/02/2022	BPAY BPAY TO ASIC		56.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>

**Total Debits: 332.00**

**Total Credits: 0.00**

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

DARJOH PTY. LTD.  
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS  
 PO BOX 354  
 ASPLEY QLD 4034

**INVOICE STATEMENT**

Issue date 16 Aug 21  
 DARJOH PTY. LTD.

ACN 115 793 569  
 Account No. 22 115793569

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Inquiries**

www.asic.gov.au/invoices  
 1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 16 Oct 21	<b>\$276.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP**

DARJOH PTY. LTD.

ACN 115 793 569      Account No: 22 115793569



22 115793569

<b>TOTAL DUE</b>	<b>\$276.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 16 Oct 21</b>	<b>\$276.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2291157935696



\*814 129 0002291157935696 31



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

MEZKEZ PTY LTD  
SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS  
PO BOX 354  
ASPLEY QLD 4034

**INVOICE STATEMENT**

Issue date 21 Jan 22  
**MEZKEZ PTY LTD**

ACN 167 647 501  
Account No. 22 167647501

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 21 Mar 22	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

MEZKEZ PTY LTD

ACN 167 647 501      Account No: 22 167647501



22 167647501

<b>TOTAL DUE</b>	<b>\$56.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 21 Mar 22</b>	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2291676475018



\*814 129 0002291676475018 08

# 30900 - Advisor Fees

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees		\$290.76	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$290.76	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

McNamara Super Fund

# General Ledger

As at 30 June 2022

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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0.00 DR

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Total Debits: 0.00

Total Credits: 0.00



# 31500 - Bank Charges

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$480.00	\$480.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$480.00	\$480.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
20/07/2021	Account Service Fee		15.00		15.00 DR
20/08/2021	Account Service Fee		15.00		30.00 DR
20/09/2021	Account Service Fee		15.00		45.00 DR
20/10/2021	Account Service Fee		15.00		60.00 DR
20/11/2021	Account Service Fee		15.00		75.00 DR
19/12/2021	Packet Review Fee		300.00		375.00 DR
20/12/2021	Account Service Fee		15.00		390.00 DR
20/01/2022	Account Service Fee		15.00		405.00 DR
20/01/2022	Account Service Fee		15.00		420.00 DR
20/03/2022	Account Service Fee		15.00		435.00 DR
20/04/2022	Account Service Fee		15.00		450.00 DR
20/05/2022	Account Service Fee		15.00		465.00 DR
30/06/2022	Account Service Fee		15.00		480.00 DR
			<b>480.00</b>		<b>480.00 DR</b>

**Total Debits: 480.00**

**Total Credits: 0.00**

# 37500 - Investment expenses

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
MCQ6814	Macquarie Bank Acc 6814		\$2.50	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$2.50	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**McNamara Super Fund**

**General Ledger**

As at 30 June 2022

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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**0.00 DR**

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**Total Debits: 0.00**

**Total Credits: 0.00**

# 39000 - Life Insurance Premiums

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accumulation)	\$6,477.00	\$5,453.10	18.78%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,477.00	\$5,453.10	

## Supporting Documents

- General Ledger [Report](#)
- Insurance - Jeff McNamara - BT summary and renewal.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (MCNJEF00002A)</i>					
22/07/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		468.28 DR
23/08/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		936.56 DR
22/09/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		1,404.84 DR
22/10/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		1,873.12 DR
22/11/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		2,341.40 DR
22/12/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		2,809.68 DR
24/01/2022	Direct debit BT Life Insuranc YL084372 182-512		611.22		3,420.90 DR
22/02/2022	Direct debit BT Life Insuranc YL084372 182-512		611.22		4,032.12 DR
22/03/2022	Direct debit BT Life Insuranc YL084372 182-512		611.22		4,643.34 DR
22/04/2022	Direct debit BT Life Insuranc YL084372 182-512		611.22		5,254.56 DR
23/05/2022	Direct debit BT Life Insuranc YL084372 182-512		611.22		5,865.78 DR
22/06/2022	Direct debit BT Life Insuranc YL084372 182-512		611.22		6,477.00 DR
			<b>6,477.00</b>		<b>6,477.00 DR</b>

**Total Debits: 6,477.00**

**Total Credits: 0.00**

08 July 2022

030553 036



THE TRUSTEE(S)  
MCNAMARA SUPER FUND  
U 1  
670 TROUTS RD  
ASPLEY QLD 4034

Dear Secretary,

**Annual premiums for your BT Income Protection  
Policy Number: CL084373**

Thank you for being a valued BT customer.

For the financial year to 30 June 2022, the total of your premiums paid on your policy were \$3460.26.

Under current Australian taxation legislation, the part of the income protection policy premium attributable to benefits deemed to be of an income nature, is generally deductible for tax purposes where you are gainfully employed.

We recommend you seek advice from your tax professional if you have any specific questions in relation to your personal financial situation and the associated tax implications.

Income Benefit	Total Premium Paid	Premium attributable to benefits of an income nature
Income Replacement Benefits	\$3460.26	\$3460.26

The above table reflects the income protection policy you held on 30 June 2022.

If you have any questions, please contact your financial planner or call us on 1300 553 764 Monday to Friday between 8:00am to 6:30pm (Sydney time).

Yours sincerely,

**Head of Customer Service**

A target market determination has been made for each BT Protection Plans product. Please visit [bt.com.au/tmd](http://bt.com.au/tmd) for the target market determination. The insurer and issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLISL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLISL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting [bt.com.au](http://bt.com.au) or calling 1300 553 764. WBCBT14231 0921



8 Dec 2021

000242 000  
MR J MCNAMARA  
1/670 TROUTS ROAD  
ASPLEY QLD 4034

Portfolio No: BL084372-A

## Your BT Protection Plans renewal

Dear Mr McNamara,

Thank you for choosing BT insurance. Should the unexpected happen, you have insurance in place to help financially protect you and your loved ones.

### Your policy is guaranteed renewable

Your renewal date is 22 Jan 2022. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

### Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
YL084372	Jeffery McNamara	Term Life	\$271.89	Monthly	Automatic debit
YLF84372	Jeffery McNamara	Flexible Linking Plus	\$47.62	Monthly	Automatic debit
CL084373	Jeffery McNamara	Income Protection	\$339.33	Monthly	Automatic debit

### Other cover in your Protection Plans portfolio

You also hold other insurance policies within your Protection Plans portfolio, which we have listed below. We will write to you when the renewal date for these policies is approaching.

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.



Policy number	Insured person(s)	Type of Insurance	Commencement date
TL084374	Jeffery McNamara	Standalone Living Insurance	23 Dec 2013

### Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

### Enhancements to your Protection Plans policy

We're committed to continually reviewing our life insurance features and benefits, ensuring the protection available to you includes up-to-date terms and conditions. For more information on the latest enhancements to your policy, visit [www.bt.com.au/lifeenhancements](http://www.bt.com.au/lifeenhancements).

### Any questions?

If you have any questions, would like to discuss your cover or want to make a claim, please call your financial adviser or one of our insurance specialists on **1300 553 764** between 8.00am and 6.30pm (Sydney and Melbourne time), Monday to Friday.

Yours sincerely,

**Head of Customer Service**

## Consider the risks of cancelling or replacing your cover

We're providing the following information as part of our commitment under the Life Insurance Code of Practice to help you understand the risks of cancelling and/or replacing your cover.

Life insurance is designed to offer an amount of financial protection should the unforeseen occur, or if you are unable to work due to sickness or injury. There can be risks when cancelling or replacing your insurance cover that we need to make sure you are aware of. These could include:

**The consequences of being medically underwritten for a new insurance policy in the future.** When you apply for a new insurance policy, you will need to answer medical questions and go through an underwriting process. This means your health, income and pastimes may be assessed again at that time, and changes to your health since your existing policy was taken out could affect you. It may result in limitations or exclusions on what you can claim for, loadings being placed on the premiums to be paid for your new cover making it more expensive, or even being declined for the provision of cover.

**Not all policies are the same.** It may appear that you can get the same cover for less if you shop around, however, not all life insurance policies are alike. You should carefully consider the terms and conditions in both the current and new Product Disclosure Statements (and any other associated policy documentation). If you cancel and replace cover under a new policy, it will likely be subject to different terms and conditions to the current policy you have now, and may affect what you can claim for and how much your benefit will be.

**Claiming after cancellation.** You may not be able to claim for a condition that arises after your existing cover is cancelled.

**Timing of replacement cover.** You may want to consider not cancelling your existing cover until any replacement cover is in place.

Given that life insurance is intended to provide financial protection in the event of your death or specified illness or injury, you should fully consider your personal financial obligations before cancelling your existing cover.



**Important:** If your policy is cancelled, you may not be able to reinstate your cover. The 'reinstatement of cover' option is only available for policies which commenced under a Product Disclosure Statement (PDS) dated on or after 28 April 2006. Policies which commenced under an earlier PDS (dated prior to 28 April 2006) cannot be reinstated after they are cancelled.

### If you're experiencing financial hardship/loss of income/difficulty in paying premiums

When premiums increase it might become challenging to manage the rising cost of staying covered and financially protected. Our policies are designed to be flexible, so there may be ways you can adjust your cover amount, reduce your benefits and/or remove or alter benefit options to reduce your premiums, if your policy allows you to do so, rather than having to cancel it. You may also be able to apply for a Premium Holiday for a period of time.

If you are facing financial hardship or finding it difficult to pay your premiums, please talk to your financial adviser or call us on 1300 553 764 for assistance.

Before you make any changes to your cover, you should consider obtaining independent financial advice to decide whether your insurance cover is suitable for your personal requirements. Your adviser can assess your financial situation and explore options and strategies for your current and long-term needs.

### If you need to make a claim

Call us as soon as you can on 1300 553 764 between 8.00am to 6:30pm, Monday to Friday (Sydney and Melbourne time). Alternatively, email us at [lifecclaims@btfinancialgroup.com](mailto:lifecclaims@btfinancialgroup.com)

We may ask you a few questions to help us work out what type of claim you need to make so that we can send you the correct information. You will be assigned a Claims Consultant, who will assist you with your claim. For selected Income Protection and Living Insurance claims we may be able to assess your claim on the spot, over the phone. Further information on claiming and the steps involved can be found online at [bt.com.au/lifecclaims](http://bt.com.au/lifecclaims)

# Providing Feedback and Complaints

## Delivering on our service promise

We're constantly striving to provide the best possible service, and we'll do our best to resolve any concern you have efficiently and fairly.

## Our commitment to you

If you're ever unhappy about something we've done – or perhaps not done – please give us the opportunity to put things right.

Our aim is to resolve your complaint within 5 business days, and where possible we will resolve your complaint on the spot. If we need some additional time to get back to you, we will let you know. Should we be unable to resolve your concern at your first point of contact, we will then refer the complaint to our dedicated Customer Managers in our Customer Solutions team. They are here to find a solution for you and will ensure that you're regularly updated about the progress we are making to resolve your complaint.

## You can contact us:

Over the phone

Please call us from anywhere in Australia on 1300 553 764.

If you are overseas, please call +612 9155 4070.

By post

BT Life Insurance

GPO Box 5467 Sydney NSW 2001

Online

Using the secure feedback form at [bt.com.au/feedback](https://bt.com.au/feedback)

For further information go to our website and search 'Feedback and Complaints'.

## If you are still unhappy

If you are not satisfied with our response or handling of your complaint, you can contact the external dispute resolution scheme, the Australian Financial Complaints Authority (AFCA).

Australian Financial Complaints Authority

The Australian Financial Complaints Authority (AFCA) provides a free and independent service to resolve complaints by consumers and small businesses about financial firms (e.g., banks), where that complaint falls within AFCA's terms of reference.

The contact details for AFCA are set out below.

Australian Financial Complaints Authority

Online: [www.afca.org.au](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678 (free call)

Post: Australian Financial Complaints Authority  
GPO Box 3 Melbourne VIC 3001

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157 AFSL 233728, except for Term Life as Superannuation USI 81 236 903 448 001 and Income Protection as Superannuation USI 81 236 903 448 004 which are issued by BT Funds Management Limited (BTFM) ABN 63 002 916 458 AFSL Number 233724 RSE Licence Number L0001090 as Trustee of the Retirement Wrap ABN 39 627 542 991 SPIN BTA0280AU USI BTA0280AU RSE Registration Number R1001327. WLISL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitation and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you. This document accompanies your annual renewal notice and the two documents should be read together. WBCBT60895P2 0621vx



# Your BT Protection Plans Renewal Summary for Flexible Linking Plus

Effective: 22 Jan 2022

29902732

**Policy owner / Client ID** Jeffery McNamara  
**Address** 1/670 TROUTS ROAD  
ASPLEY QLD 4034

## Your policy details

**Portfolio number** BL084372-A  
**Policy number** YLF84372  
**Product name** Flexible Linking Plus  
**Policy risk commencement date** 22 Jan 2014  
**Renewal date** 22 Jan each year

## Premium details

**Premium** \$43.69  
**Policy fee** \$0.00  
**Stamp duty** \$3.93  
**Total premium payable** \$47.62

**Premiums payable** 22<sup>nd</sup> January and then at a monthly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.

**CPI increase** 3%

## Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Jeffery McNamara	9 Oct 1979	Male	Non-Smoker	No	29902732

## Jeffery McNamara

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Super Plus TPD Benefit (Own)	22 Jan 2045	\$469,967	Stepped	No	B
Super Plus TPD Benefit (Own)	22 Jan 2045	\$633,382	Level 65	No	B

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Term Life	YL084372	Jeffery McNamara	22 Jan 2014

Policy: YLF84372 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

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**Loyalty benefit details**

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<b>Jeffery McNamara Benefit type</b>	<b>Loyalty benefit</b>	<b>Loyalty benefit effective date</b>
<b>Super Plus TPD Benefit (Own)</b>	\$23,499	22 Jan 2017
<b>Super Plus TPD Benefit (Own)</b>	\$31,670	22 Jan 2017

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**Discount details**

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<b>Insured person discounts</b>	<b>Discount</b>	<b>Applies to</b>
Jeffery McNamara	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

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## Your BT Protection Plans Renewal Summary for Term Life

Effective: 22 Jan 2022

**Policy owner** McNamara Super Fund

**Address** MCNAMARA SUPER FUND  
1/670 TROUTS ROAD  
ASPLEY QLD 4034

### Your policy details

**Portfolio number** BL084372-A

**Policy number** YL084372

**Product name** Term Life

**Policy risk commencement date** 22 Jan 2014

**Renewal date** 22 Jan each year

### Premium details

**Premium** \$253.19

**Policy fee** \$8.88

**Stamp duty** \$9.82

**Total premium payable** \$271.89

**Premiums payable** 22<sup>nd</sup> January and then at a monthly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.

**CPI increase** 3%

### Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Jeffery McNamara	9 Oct 1979	Male	Non-Smoker	No	29902732

### Jeffery McNamara

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	22 Jan 2079	\$950,075	Stepped	No	N/A
Death Benefit	22 Jan 2079	\$950,075	Level 65	No	N/A
TPD Benefit (Any)	22 Jan 2079	\$469,967	Stepped	No	B
TPD Benefit (Any)	22 Jan 2079	\$633,382	Level 65	No	B

Policy: YL084372 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Flexible Linking Plus	YLF84372	Jeffery McNamara	22 Jan 2014

#### Loyalty benefit details

Jeffery McNamara Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$47,504	22 Jan 2017
Death Benefit	\$47,504	22 Jan 2017
TPD Benefit (Any)	\$23,499	22 Jan 2017
TPD Benefit (Any)	\$31,670	22 Jan 2017

#### Discount details

Insured person discounts	Discount	Applies to
Jeffery McNamara	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

## Your BT Protection Plans Renewal Summary for Income Protection

Effective: 22 Jan 2022

**Policy owner** McNamara Super Fund

**Address** MCNAMARA SUPER FUND  
1/670 TROUTS ROAD  
ASPLEY QLD 4034

### Your policy details

**Portfolio number** BL084372-A

**Policy number** CL084373

**Product name** Income Protection

**Policy risk commencement date** 22 Jan 2014

**Renewal date** 22 Jan each year

### Premium details

**Premium** \$302.43

**Policy fee** \$8.88

**Stamp duty** \$28.02

**Total premium payable** \$339.33

**Premiums payable** 22<sup>nd</sup> January and then at a monthly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.

**CPI increase** 3%

### Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Jeffery McNamara	9 Oct 1979	Male	Non-Smoker	No	29902732

Benefit type	Monthly benefit	Expiry date	Premium option	Loadings	Occupation category
Income Protection (Own)	\$6,330	22 Jan 2045	Level 65	No	BB
<b>Benefit type</b>	Indemnity				
<b>Waiting period</b>	30 days				
<b>Benefit period</b>	To Age 65				

Policy: CL084373 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.



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**Loyalty benefit details**

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<b>Jeffery McNamara Benefit type</b>	<b>Loyalty benefit</b>	<b>Loyalty benefit effective date</b>
<b>Death Benefit</b>	\$50,000	22 Jan 2017

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**Discount details**

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<b>Insured person discounts</b>	<b>Discount</b>	<b>Applies to</b>
Jeffery McNamara	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

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# 41960 - Property Expenses - Council Rates & Taxes

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	\$2,437.40	\$2,329.20	4.65%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,437.40	\$2,329.20	

## Supporting Documents

- General Ledger [Report](#)
- RP - Rates.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates &amp; Taxes (41960)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
26/07/2021	BPAY BPAY TO MBRC RATES		609.35		609.35 DR
18/10/2021	BPAY BPAY TO MBRC RATES		609.35		1,218.70 DR
17/01/2022	BPAY BPAY TO MBRC RATES		609.35		1,828.05 DR
11/04/2022	BPAY BPAY TO MBRC RATES		609.35		2,437.40 DR
			<b>2,437.40</b>		<b>2,437.40 DR</b>

**Total Debits: 2,437.40**

**Total Credits: 0.00**

# Rate notice

Paid 11/4/22  
#MBL20220411 2192 18053  
\$609.35



**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: 1300 522 192

**ABN:** 92 967 232 136  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



07441-036

Mia Kate Pty Ltd  
Unit 1 670 Trouts Road  
ASPLEY QLD 4034

### Property Details

Unit 4 10 Combarton Street BRENDALE QLD 4500  
Lot 4 SP 130685  
Rateable Valuation \$93,333

<b>Property number</b>
537051
<b>Total Payable</b>
\$609.35
<b>Period of rating</b>
1 April - 30 June 2022
<b>Date of issue</b>
6 April 2022
<b>Due date for payment</b>
6 June 2022

### Council Rates & Charges

General Rate - Category LC1 (minimum)	359.00
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Commercial	88.25
<b>State Government Charges</b>	
Emergency Management Levy - Group 3A	139.60
<b>TOTAL PAYABLE</b>	<b>\$609.35</b>

### End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 30 March 2022 may not have been processed before the printing of this notice and may appear as an overdue balance.

305 ✓

*Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year*

**BPAY:** Use your Phone or Internet banking  
**PHONE:** Call 07 3480 6349  
**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)  
**AUSTRALIA POST:** Pay over the counter at any post office  
**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510  
**IN PERSON:** Pay at any Customer Service Centre  
**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.  
**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.  
**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.  
**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

### PAYMENT REMITTANCE SLIP



\*2471 500537051005370519



Bill Code: 339457  
Ref: 50 0537 0510 0537 0519

Location: Unit 4 10 Combarton Street BRENDALE QLD 4500  
Customer Ref: 50 0537 0510 0537 0519

<b>Property number</b>
537051
<b>Total Payable</b>
\$609.35
<b>Period of rating</b>
1 April - 30 June 2022
<b>Date of issue</b>
6 April 2022
<b>Due date for payment</b>
6 June 2022

4080850-SEM-097417-ASA003-07441

# Rate notice

PAID 17/1/22  
#MBL20220117 217387032  
\$609.35

**Moreton Bay**  
Regional Council



**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: 1300 522 192

**ABN:** 92 967 232 136  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



06649-036

Mia Kate Pty Ltd  
Unit 1 670 Trouts Road  
ASPLEY QLD 4034

### Property Details

Unit 4 10 Combarton Street BRENDALE QLD 4500  
Lot 4 SP 130685  
Rateable Valuation \$93,333

### Property number

537051

### Total Payable

\$609.35

### Period of rating

1 January - 31 March 2022

### Date of issue

10 January 2022

### Due date for payment

16 February 2022

### Council Rates & Charges

General Rate - Category LC1 (minimum) 359.00  
Regional Infrastructure and Environment Charge 22.50  
Garbage Charge - Commercial 88.25

### State Government Charges

Emergency Management Levy - Group 3A 139.60

### TOTAL PAYABLE

**\$609.35**

### End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 31 December 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

305/305

*Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.*

**BPAY:** Use your Phone or Internet banking  
**PHONE:** Call 07 3480 6349  
**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)  
**AUSTRALIA POST:** Pay over the counter at any post office  
**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510  
**IN PERSON:** Pay at any Customer Service Centre  
**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.  
**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.  
**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.  
**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

### PAYMENT REMITTANCE SLIP



\*2471 500537051005370519



Billers Code: 339457  
Ref: 50 0537 0510 0537 0519

Location: Unit 4 10 Combarton Street BRENDALE QLD 4500  
Customer Ref: 50 0537 0510 0537 0519

### Property number

537051

### Total Payable

\$609.35

### Period of rating

1 January - 31 March 2022

### Date of issue

10 January 2022

### Due date for payment

16 February 2022

# Rate notice

PAID 18/10/21  
#MBL 2021 1018 2155 33026  
\$609.35

**Moreton Bay**  
Regional Council



## Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

## Postal Address

PO Box 159  
Caboolture Qld 4510

## Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

www.moretonbay.qld.gov.au  
mbrc@moretonbay.qld.gov.au



05728-036

Mia Kate Pty Ltd  
Unit 1 670 Trouts Road  
ASPLEY QLD 4034

304.68 ✓

## Property Details

Unit 4 10 Combarton Street BRENDALE QLD 4500  
Lot 4 SP 130685  
Rateable Valuation \$93,333

## Council Rates & Charges

General Rate - Category LC1 (minimum)	359.00
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Commercial	88.25
<b>State Government Charges</b>	
Emergency Management Levy - Group 3A	139.60

## TOTAL PAYABLE

**\$609.35**

<b>Property number</b>
537051
<b>Total Payable</b>
\$609.35
<b>Period of rating</b>
1 October - 31 December 2021
<b>Date of issue</b>
7 October 2021
<b>Due date for payment</b>
24 November 2021

## End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 29 September 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

*Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.*

**BPAY:** Use your Phone or Internet banking  
**PHONE:** Call 07 3480 6349  
**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)  
**AUSTRALIA POST:** Pay over the counter at any post office  
**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510  
**IN PERSON:** Pay at any Customer Service Centre  
**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.  
**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.  
**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.  
**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2471 500537051005370519



Billers Code: 339457  
Ref: 50 0537 0510 0537 0519

Location: Unit 4 10 Combarton Street BRENDALE QLD 4500  
Customer Ref: 50 0537 0510 0537 0519

<b>Property number</b>
537051
<b>Total Payable</b>
\$609.35
<b>Period of rating</b>
1 October - 31 December 2021
<b>Date of issue</b>
7 October 2021
<b>Due date for payment</b>
24 November 2021

Paid 26/7/21

#MBL 2021 0726 2137 68322

\$609.35



# Rate notice

**Moreton Bay**  
Regional Council

**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: 1300 522 192

**ABN:** 92 967 232 136  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrbc@moretonbay.qld.gov.au](mailto:mbrbc@moretonbay.qld.gov.au)



09522-036  
Mia Kate Pty Ltd  
Unit 1 670 Trouts Road  
ASPLEY QLD 4034

**Property Details**  
Unit 4 10 Combarton Street BRENDALE QLD 4500  
Lot 4 SP 130685  
Rateable Valuation \$93,333

<b>Property number</b>	537051
<b>Total Payable</b>	\$609.35
<b>Period of rating</b>	1 July - 30 September 2021
<b>Date of issue</b>	14 July 2021
<b>Due date for payment</b>	18 August 2021

<b>Council Rates &amp; Charges</b>	
General Rate - Category LC1 (minimum)	359.00
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Commercial	88.25
<b>State Government Charges</b>	
Emergency Management Levy - Group 3A	139.60
<b>TOTAL PAYABLE</b>	<b>\$609.35</b>

**End of Quarter Processing Deadlines**  
Please note that due to processing deadlines, payments made after 28 June 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

~~304.67~~ / ~~304.68~~

*Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.*

**BPAY:** Use your Phone or Internet banking  
**PHONE:** Call 07 3480 6349  
**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)  
**AUSTRALIA POST:** Pay over the counter at any post office  
**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510  
**IN PERSON:** Pay at any Customer Service Centre  
**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.  
**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.  
**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.  
**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2471 500537051005370519

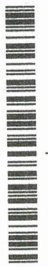


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<b>Period of rating</b>	1 July - 30 September 2021
<b>Date of issue</b>	14 July 2021
<b>Due date for payment</b>	18 August 2021

4079375-SEM-095349-ASA003-09522



# 41980 - Property Expenses - Insurance Premium

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	\$596.08	\$584.17	2.04%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$596.08	\$584.17	

## Supporting Documents

- General Ledger [Report](#)
- RP - Elders renewal 240322.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices



# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)					
19/07/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		46.64 DR
17/08/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		93.28 DR
16/09/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		139.92 DR
18/10/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		186.56 DR
16/11/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		233.20 DR
16/12/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		279.84 DR
25/01/2022	Direct debit Elders Insurance 1EGU612138BPK		46.64		326.48 DR
18/02/2022	Direct debit Elders Insurance 1EGU612138BPK		46.64		373.12 DR
17/03/2022	Direct debit Elders Insurance 1EGU612138BPK		46.64		419.76 DR
19/04/2022	Direct debit Elders Insurance 1EGU612138BPK		46.64		466.40 DR
17/05/2022	Direct debit Elders Insurance 1EGU612138BPK		81.43		547.83 DR
17/06/2022	Direct debit Elders Insurance 1EGU612138BPK		48.25		596.08 DR
			<b>596.08</b>		<b>596.08 DR</b>

**Total Debits: 596.08**

**Total Credits: 0.00**

## Business Insurance Renewal Invitation

Policy Number EGU612138BPK

Client Number EG094362  
Client Name J & J MCNAMARA

24 March 2022

J & J MCNAMARA  
UNIT 1  
670 TROUTS ROAD  
ASPLEY QLD 4034

**Elders Insurance**  
ELDERS INS. SUNSHINE COAST  
ABN: 83 737 730 173  
ATTN:SCOTT CHAPMAN  
PO BOX 824 MOOLOOLABA QLD 4557  
(P) 0754586700 (F) 0754586755  
(E) insurancesunshinecoast@elders.com.au

Dear JEFFREY AND JODIE

Thank you for choosing to insure with Elders Insurance. I am pleased to enclose your Renewal Invitation.

Protection of your valuable assets is important, so we encourage you to read the enclosed notice and schedule carefully to ensure your Policy details are accurate and the cover provided suits your insurance needs. It is advisable to keep these documents in a safe place.

As you have chosen the option of paying by monthly direct debit, the policy will automatically renew on 20 April 2022 unless you advise otherwise.

**Your first monthly instalment following renewal will be \$81.43.**

**This instalment includes the Service fee.**

**Your subsequent monthly instalments will be \$48.25.**

You do not have to send any payment because your new monthly instalment will continue to be deducted from your nominated account on the 15th of each month, or the next working day.

Did you know that you can choose from a number of payment methods? You can choose to pay by BPAY, Credit Card, Cheque, Cash or by including monthly instalments. Please refer to the next page for further details or contact this office if you wish to discuss the alternative methods of payment.

Please refer to the Important Information attached.

Elders Insurance offers a special service for handling claims. In most cases we will handle your claims locally, supporting local business, tradespeople and suppliers, whenever practical. We understand the varying needs of our customers and are proud to provide local, face-to-face service.

I appreciate the opportunity to continue assisting you with your insurance needs. If you have any questions about the Policy, or your insurances, please do not hesitate to contact this office on 0754586700.

Yours faithfully,

ELDERS INS. SUNSHINE COAST  
**Elders Insurance Authorised Representative**

# Business Insurance Renewal Invitation

**Policy Number** EGU612138BPK

**Client Number** EG094362

**Client Name** J & J MCNAMARA

## Monthly

Many Elders Insurance clients spread their annual payments over twelve monthly instalments through Direct Debit from their bank account or Visa or Mastercard credit card, on most policies, **at no extra cost**. To take advantage of this option, simply contact our office with your details and our friendly staff will be happy to assist you.

## Annually - BPAY, Credit Card, Cheque or Cash

The time and cost effective option of BPAY is available to you. Simply contact your participating financial institution to make this payment by either the Internet or telephone from your nominated cheque or savings account. You will need to use the Reference Number shown on the attached Renewal Invitation when making this payment.

## Credit Card

You can either pay your total premium over the phone by simply providing us with the details of your preferred credit card, or you can pay your total premium by sending us the completed Payment Advice/Option which you will find on your Renewal Invitation.

## Cheque

Attach the cheque for your total premium, payable to Elders Insurance, to the Payment Advice/Option and send it to us. You will find this on your Renewal Invitation.

## Cash

Alternatively, you can pay your total premium by cash by bringing the Payment Advice/Option, which you will find on your Renewal Invitation, into our office and our friendly staff will be pleased to assist you.

# Business Insurance Renewal Invitation

**Policy Number** EGU612138BPK

**Client Number** EG094362

**Client Name** J & J MCNAMARA

J & J MCNAMARA  
UNIT 1  
670 TROUTS ROAD  
ASPLEY QLD 4034

## Elders Insurance

ELDERS INS. SUNSHINE COAST

**ABN: 83 737 730 173**

ATTN:SCOTT CHAPMAN

PO BOX 824 MOOLOOLABA QLD 4557

(P) 0754586700

(F) 0754586755

(E) insurancesunshinecoast@elders.com.au

## Period of Insurance

**From** 20/04/2022 **To** 20/04/2023 at 4pm

Your Insurance Policy will expire at 4.00pm on the FROM DATE shown. To arrange cover : 1. Check the Sum(s) Insured, Policy Covers and Policy Wordings to understand what you are covered for. If any changes are required please advise us. 2. Pay the amount due before the FROM DATE. Please read DUTY OF DISCLOSURE on back of notice.

## The Insured

MIA KATE PTY LTD

ATF THE MCNAMARA SUPER FUND

<b>Total Amount Payable</b>	<b>\$612.18</b>
<b>Due Date</b>	<b>20/04/2022</b>

Please do not send any payment. Your monthly instalments will be deducted from your nominated account on the 15th of the month, or next working day.

Your first monthly instalment following renewal will be: \$81.43

Your subsequent monthly instalments will be: \$48.25



# Business Insurance Renewal Invitation

Policy Number EGU612138BPK

Client Number EG094362  
Client Name J & J MCNAMARA

J & J MCNAMARA  
UNIT 1  
670 TROUTS ROAD  
ASPLEY QLD 4034

Elders Insurance  
ELDERS INS. SUNSHINE COAST  
ABN: 83 737 730 173  
ATTN:SCOTT CHAPMAN  
PO BOX 824 MOOLOOLABA QLD 4557

**Period of Insurance**  
From 20/04/2022 To 20/04/2023 at 4pm

## The Insured

MIA KATE PTY LTD

ATF THE MCNAMARA SUPER FUND

## Location Summary

### Address

U 4 10 COMBARTON ST BRENDALE QLD 4500

**This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.**

## Total Premium and Charges

Premium	\$483.05	ABN	57 325 606 052
Levies	NIL	Tax Status	Taxable
GST	\$48.31	Tax Percentage	\$100.00%
Stamp Duty	\$47.82		
*Intermediary Service Fee	\$30.00		
*Intermediary Service Fee GST	\$3.00		
<b>Total Premium</b>	<b>\$612.18</b>		

### Paying your payments by Monthly Instalments

First Instalment	<b>\$81.43</b>
Subsequent Monthly Instalments	<b>\$48.25</b>

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

**Important information about Your duty of disclosure appears at the back of this Policy Schedule and on your application. Please read this information carefully.**

**\*Invoiced for and on behalf of Elders Insurance Authorised Representative.**

# Business Insurance Renewal Invitation

Policy Number EGU612138BPK

Client Number EG094362

Client Name J & J MCNAMARA

## Cover Summary

**Location** U 4 10 COMBARTON ST BRENDALE QLD 4500

**Business** FURNITURE HIRE & STYLING FOR H  
PROPERTY OWNER - WAREHOUSE LOW

Policy Section	Insured	Policy Section	Insured
Property	Yes	Machinery Breakdown	No
Business Interruption	No	Electronic Equipment	No
Theft	No	Employee Dishonesty	No
Money	No	Tax Audit	No
Glass	No	Transit	No
Broadform Liability	Yes	Employment Practices	No
General Property	No	Statutory Liability	No

# Business Insurance Renewal Invitation

Policy Number EGU612138BPK

Client Number EG094362

Client Name J & J MCNAMARA

## Cover Details

**Location** U 4 10 COMBARTON ST BRENDALE QLD 4500 **Risk Number 1**  
**Business** FURNITURE HIRE & STYLING FOR H  
**Interested Party** None Noted

## Property Section

Particulars	Total Sum Insured	Excess
Buildings	NIL	NIL
Contents	\$30,000	\$500

Reinstatement / extra cost conditions apply  
Earthquake excess as per the policy wording

## Clauses

### Your Business

Your Business specified in the Schedule is more fully described as:

ATM2GO - STORAGE OF ATM'S, TRAILERS AND BUSINESS  
RELATED ITEMS.

LIVING SYNERGY - STORAGE OF FURNITURE FOR HIRE  
AND STYLING SERVICE

Premium	Levies	GST	Stamp Duty	
\$233.05	NIL	\$23.31	\$23.07	
				<b>Premium for Property/Business Interruption cover: \$279.43</b>



# Business Insurance Renewal Invitation

Policy Number EGU612138BPK

Client Number EG094362

Client Name J & J MCNAMARA

## Cover Details

**Location** U 4 10 COMBARTON ST BRENDALE QLD 4500 **Risk Number 2**  
**Business** PROPERTY OWNER - WAREHOUSE LOW  
**Interested Party** None Noted

## Broadform Liability Section

Particulars	Total Sum Insured	Limit
Limit of liability, any one occurrence		\$20,000,000
Property in Your physical and legal control	\$250,000	
<b>Excess</b>	\$500 for property damage claims only	
	\$0 for personal injury claims	

### Property owners liability only

The rating of this section based on having a property value of \$30,000. If there is any change to this, you must notify your Elders Insurance Authorised Representative.

### Clauses

#### B50: PROPERTY OWNERS EXCLUDING TRADE RISKS

The Broadform Liability Section of this Policy does not cover liability in respect of Personal Injury or Property Damage arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property specified in the schedule the subject of this indemnity conducted by You.

#### NOTING TENANTS OCCUPATION

The occupation of your tenants are noted as below:

Tenant	Activity
ATM2GO	AND ASSOCIATED BUSINESS EQUIPMENT
LIVING SYNERGY PROPERTY STYLING	FOR HIRE AND PROPERTY STYLING

Premium	Levies	GST	Stamp Duty
\$250.00	NIL	\$25.00	\$24.75
<b>Premium for Broadform Liability cover:</b>			<b>\$299.75</b>

### Additional Clauses

\*\*\* AFTER PAYING THE AMOUNT PAYABLE, SHOULD YOU NEED CONFIRMATION OF \*\*\*  
\*\*\*\* THIS TRANSACTION, PLEASE PHONE 0754586700 \*\*\*\*  
\*\*\* FOR ANY OTHER ENQUIRIES ABOUT YOUR POLICY PLEASE CONTACT YOUR \*\*\*  
\*\*\* LOCAL OFFICE ON THE NUMBER LISTED ON YOUR PAYMENT SLIP BELOW. \*\*\*

## **Business Insurance Renewal Invitation**

**Policy Number** EGU612138BPK

**Client Number** EG094362

**Client Name** J & J MCNAMARA

**This completes your policy.**

# Business Insurance Renewal Invitation

Policy Number EGU612138BPK

Client Number EG094362

Client Name J & J MCNAMARA

## Instalment - Premium Obligations

Where the premium is paid by Instalments:

- a) You will not be able to claim under this Policy if at the time the claim arises any instalment premium has remained unpaid.
- b) We may cancel this Policy at any time by giving notice if any instalment of premium has remained unpaid for 1 month or more.

Instalment	Deduction Date	Amount	GST Included	Status
1	15/05/2022	\$81.43	\$7.09	UNPAID
2	15/06/2022	\$48.25	\$4.02	UNPAID
3	15/07/2022	\$48.25	\$4.02	UNPAID
4	15/08/2022	\$48.25	\$4.02	UNPAID
5	15/09/2022	\$48.25	\$4.02	UNPAID
6	15/10/2022	\$48.25	\$4.02	UNPAID
7	15/11/2022	\$48.25	\$4.02	UNPAID
8	15/12/2022	\$48.25	\$4.02	UNPAID
9	15/01/2023	\$48.25	\$4.02	UNPAID
10	15/02/2023	\$48.25	\$4.02	UNPAID
11	15/03/2023	\$48.25	\$4.02	UNPAID
12	15/04/2023	\$48.25	\$4.02	UNPAID

# Business Insurance Renewal Invitation

Policy Number EGU612138BPK

Client Number EG094362

Client Name J & J MCNAMARA

## Important Information

**Please carefully read the following important information and contact your Elders Insurance Authorised Representative if you require further assistance or explanation.**

### Who provides this insurance

The Policy is underwritten by QBE Insurance (Australia) Limited ABN 78 003 191 035 AFS Licence No. 239545 ("QBE") of Level 5, 2 Park Street Sydney NSW 2000.

The Policy is issued by Elders Insurance (Underwriting Agency) Pty Limited ABN 56 138 879 026 AFS Licence No. 340965 ("Elders Insurance") of Level 9, 400 King William Street Adelaide SA 5000.

In this Schedule QBE and Elders Insurance is referred to as "we", "us" and "our".

### Your duty of disclosure

Before you enter into an insurance contract, you have a duty to tell us anything that you know, or could reasonably be expected to know, may affect our decision to insure you and on what terms.

You have this duty until we agree to insure you.

You have the same duty before you renew, extend, vary or reinstate an insurance contract.

You do not need to tell us anything that:

- reduces the risk we insure you for; or
- is common knowledge; or
- we know or should know as an insurer; or
- we waive your duty to tell us about.

### If you do not tell us something

If you do not tell us anything you are required to, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

### Cooling-off Information

If you want to return your insurance after Your decision to buy it, you may cancel it and receive a full refund. To do this you may notify your Elders Insurance Authorised Representative electronically or in writing within 21 days from the date the policy commenced.

This cooling-off entitlement does not apply if you have made or are entitled to make a claim. Even after the cooling-off period ends, you still have cancellation rights as detailed in the Product Disclosure Statement.

### Payment of premium

You must pay your premium on time otherwise your Policy may not operate.

You may choose to pay your premium by instalments. If you do so, you must ensure you pay the instalments on time as we may cancel the Policy if any instalment of premium has remained unpaid for one month from the date on which payment was due.

We will send you a notice giving you details of the action we intend to take and when any cancellation will become effective.

We also may not pay any claim you make under the Policy if your periodic instalment is more than one month overdue.

If you are paying your premium in instalments by direct debit from your credit card or financial institution account you must tell us if those details change. You must do this no later than 7 days before your next instalment is due.

We are entitled to deduct from any amount we pay you under a claim any unpaid premium or instalment of premium.

# Business Insurance Renewal Invitation

**Policy Number** EGU612138BPK

**Client Number** EG094362

**Client Name** J & J MCNAMARA

## Important Information *continued*

### Levies

Where applicable, Fire Services Levy (FSL) is applied to each policy according to the respective laws of each state. For NSW policies only, this will include Emergency Services Levy (ESL) effective from 1 July 2009.

### Underinsurance

The types of cover listed below contain provisions as to average and underinsurance. This means we require you to insure for the full value or maximum potential risk. If you do not do so, and you are underinsured, we will pay you less in the event of a claim, calculated by a formula in the policy which takes account of the degree of underinsurance.

Cover types containing underinsurance clauses:

- Business Property Cover
- Business Interruption Cover
- Machinery Breakdown Cover
- Electronic Equipment Cover

### How to contact us

Should you have any questions about the Policy or require a copy of the Product Disclosure Statement, please contact your Elders Insurance Authorised Representative or Elders Insurance GPO Box 2840 Adelaide SA 5001.

# 42010 - Property Expenses - Interest on Loans

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	\$11,907.13	\$12,102.29	(1.61)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$11,907.13	\$12,102.29	

## Supporting Documents

- General Ledger [Report](#)
- RP - Latrobe Financial Loan Stmts.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
31/07/2021	Interest		1,014.97		1,014.97 DR
31/08/2021	Interest		1,012.77		2,027.74 DR
30/09/2021	Interest		978.11		3,005.85 DR
31/10/2021	Interest		1,008.13		4,013.98 DR
30/11/2021	Interest		974.12		4,988.10 DR
31/12/2021	Interest		1,004.16		5,992.26 DR
31/01/2022	Interest		1,002.91		6,995.17 DR
28/02/2022	Interest		904.53		7,899.70 DR
31/03/2022	Interest		998.05		8,897.75 DR
30/04/2022	Interest		963.53		9,861.28 DR
31/05/2022	Interest		1,002.36		10,863.64 DR
30/06/2022	Interest		1,043.49		11,907.13 DR
			<b>11,907.13</b>		<b>11,907.13 DR</b>

**Total Debits: 11,907.13**

**Total Credits: 0.00**

## Loan Activity Statement

Account Number 40 328 051 8

Page No 2 of 3

Statement Period 01.07.21 to 31.12.21

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

### Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 21	Opening Loan Balance			176, 547. 78
20. 07. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	175, 135. 24
31. 07. 21	Account Service Fee	15. 00		175, 150. 24
31. 07. 21	Interest (31 days 6.79% p.a.)	1, 014. 97		176, 165. 21
20. 08. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	174, 752. 67
31. 08. 21	Account Service Fee	15. 00		174, 767. 67
31. 08. 21	Interest (31 days 6.79% p.a.)	1, 012. 77		175, 780. 44
20. 09. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	174, 367. 90
30. 09. 21	Account Service Fee	15. 00		174, 382. 90
30. 09. 21	Interest (30 days 6.79% p.a.)	978. 11		175, 361. 01
20. 10. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	173, 948. 47
31. 10. 21	Account Service Fee	15. 00		173, 963. 47
31. 10. 21	Interest (31 days 6.79% p.a.)	1, 008. 13		174, 971. 60
22. 11. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	173, 559. 06
30. 11. 21	Account Service Fee	15. 00		173, 574. 06
30. 11. 21	Interest (30 days 6.79% p.a.)	974. 12		174, 548. 18
19. 12. 21	Packet Review Fee	300. 00		174, 848. 18
20. 12. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	173, 435. 64
31. 12. 21	Account Service Fee	15. 00		173, 450. 64
31. 12. 21	Interest (31 days 6.79% p.a.)	1, 004. 16		174, 454. 80
31. 12. 21	Closing Loan Balance			174, 454. 80

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.





## Loan Activity Statement

Account Number 40 328 051 8

Page No 2 of 3

Statement Period 01.01.22 to 30.06.22

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

### Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 22	Opening Loan Balance			174, 454. 80
20. 01. 22	La Trobe Financial Quick Pay Repayment		1, 412. 54	173, 042. 26
31. 01. 22	Account Service Fee	15. 00		173, 057. 26
31. 01. 22	Interest (31 days 6.79% p.a.)	1, 002. 91		174, 060. 17
21. 02. 22	La Trobe Financial Quick Pay Repayment		1, 412. 54	172, 647. 63
28. 02. 22	Account Service Fee	15. 00		172, 662. 63
28. 02. 22	Interest (28 days 6.79% p.a.)	904. 53		173, 567. 16
21. 03. 22	La Trobe Financial Quick Pay Repayment		1, 412. 54	172, 154. 62
31. 03. 22	Account Service Fee	15. 00		172, 169. 62
31. 03. 22	Interest (31 days 6.79% p.a.)	998. 05		173, 167. 67
20. 04. 22	La Trobe Financial Quick Pay Repayment		1, 412. 54	171, 755. 13
30. 04. 22	Account Service Fee	15. 00		171, 770. 13
30. 04. 22	Interest (30 days 6.79% p.a.)	963. 53		172, 733. 66
20. 05. 22	La Trobe Financial Quick Pay Repayment		1, 412. 54	171, 321. 12
31. 05. 22	Account Service Fee	15. 00		171, 336. 12
31. 05. 22	Interest (23 days 6.79% p.a., 8 days 7.04% p.a.)	1, 002. 36		172, 338. 48
20. 06. 22	La Trobe Financial Quick Pay Repayment		1, 445. 00	170, 893. 48
30. 06. 22	Account Service Fee	15. 00		170, 908. 48
30. 06. 22	Interest (9 days 7.04% p.a., 21 days 7.54% p.a.)	1, 043. 49		171, 951. 97
30. 06. 22	Closing Loan Balance			171, 951. 97

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



# 42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	\$236.67	\$764.03	(69.02)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$236.67	\$764.03	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
21/02/2022	Funds transfer TRANSACT FUNDS TFR TO NORTHSIDE FIRE		236.67		236.67 DR
			<b>236.67</b>		<b>236.67 DR</b>

**Total Debits: 236.67**

**Total Credits: 0.00**

# 42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	\$3,597.80	\$3,709.40	(3.01)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,597.80	\$3,709.40	

## Supporting Documents

- General Ledger [Report](#)
- RP - Body Corp.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
16/08/2021	BPAY BPAY TO DEFT PAYMENTS		1,016.60		1,016.60 DR
02/11/2021	BPAY BPAY TO DEFT PAYMENTS		816.60		1,833.20 DR
07/02/2022	BPAY BPAY TO DEFT PAYMENTS		816.60		2,649.80 DR
24/05/2022	BPAY BPAY TO DEFT PAYMENTS		948.00		3,597.80 DR
			<b>3,597.80</b>		<b>3,597.80 DR</b>

**Total Debits: 3,597.80**

**Total Credits: 0.00**

474.

PAID 24/5/22  
 # MBL 2022 05 24 2202 09369  
 \$948 —

ABN 91 298 983 184

Body Corporate and Community Management Act 1997

# NOTICE OF CONTRIBUTIONS

Mia Kate Pty Ltd  
 PO BOX 1088  
 ASPLEY QLD 4034

Date of Notice	27 April 2022		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	1		
Interest Ent.	1		

## COMBARTON PLACE CTS 28172

10 Combarton Street Brendale Q 4500

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/06/22 to 31/08/22	01/06/22	810.00	162.00	01/06/22	648.00
Sinking Fund	01/06/22 to 31/08/22	01/06/22	375.00	75.00	01/06/22	300.00
<b>Totals</b>			1,185.00	237.00		<b>\$948.00</b>

**Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.**

**Please make your cheque payable to The body corporate for, COMBARTON PLACE CTS 28172**

Teller stamp and initials

All levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. Reminder notice fees may apply to your account if payments are not received on time. If you have any query, please contact our office on 07 34355300.

Amount Paid  
 \$  
 Date Paid  
 / /

## STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 267469401 1000 0000 045



# DEFT

PAYMENT SYSTEMS

- Pay over the Internet from your \*\*Credit Card or \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au). \*\* A surcharge may apply to credit card transactions
- By phone from your \*\*Credit Card or \*pre-registered bank account. Call 1300 301 090 Int +612 8232 7395



Billier Code: 96503  
 Ref: 267469401 1000 0000 045

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	BODY CORPORATE FOR COMBARTON PLACE CTS 28172
Lot No.	4
Owner	MIA KATE PTY LTD

All cheques must be made payable to:  
**Body Corporate For Combarton Place CTS 28172**

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1300 30 10 90



Pay in-store at Australia Post by cheque or EFTPOS



Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 GPO Box 141  
 Brisbane Qld 4001

**NET AMOUNT DUE  
 DUE DATE 01/06/22**

**\$948.00**



\*496 267469401 10000000045

+267469401 10000000045<

000094800<4+

*Paid 7/2/22*  
*#MBL2022 0207217858940*  
*\$816.60*

ABN 91 298 983 184

Body Corporate and Community Management Act 1997

# NOTICE OF CONTRIBUTIONS


Mia Kate Pty Ltd  
 PO BOX 1088  
 ASPLEY QLD 4034

Date of Notice	25 January 2022		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for						
<b>COMBARTON PLACE CTS 28172</b>						
10 Combarton Street Brendale Q 4500						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/03/22 to 31/05/22	01/03/22	770.75	154.15	01/03/22	616.60
Sinking Fund	01/03/22 to 31/05/22	01/03/22	250.00	50.00	01/03/22	200.00
<i>468.30</i>						
<b>Totals</b>			1,020.75	204.15		<b>\$816.60</b>

**Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.**

**Please make your cheque payable to The body corporate for, COMBARTON PLACE CTS 28172**

Teller stamp and initials 	Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300.	Amount Paid \$ Date Paid / /
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## STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 267469401 1000 0000 045



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 \*\* A surcharge may apply to credit card transactions

By phone from your \*\*Credit Card or \*pre-registered bank account.  
 Call 1300 301 090 Int +612 8232 7395

**BPAY** Biller Code: 96503  
 Ref: 267469401 1000 0000 045

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	BODY CORPORATE FOR COMBARTON PLACE CTS 28172
Lot No.	4
Owner	MIA KATE PTY LTD

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

**POST billpay** In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.  
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 GPO Box 141  
 Brisbane Qld 4001

All cheques must be made payable to:  
**Body Corporate For Combarton Place CTS 28172**

**\$816.60**

**NET AMOUNT DUE  
 DUE DATE 01/03/22**



\*442 267469401 10000000045

+267469401 10000000045<

000081660<4+

PAID 1/11/21  
\$816.60

ABN 91 298 983 184

#MBL 20211102215897406

Body Corporate and Community Management Act 1997

**NOTICE OF CONTRIBUTIONS**

Mia Kate Pty Ltd  
PO BOX 1088  
ASPLEY QLD 4034

Date of Notice	26 October 2021		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for						
<b>COMBARTON PLACE CTS 28172</b>						
10 Combarton Street Brendale Q 4500						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/12/21 to 28/02/22	01/12/21	770.75	154.15	01/12/21	616.60
Sinking Fund	01/12/21 to 28/02/22	01/12/21	250.00	50.00	01/12/21	200.00
<i>408.30 ✓</i>						
<b>Totals</b>			1,020.75	204.15		<b>\$816.60</b>

**Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.**

**Please make your cheque payable to The body corporate for, COMBARTON PLACE CTS 28172**

Teller stamp and initials

Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300.

Amount Paid \$  
Date Paid / /

**STRATA CARE AUSTRALIA PTY LTD**



DEFT Reference Number: 267469401 1000 0000 045

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By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

**BPAY** Biller Code: 96503  
Ref: 267469401 1000 0000 045

Account	BODY CORPORATE FOR COMBARTON PLACE CTS 28172
Lot No.	4
Owner	MIA KATE PTY LTD

Contact your participating financial institution to make this payment from your cheque or savings account.

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

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GPO Box 141  
Brisbane Qld 4001

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**Body Corporate For Combarton Place CTS 28172**

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Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

**\$816.60**

**NET AMOUNT DUE  
DUE DATE 01/12/21**



\*442 267469401 10000000045

+267469401 10000000045<

000081660<4+



PAID 16/8/21  
 #MBL 20210816214251217  
 \$1016 —

ABN 91 298 983 184

Body Corporate and Community Management Act 1997

**NOTICE OF CONTRIBUTIONS**

Mia Kate Pty Ltd  
 PO BOX 1088  
 ASPLEY QLD 4034

Date of Notice	29 July 2021		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	1		
Interest Ent.	1		

**COMBARTON PLACE CTS 28172**

10 Combarton Street Brendale Q 4500

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/09/21 to 30/11/21	01/09/21	770.75	154.15	01/09/21	616.60
Sinking Fund	01/09/21 to 30/11/21	01/09/21	500.00	100.00	01/09/21	400.00
<i>508/508.</i>						
<b>Totals</b>			1,270.75	254.15		<b>\$1,016.60</b>

**Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.**

**Please make your cheque payable to The body corporate for, COMBARTON PLACE CTS 28172**

Teller stamp and initials	Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300.	Amount Paid \$ Date Paid / /
---------------------------	---	---------------------------------------

**STRATA CARE AUSTRALIA PTY LTD**

DEFT Reference Number: 267469401 1000 0000 045



**DEFT**  
 PAYMENT SYSTEMS



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 \*\* A surcharge may apply to credit card transactions



By phone from your \*\*Credit Card or \*pre-registered bank account.  
 Call 1300 301 090 Int +612 8232 7395

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162



In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Billier Code: 96503  
 Ref: 267469401 1000 0000 045

Contact your participating financial institution to make this payment from your cheque or savings account.



Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 GPO Box 141  
 Brisbane Qld 4001

Account	BODY CORPORATE FOR COMBARTON PLACE CTS 28172
Lot No.	4
Owner	MIA KATE PTY LTD

All cheques must be made payable to:  
**Body Corporate For Combarton Place CTS 28172**

**\$1,016.60**

NET AMOUNT DUE  
 DUE DATE 01/09/21



\*442 267469401 10000000045

+267469401 10000000045<

000101660<4+

# 42150 - Property Expenses - Water Rates

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	\$864.55	\$1,154.05	(25.09)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$864.55	\$1,154.05	

## Supporting Documents

- General Ledger [Report](#)
- RP - Water.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
13/09/2021	BPAY BPAY TO UNITYWATER		288.45		288.45 DR
20/12/2021	BPAY BPAY TO UNITYWATER		292.87		581.32 DR
21/03/2022	BPAY BPAY TO UNITYWATER		283.23		864.55 DR
			<b>864.55</b>		<b>864.55 DR</b>

**Total Debits: 864.55**

**Total Credits: 0.00**



Unitywater

Serving you today,  
investing in tomorrow.

PAID 21/3/22  
#MA 2022-0321 218821726  
141.62 ✓ \$283.23

# WATER AND SEWERAGE YOUR BILL

1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

unitywater.com  
ABN 89 791 717 472



000390 036



Mia Kate Pty Ltd  
Unit 1/670 Trouts Rd  
ASPLEY QLD 4034

Account number	99747253
Payment reference	0997 4725 35
Property	Unit 4/10 Combarton St, BRENDAL, QLD

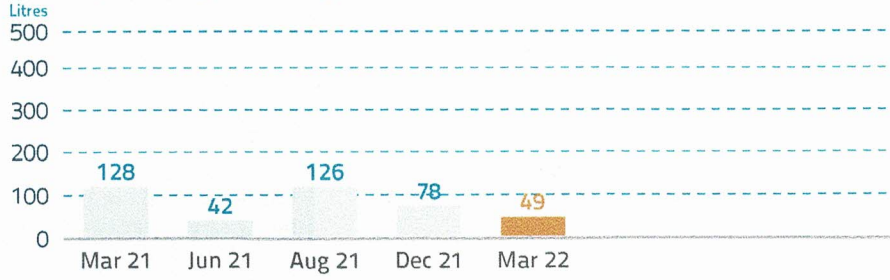
Bill number	7122749404
Billing period	04 Dec 2021 96 days to 9 Mar 2022
Issue date	14 Mar 2022
Approximate date of next meter reading	3 Jun 2022

## Your account activity

Your last bill \$292.87	-	Payments/ adjustments \$292.87	=	Balance \$0.00	+	New charges \$283.23	=	<b>Total due \$283.23</b>
								<b>Due date 13 Apr 2022</b>

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

### Compare your average daily usage over time



## We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

[Find out more](#)

[unitywater.com/sustainability](http://unitywater.com/sustainability)

## Easy ways to pay For other payment options - see over



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Biller Code: 130393  
Ref: 0997 4725 35

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Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



Unitywater

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investing in tomorrow.

PAID 20/12/21  
#mbl 2021 122021  
2169 50227  
\$292.87.

# WATER AND SEWERAGE YOUR BILL

1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri  
unitywater.com  
ABN 89 791 717 472

000445 036



Mia Kate Pty Ltd  
Unit 1/670 Trouts Rd  
ASPLEY QLD 4034

Account number	99747253
Payment reference	0997 4725 35
Property	Unit 4/10 Combarton St, BRENDALE, QLD

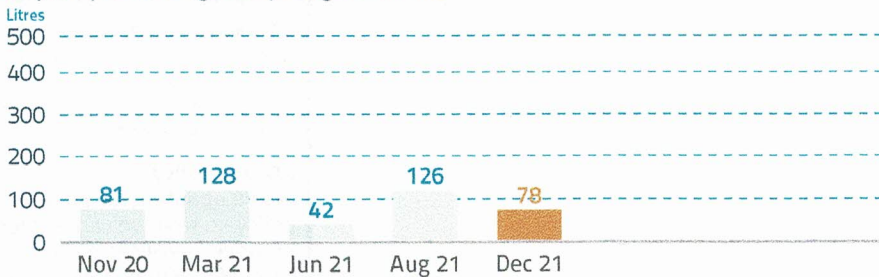
Bill number	7122408231
Billing period	01 Sep 2021 94 days to 3 Dec 2021
Issue date	7 Dec 2021
Approximate date of next meter reading	3 Mar 2022

## Your account activity

Your last bill \$288.45	-	Payments/ adjustments \$288.45	=	Balance \$0.00	+	New charges \$292.87	=	Total due <b>\$292.87</b>
								Due date <b>10 Jan 2022</b>

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

## Compare your average daily usage over time



## WATER RESTRICTIONS COULD BE COMING THIS SUMMER

As dam levels drop, we need more Local Water Legends to help save water – act now.

Find out more at [unitywater.com/restrictions-at-work](http://unitywater.com/restrictions-at-work)



## Easy ways to pay For other payment options - see over



BPAY<sup>®</sup>  
Biller Code: 130393  
Ref: 0997 4725 35

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Direct Debit  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

## SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



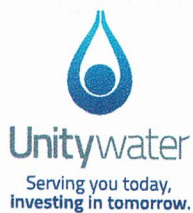
# WATER RESTRICTIONS COULD BE COMING THIS SUMMER

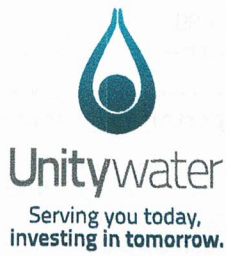


As dam levels drop, we need more Local Water Legends to help save water – act now.

Find out more at [unitywater.com/restrictions-at-work](http://unitywater.com/restrictions-at-work)

Team up with Local Water Legends, Sunshine Coast Lightning, to save water and defend dam levels.





PAID 13/9/21

# MBL 2021 0913 214823231

\$288.45

# WATER AND SEWERAGE YOUR BILL

1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

unitywater.com  
ABN 89 791 717 472

000383 036  
Mia Kate Pty Ltd  
Unit 1/670 Trouts Rd  
ASPLEY QLD 4034

✓  
144.23 / 144.22 ✓

Account number	99747253
Payment reference	0997 4725 35
Property	Unit 4/10 Combarton St, BRENDALE, QLD

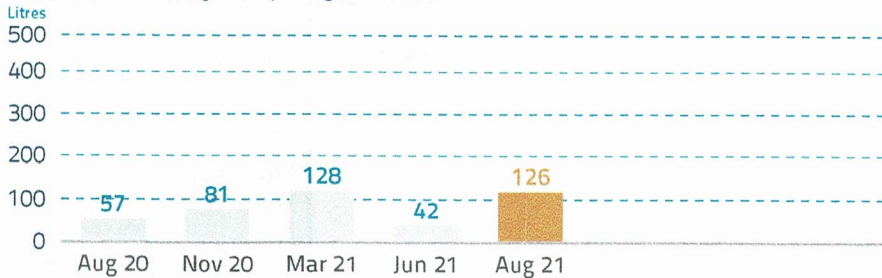
Bill number	7122064700
Billing period	08 Jun 2021 85 days to 31 Aug 2021
Issue date	3 Sep 2021
Approximate date of next meter reading	30 Nov 2021

## Your account activity



8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

## Compare your average daily usage over time





## Locking in prices to keep bills low

See how far your money goes

Read the information with your bill to find out more about your 2021-22 pricing

## Easy ways to pay For other payment options - see over

**BPAY<sup>®</sup>**  
**Bill Code: 130393**  
**Ref: 0997 4725 35**  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
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**Direct Debit**  
 Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
 Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

# Water and sewerage prices 2021–22



## MORETON BAY

We work hard to keep bills as low as possible for you and have **locked in water and sewerage usage prices for the seventh year in a row.**

We've also reduced your sewerage access price and kept your water access increase to only 1 cent a day.

See the next page for a breakdown of how far your money goes.

### Unitywater charges

	Charge	Unit	2020–21 prices	2021–22 prices	Change in price	
2	FIXED WATER ACCESS CHARGE	Per day	\$0.879	\$0.891	1.40% increase	1c increase
3	VARIABLE WATER USAGE CHARGE	Per kilolitre*	\$1.333	\$1.333	0% increase	
4	VARIABLE SEWERAGE USAGE CHARGE	Per kilolitre*	\$1.333	\$1.333	0% increase	
5	FIXED SEWERAGE ACCESS CHARGE	Per day	\$1.803	\$1.777	1.40% decrease	3c decrease

\* 1 kilolitre (KL) = 1000 litres (L)

All fixed charges assume a water meter up to 25 mm. For water meters greater than 25 mm and for full pricing details, visit [unitywater.com/pricing](http://unitywater.com/pricing)

### State Government charges

Unitywater buys bulk water from the State Government and has no control over this pricing.

	Charge	Unit	2020–21 prices	2021–22 prices	Change in price
1	STATE GOVERNMENT BULK WATER CHARGE	Per kilolitre*	\$3.122	\$3.231	3.50% increase

\* 1 kilolitre (KL) = 1000 litres (L)



# 49000 - Profit/Loss Allocation Account

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$46,444.59	\$93,399.59	(50.27)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$46,444.59	\$93,399.59	

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MCNJEF00002A	McNamara, Jeffrey - Accumulation (Accumulation)	(\$142,684.68)	(\$9,119.94)	(\$25,178.26)	\$6,477.00	(\$1,048.44)	(\$171,554.32)	20.23%
MCNJOD00001A	McNamara, Jodie - Accumulation (Accumulation)	(\$43,858.77)	(\$10,208.24)	(\$8,415.15)		\$1,048.44	(\$61,433.72)	40.07%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$186,543.45)	(\$19,328.18)	(\$33,593.41)	\$6,477.00		(\$232,988.04)	

## Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

## Standard Checklist

- Attach copies of Members Statements

# McNamara Super Fund

## Members Statement

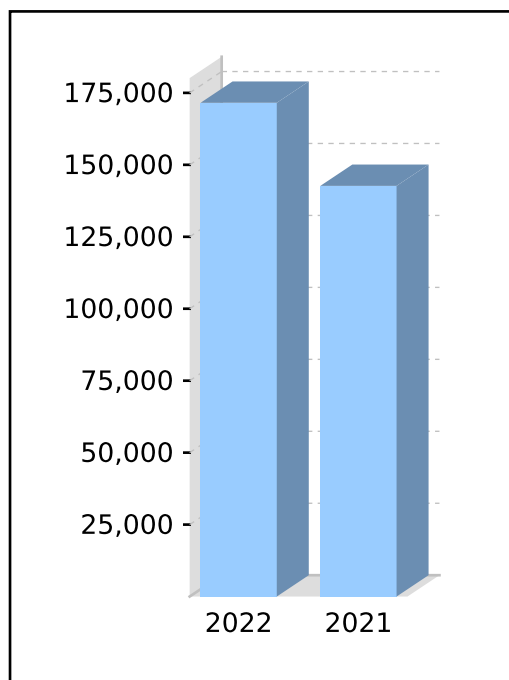
Jeffrey Adam McNamara  
 1/670 Trouts Road  
 ASPLEY, Queensland, 4034, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	42	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	171,554.32
Date Joined Fund:	04/02/2014	Total Death Benefit:	171,554.32
Service Period Start Date:	04/02/2014		
Date Left Fund:			
Member Code:	MCNJEF00002A		
Account Start Date:	04/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	171,554.32
<u>Preservation Components</u>	
Preserved	171,554.32
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	171,554.32



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	142,684.68
<u>Increases to Member account during the period</u>	
Employer Contributions	7,111.72
Personal Contributions (Concessional)	2,008.22
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	25,178.26
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,368.19
Income Tax	(2,416.63)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	6,477.00
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	171,554.32

# McNamara Super Fund

## Members Statement

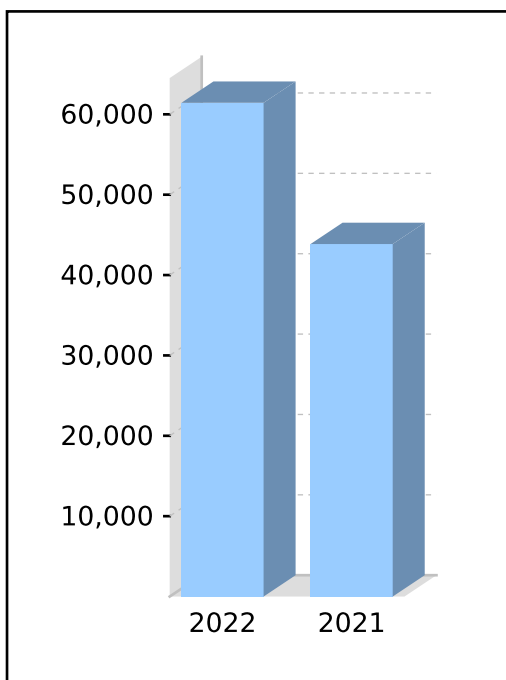
Jodie Marie McNamara  
 1/670 Trouts Road  
 ASPLEY, Queensland, 4034, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	41	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	61,433.72
Date Joined Fund:	04/02/2014	Total Death Benefit:	61,433.72
Service Period Start Date:	04/02/2014		
Date Left Fund:			
Member Code:	MCNJOD00001A		
Account Start Date:	04/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	61,433.72
<u>Preservation Components</u>	
Preserved	61,433.72
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	61,433.72



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	43,858.77
<u>Increases to Member account during the period</u>	
Employer Contributions	9,714.16
Personal Contributions (Concessional)	494.08
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,415.15
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,531.43
Income Tax	(482.99)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	61,433.72

# McNamara Super Fund

## Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Jeffrey Adam McNamara (Age: 42)</b>											
MCNJEF00002A - Accumulation											
142,684.68	9,119.94		25,178.26			1,368.19	(2,416.63)		6,477.00		171,554.32
<b>142,684.68</b>	<b>9,119.94</b>		<b>25,178.26</b>			<b>1,368.19</b>	<b>(2,416.63)</b>		<b>6,477.00</b>		<b>171,554.32</b>
<b>Jodie Marie McNamara (Age: 41)</b>											
MCNJOD00001A - Accumulation											
43,858.77	10,208.24		8,415.15			1,531.43	(482.99)				61,433.72
<b>43,858.77</b>	<b>10,208.24</b>		<b>8,415.15</b>			<b>1,531.43</b>	<b>(482.99)</b>				<b>61,433.72</b>
<b>186,543.45</b>	<b>19,328.18</b>		<b>33,593.41</b>			<b>2,899.62</b>	<b>(2,899.62)</b>		<b>6,477.00</b>		<b>232,988.04</b>

# 60400 - Bank Accounts

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCQ6814	Macquarie Bank Acc 6814	\$11,940.01	\$8,350.23	42.99%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$11,940.01	\$8,350.23	

## Supporting Documents

- Bank Statement Report [Report](#)
- BS - Macquarie Cash Managment.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# McNamara Super Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MCQ6814  
**Account Name:** Macquarie Bank Acc 6814  
**BSB and Account Number:** 182512 962746814

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 8,350.23		\$ 34,667.44		\$ 38,257.22		\$ 11,940.01	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			8,350.23		
06/07/2021	Deposit Aspley Chase Super Jodie		36.00	8,386.23		
06/07/2021	Deposit Aspley Chase Super Jeff		36.00	8,422.23		
08/07/2021	Deposit ATM2GO Jeff Super		84.00	8,506.23		
12/07/2021	Deposit Aspley Chase Super Jeff		50.00	8,556.23		
12/07/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	8,626.23		
12/07/2021	Deposit ATM2GO Bris Nth July 2021		1,576.66	10,202.89		
19/07/2021	Deposit Aspley Chase Super Jeff		50.00	10,252.89		
19/07/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	10,322.89		
19/07/2021	Direct debit Elders Insurance 1EGU612138BPK	46.64		10,276.25		
20/07/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		8,863.71		
22/07/2021	Direct debit BT Life Insuranc YL084372 182-512	468.28		8,395.43		
26/07/2021	Deposit Aspley Chase Super Jeff		50.00	8,445.43		
26/07/2021	Deposit Aspley Chase Super Jeff		304.67	8,750.10		
26/07/2021	Deposit Aspley Chase Super Jodie		304.68	9,054.78		
26/07/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	9,124.78		
26/07/2021	BPAY BPAY TO MBRC RATES	609.35		8,515.43		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		0.91	8,516.34		
02/08/2021	Deposit Aspley Chase Super Jeff		50.00	8,566.34		
02/08/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	8,636.34		
09/08/2021	Deposit Aspley Chase Super Jeff		50.00	8,686.34		
09/08/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	8,756.34		
09/08/2021	Deposit ATM2GO Jeff Super		84.00	8,840.34		
09/08/2021	Deposit ATM2GO Bris Nth AUGUST 2021		1,576.66	10,417.00		
16/08/2021	Deposit Aspley Chase Super Jeff		50.00	10,467.00		
16/08/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	10,537.00		
16/08/2021	Deposit Aspley Chase Super Jeff		508.00	11,045.00		
16/08/2021	Deposit Aspley Chase Super Jodie		508.00	11,553.00		
16/08/2021	BPAY BPAY TO DEFT PAYMENTS	1,016.60		10,536.40		
17/08/2021	Direct debit Elders Insurance 1EGU612138BPK	46.64		10,489.76		
20/08/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		9,077.22		
23/08/2021	Deposit Aspley Chase Super Jeff		50.00	9,127.22		
23/08/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	9,197.22		
23/08/2021	Direct debit BT Life Insuranc YL084372 182-512	468.28		8,728.94		
30/08/2021	Deposit Aspley Chase Super Jeff		50.00	8,778.94		
30/08/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	8,848.94		
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		0.94	8,849.88		
06/09/2021	Deposit Aspley Chase Super Jeff		50.00	8,899.88		



**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/09/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	8,969.88		
08/09/2021	Deposit ATM2GO Jeff Super		84.00	9,053.88		
13/09/2021	Deposit Aspley Chase Super Jeff		50.00	9,103.88		
13/09/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	9,173.88		
13/09/2021	Deposit Aspley Chase Super Jeff		144.23	9,318.11		
13/09/2021	Deposit Aspley Chase Super Jodie		144.22	9,462.33		
13/09/2021	Deposit ATM2GO SEPT 2021		1,576.66	11,038.99		
13/09/2021	BPAY BPAY TO UNITYWATER	288.45		10,750.54		
16/09/2021	Direct debit Elders Insurance 1EGU612138BPK	46.64		10,703.90		
20/09/2021	Deposit Aspley Chase Super Jeff		50.00	10,753.90		
20/09/2021	Deposit ATM2GO Bris Nth Jodie Super -		70.00	10,823.90		
20/09/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		9,411.36		
21/09/2021	Deposit Aspley Chase Super Jodie		129.50	9,540.86		
21/09/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		9,281.86		
21/09/2021	Deposit Aspley Chase Super Jeff		129.50	9,411.36		
22/09/2021	Direct debit BT Life Insuranc YL084372 182-512	468.28		8,943.08		
27/09/2021	Deposit Aspley Chase Super Jeff		50.00	8,993.08		
27/09/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	9,063.08		
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		0.96	9,064.04		
04/10/2021	Deposit Aspley Chase Super Jeff		50.00	9,114.04		
04/10/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	9,184.04		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
08/10/2021	Deposit ATM2GO Jeff Super		84.00	9,268.04		
11/10/2021	Deposit Aspley Chase Super Jeff		50.00	9,318.04		
11/10/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	9,388.04		
11/10/2021	Deposit ATM2GO OCT 2021		1,576.66	10,964.70		
18/10/2021	Deposit Aspley Chase Super Jeff		50.00	11,014.70		
18/10/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	11,084.70		
18/10/2021	Deposit Aspley Chase Super Jodie		304.68	11,389.38		
18/10/2021	Deposit Aspley Chase Jeff Super		304.68	11,694.06		
18/10/2021	BPAY BPAY TO MBRC RATES	609.35		11,084.71		
18/10/2021	Direct debit Elders Insurance 1EGU612138BPK	46.64		11,038.07		
20/10/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		9,625.53		
22/10/2021	Direct debit BT Life Insuranc YL084372 182-512	468.28		9,157.25		
25/10/2021	Deposit Aspley Chase Super Jeff		50.00	9,207.25		
25/10/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00	9,277.25		
28/10/2021	Deposit Aspley Chase Super Jeff		37.60	9,314.85		
28/10/2021	Deposit ATM2GO Super Jodie		97.50	9,412.35		
28/10/2021	Deposit ATM2GO Super Jodie		177.50	9,589.85		
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		1.01	9,590.86		
01/11/2021	Deposit Aspley Chase Super Jeff		54.70	9,645.56		
01/11/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50	9,743.06		
01/11/2021	Deposit Aspley Chase Super Jeff		408.30	10,151.36		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
01/11/2021	Deposit Aspley Chase Super Jodie		408.30	10,559.66		
02/11/2021	BPAY BPAY TO DEFT PAYMENTS	816.60		9,743.06		
08/11/2021	Deposit Aspley Chase Super Jeff		54.70	9,797.76		
08/11/2021	Deposit ATM2GO Jeff Super		84.00	9,881.76		
08/11/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50	9,979.26		
08/11/2021	Deposit ATM2GO NOV 2021		1,576.66	11,555.92		
15/11/2021	Deposit Aspley Chase Super Jeff		54.70	11,610.62		
15/11/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,708.12		
16/11/2021	Direct debit Elders Insurance 1EGU612138BPK	46.64		11,661.48		
22/11/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,758.98		
22/11/2021	Deposit Aspley Chase Super Jeff		54.70	11,813.68		
22/11/2021	Direct debit BT Life Insuranc YL084372 182-512	468.28		11,345.40		
22/11/2021	Direct debit LaTrobeFinancial Repay 40 328051 8	1,412.54		9,932.86		
29/11/2021	Deposit Aspley Chase Super Jeff		54.70	9,987.56		
29/11/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50	10,085.06		
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		0.72	10,085.78		
06/12/2021	Deposit Aspley Chase Super Jeff		54.70	10,140.48		
06/12/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50	10,237.98		
08/12/2021	Deposit ATM2GO Jeff Super		84.00	10,321.98		
13/12/2021	Deposit Aspley Chase Super Jeff		54.70	10,376.68		
13/12/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50	10,474.18		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
13/12/2021	Deposit ATM2GO DEC 2021		1,576.66	12,050.84		
16/12/2021	Direct debit Elders Insurance 1EGU612138BPK	46.64		12,004.20		
20/12/2021	Deposit Aspley Chase Super Jeff		54.70	12,058.90		
20/12/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50	12,156.40		
20/12/2021	Deposit Aspley Chase Super Jodie		404.44	12,560.84		
20/12/2021	Deposit Aspley Chase Super Jeff		404.44	12,965.28		
20/12/2021	BPAY BPAY TO UNITYWATER	292.87		12,672.41		
20/12/2021	BPAY BPAY TO ASIC	276.00		12,396.41		
20/12/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	240.00		12,156.41		
20/12/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		10,743.87		
22/12/2021	Direct debit BT Life Insuranc YL084372 182-512	468.28		10,275.59		
29/12/2021	Deposit Aspley Chase Super Jeff		54.70	10,330.29		
29/12/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50	10,427.79		
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		0.41	10,428.20		
04/01/2022	Deposit Aspley Chase Super Jeff		54.70	10,482.90		
04/01/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	10,580.40		
10/01/2022	Deposit Aspley Chase Super Jeff		54.70	10,635.10		
10/01/2022	Deposit ATM2GO Jeff Super		84.00	10,719.10		
10/01/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	10,816.60		
10/01/2022	Deposit MR JEFFREY ADAM JAN 2022		1,576.66	12,393.26		
17/01/2022	Deposit Aspley Chase Super Jeff		54.70	12,447.96		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
17/01/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	12,545.46		
17/01/2022	Deposit Aspley Chase Super Jeff		305.00	12,850.46		
17/01/2022	Deposit Aspley Chase Super Jodie		305.00	13,155.46		
17/01/2022	BPAY BPAY TO MBRC RATES	609.35		12,546.11		
20/01/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		11,133.57		
24/01/2022	Deposit Aspley Chase Super Jeff		54.70	11,188.27		
24/01/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,285.77		
24/01/2022	Direct debit BT Life Insuranc YL084372 182-512	611.22		10,674.55		
25/01/2022	Direct debit Elders Insurance 1EGU612138BPK	46.64		10,627.91		
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		0.47	10,628.38		
31/01/2022	Deposit Aspley Chase Super Jeff		54.70	10,683.08		
31/01/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	10,780.58		
07/02/2022	Deposit Aspley Chase Super Jeff		54.70	10,835.28		
07/02/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	10,932.78		
07/02/2022	Deposit Aspley Chase Jeff Super		408.30	11,341.08		
07/02/2022	Deposit Aspley Chase Jodie Super		408.30	11,749.38		
07/02/2022	BPAY BPAY TO DEFT PAYMENTS	816.60		10,932.78		
08/02/2022	Deposit ATM2GO Jeff Super		84.00	11,016.78		
14/02/2022	Deposit Aspley Chase Super Jeff		54.70	11,071.48		
14/02/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,168.98		
14/02/2022	Deposit MR JEFFREY ADAM FEB 2022		1,576.66	12,745.64		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/02/2022	Deposit Aspley Chase Super - Jeff		14.10	12,759.74		
15/02/2022	Deposit ATM2GO Jodie Super		55.00	12,814.74		
18/02/2022	Direct debit Elders Insurance 1EGU612138BPK	46.64		12,768.10		
21/02/2022	Deposit Aspley Chase Super Jeff		54.70	12,822.80		
21/02/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	12,920.30		
21/02/2022	Deposit Aspley Chase Super Jeff		120.00	13,040.30		
21/02/2022	Deposit Aspley Chase Super Jodie		120.00	13,160.30		
21/02/2022	Deposit Aspley Chase Super Jeff		150.00	13,310.30		
21/02/2022	Deposit Aspley Chase Super Jodie		150.00	13,460.30		
21/02/2022	Funds transfer TRANSACT FUNDS TFR TO NORTHSIDE FIRE	236.67		13,223.63		
21/02/2022	BPAY BPAY TO ASIC	56.00		13,167.63		
21/02/2022	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	240.00		12,927.63		
21/02/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		11,515.09		
22/02/2022	Direct debit BT Life Insuranc YL084372 182-512	611.22		10,903.87		
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		0.43	10,904.30		
28/02/2022	Deposit Aspley Chase Super Jeff		54.70	10,959.00		
28/02/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,056.50		
07/03/2022	Deposit Aspley Chase Super Jeff		54.70	11,111.20		
07/03/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,208.70		
07/03/2022	Deposit ATM2GO Bris Nth Super Jeff		880.00	12,088.70		
07/03/2022	Deposit ATM2GO Bris Nth Super - Jodie		880.00	12,968.70		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/03/2022	Deposit ATM2GO Bris Nth MAR 2022		1,576.66	14,545.36		
08/03/2022	Deposit ATM2GO Jeff Super		84.00	14,629.36		
08/03/2022	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	1,760.00		12,869.36		
14/03/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	12,966.86		
14/03/2022	Deposit Aspley Chase Super Jeff		54.70	13,021.56		
17/03/2022	Direct debit Elders Insurance 1EGU612138BPK	46.64		12,974.92		
21/03/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	13,072.42		
21/03/2022	Deposit ATM2GO Jeff Super		141.62	13,214.04		
21/03/2022	Deposit ATM2GO Jodie Super		141.62	13,355.66		
21/03/2022	Deposit Aspley Chase Super Jeff		54.70	13,410.36		
21/03/2022	BPAY BPAY TO UNITYWATER	283.23		13,127.13		
21/03/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		11,714.59		
22/03/2022	Direct debit BT Life Insuranc YL084372 182-512	611.22		11,103.37		
28/03/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,200.87		
28/03/2022	Deposit Aspley Chase Super Jeff		54.70	11,255.57		
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		0.62	11,256.19		
04/04/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,353.69		
04/04/2022	Deposit Aspley Chase Super Jeff		54.70	11,408.39		
08/04/2022	Deposit ATM2GO Jeff Super		84.00	11,492.39		
11/04/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,589.89		
11/04/2022	Deposit MR JEFFREY ADAM MCNAMARA APRIL 2022		1,576.66	13,166.55		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
11/04/2022	Deposit ATM2GO Super Jeff		305.00	13,471.55		
11/04/2022	Deposit ATM2GO Super Jodie		305.00	13,776.55		
11/04/2022	Deposit Aspley Chase Super Jeff		54.70	13,831.25		
11/04/2022	BPAY BPAY TO MBRC RATES	609.35		13,221.90		
18/04/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	13,319.40		
19/04/2022	Deposit Aspley Chase Super Jeff		54.70	13,374.10		
19/04/2022	Direct debit Elders Insurance 1EGU612138BPK	46.64		13,327.46		
20/04/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		11,914.92		
22/04/2022	Direct debit BT Life Insuranc YL084372 182-512	611.22		11,303.70		
25/04/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,401.20		
26/04/2022	Deposit Aspley Chase Super Jeff		54.70	11,455.90		
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		0.58	11,456.48		
02/05/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,553.98		
02/05/2022	Deposit Aspley Chase Super Jeff		54.70	11,608.68		
08/05/2022	Deposit ATM2GO Jeff Super		84.00	11,692.68		
09/05/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,790.18		
09/05/2022	Deposit Aspley Chase Super Jeff		54.70	11,844.88		
15/05/2022	Deposit ATM2GO Bris Nth Super Jeff		192.50	12,037.38		
15/05/2022	Deposit ATM2GO Bris Nth Super Jodie		192.50	12,229.88		
16/05/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	12,327.38		
16/05/2022	Deposit Aspley Chase Super Jeff		54.70	12,382.08		



**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/05/2022	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	385.00		11,997.08		
17/05/2022	Direct debit Elders Insurance 1EGU612138BPK	81.43		11,915.65		
20/05/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		10,503.11		
23/05/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	10,600.61		
23/05/2022	Deposit Aspley Chase Super Jeff		54.70	10,655.31		
23/05/2022	Direct debit BT Life Insuranc YL084372 182-512	611.22		10,044.09		
24/05/2022	Deposit ATM2GO Super Jeff		474.00	10,518.09		
24/05/2022	Deposit ATM2GO Super Jodie		474.00	10,992.09		
24/05/2022	Deposit ATM2GO Bris Nth MAY 2022		1,576.66	12,568.75		
24/05/2022	BPAY BPAY TO DEFT PAYMENTS	948.00		11,620.75		
30/05/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,718.25		
30/05/2022	Deposit Aspley Chase Super Jeff		54.70	11,772.95		
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		0.60	11,773.55		
06/06/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,871.05		
06/06/2022	Deposit Aspley Chase Super Jeff		54.70	11,925.75		
08/06/2022	Deposit ATM2GO Jeff Super		84.00	12,009.75		
13/06/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	12,107.25		
13/06/2022	Deposit ATM2GO Super Jeff		129.50	12,236.75		
13/06/2022	Deposit ATM2GO Super Jodie		129.50	12,366.25		
13/06/2022	Deposit Aspley Chase Super Jeff		54.70	12,420.95		
14/06/2022	Deposit MR JEFFREY ADAM MCNAMARA JUNE 2022		1,576.66	13,997.61		

**McNamara Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
14/06/2022	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		13,738.61		
17/06/2022	Direct debit Elders Insurance 1EGU612138BPK	48.25		13,690.36		
20/06/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	13,787.86		
20/06/2022	Deposit Aspley Chase Super Jeff		54.70	13,842.56		
20/06/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,445.00		12,397.56		
22/06/2022	Direct debit BT Life Insuranc YL084372 182-512	611.22		11,786.34		
27/06/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50	11,883.84		
27/06/2022	Deposit Aspley Chase Super Jeff		54.70	11,938.54		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		1.47	11,940.01		
30/06/2022	CLOSING BALANCE			11,940.01		
		<u>34,667.44</u>	<u>38,257.22</u>			

# McNamara Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 85500 / Combarton

**Account Name:** La Trobe Financial

**BSB and Account Number:** 066712 403280518

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ (176,547.78) \$ 12,387.13 \$ 16,982.94 \$ (171,951.97)

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(176,547.78)		
20/07/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(175,135.24)		
20/07/2021	Account Service Fee	15.00		(175,150.24)		
31/07/2021	Interest	1,014.97		(176,165.21)		
20/08/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(174,752.67)		
20/08/2021	Account Service Fee	15.00		(174,767.67)		
31/08/2021	Interest	1,012.77		(175,780.44)		
20/09/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(174,367.90)		
20/09/2021	Account Service Fee	15.00		(174,382.90)		
30/09/2021	Interest	978.11		(175,361.01)		
20/10/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(173,948.47)		
20/10/2021	Account Service Fee	15.00		(173,963.47)		
31/10/2021	Interest	1,008.13		(174,971.60)		
20/11/2021	Account Service Fee	15.00		(174,986.60)		
22/11/2021	Direct debit LaTrobeFinancial Repay 40 328051 8		1,412.54	(173,574.06)		
30/11/2021	Interest	974.12		(174,548.18)		
19/12/2021	Packet Review Fee	300.00		(174,848.18)		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
20/12/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(173,435.64)		
20/12/2021	Account Service Fee	15.00		(173,450.64)		
31/12/2021	Interest	1,004.16		(174,454.80)		
20/01/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(173,042.26)		
20/01/2022	Account Service Fee	15.00		(173,057.26)		
20/01/2022	Account Service Fee	15.00		(173,072.26)		
31/01/2022	Interest	1,002.91		(174,075.17)		
21/02/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(172,662.63)		
28/02/2022	Interest	904.53		(173,567.16)		
20/03/2022	Account Service Fee	15.00		(173,582.16)		
21/03/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(172,169.62)		
31/03/2022	Interest	998.05		(173,167.67)		
20/04/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(171,755.13)		
20/04/2022	Account Service Fee	15.00		(171,770.13)		
30/04/2022	Interest	963.53		(172,733.66)		
20/05/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(171,321.12)		
20/05/2022	Account Service Fee	15.00		(171,336.12)		
31/05/2022	Interest	1,002.36		(172,338.48)		
20/06/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,445.00	(170,893.48)		
30/06/2022	Account Service Fee	15.00		(170,908.48)		
30/06/2022	Interest	1,043.49		(171,951.97)		

**McNamara Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	<u>12,387.13</u>	<u>16,982.94</u>	(171,951.97)		



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MEZKEZ PTY LTD  
PO BOX 2732  
NEW FARM QLD 4005

1 Shelley Street  
Sydney, NSW 2000

account balance **\$10,428.20**  
as at 31 Dec 21

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			8,350.23
06.07.21	Deposit Aspley Chase Super - Jodie		36.00	8,386.23
06.07.21	Deposit Aspley Chase Super - Jeff		36.00	8,422.23
08.07.21	Deposit ATM2GO Jeff - Super		84.00	8,506.23
12.07.21	Deposit Aspley Chase Super - Jeff		50.00	8,556.23
12.07.21	Deposit ATM2GO Bris Nth Jodie - Super		70.00	8,626.23
12.07.21	Deposit ATM2GO Bris Nth July 2021		1,576.66	10,202.89
19.07.21	Deposit Aspley Chase Super - Jeff		50.00	10,252.89
19.07.21	Deposit ATM2GO Bris Nth Jodie - Super		70.00	10,322.89
19.07.21	Direct debit Elders Insurance 1EGU612138BPK	46.64		10,276.25
20.07.21	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		8,863.71
22.07.21	Direct debit BT Life Insuranc YL084372 182-512	468.28		8,395.43

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962746814

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 746 814

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
26.07.21	Deposit		Aspley Chase Super - Jeff 50.00	8,445.43
26.07.21	Deposit		Aspley Chase Super - Jeff 304.67	8,750.10
26.07.21	Deposit		Aspley Chase Super - Jodie 304.68	9,054.78
26.07.21	Deposit		ATM2GO Bris Nth Jodie - Super 70.00	9,124.78
26.07.21	BPAY	609.35	BPAY TO MBRC RATES	8,515.43
30.07.21	Interest		MACQUARIE CMA INTEREST PAID* 0.91	8,516.34
02.08.21	Deposit		Aspley Chase Super - Jeff 50.00	8,566.34
02.08.21	Deposit		ATM2GO Bris Nth Jodie - Super 70.00	8,636.34
09.08.21	Deposit		Aspley Chase Super - Jeff 50.00	8,686.34
09.08.21	Deposit		ATM2GO Bris Nth Jodie - Super 70.00	8,756.34
09.08.21	Deposit		ATM2GO Jeff - Super 84.00	8,840.34
09.08.21	Deposit		ATM2GO Bris Nth AUGUST 2021 1,576.66	10,417.00
16.08.21	Deposit		Aspley Chase Super - Jeff 50.00	10,467.00
16.08.21	Deposit		ATM2GO Bris Nth Jodie - Super 70.00	10,537.00
16.08.21	Deposit		Aspley Chase Super - Jeff 508.00	11,045.00
16.08.21	Deposit		Aspley Chase Super - Jodie 508.00	11,553.00
16.08.21	BPAY	1,016.60	BPAY TO DEFT PAYMENTS	10,536.40
17.08.21	Direct debit	46.64	Elders Insurance 1EGU612138BPK	10,489.76
20.08.21	Direct debit	1,412.54	LaTrobeFinancial Repay 40 328 051 8	9,077.22
23.08.21	Deposit		Aspley Chase Super - Jeff 50.00	9,127.22
23.08.21	Deposit		ATM2GO Bris Nth Jodie - Super 70.00	9,197.22
23.08.21	Direct debit	468.28	BT Life Insuranc YL084372 182-512	8,728.94
30.08.21	Deposit		Aspley Chase Super - Jeff 50.00	8,778.94
30.08.21	Deposit		ATM2GO Bris Nth Jodie - Super 70.00	8,848.94
31.08.21	Interest		MACQUARIE CMA INTEREST PAID* 0.94	8,849.88
06.09.21	Deposit		Aspley Chase Super - Jeff 50.00	8,899.88
06.09.21	Deposit		ATM2GO Bris Nth Jodie - Super 70.00	8,969.88

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
08.09.21	Deposit	ATM2GO Jeff - Super		84.00	9,053.88
13.09.21	Deposit	Aspley Chase Super - Jeff		50.00	9,103.88
13.09.21	Deposit	ATM2GO Bris Nth Jodie - Super		70.00	9,173.88
13.09.21	Deposit	Aspley Chase Super - Jeff		144.23	9,318.11
13.09.21	Deposit	Aspley Chase Super - Jodie		144.22	9,462.33
13.09.21	Deposit	ATM2GO SEPT 2021		1,576.66	11,038.99
13.09.21	BPAY	BPAY TO UNITYWATER	288.45		10,750.54
16.09.21	Direct debit	Elders Insurance 1EGU612138BPK	46.64		10,703.90
20.09.21	Deposit	Aspley Chase Super - Jeff		50.00	10,753.90
20.09.21	Deposit	ATM2GO Bris Nth Jodie - Super		70.00	10,823.90
20.09.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		9,411.36
21.09.21	Deposit	Aspley Chase Super - Jeff		129.50	9,540.86
21.09.21	Deposit	Aspley Chase Super - Jodie		129.50	9,670.36
21.09.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	259.00		9,411.36
22.09.21	Direct debit	BT Life Insuranc YL084372 182-512	468.28		8,943.08
27.09.21	Deposit	Aspley Chase Super - Jeff		50.00	8,993.08
27.09.21	Deposit	ATM2GO Bris Nth Jodie - Super		70.00	9,063.08
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		0.96	9,064.04
04.10.21	Deposit	Aspley Chase Super - Jeff		50.00	9,114.04
04.10.21	Deposit	ATM2GO Bris Nth Jodie - Super		70.00	9,184.04
08.10.21	Deposit	ATM2GO Jeff - Super		84.00	9,268.04
11.10.21	Deposit	Aspley Chase Super - Jeff		50.00	9,318.04
11.10.21	Deposit	ATM2GO Bris Nth Jodie - Super		70.00	9,388.04
11.10.21	Deposit	ATM2GO OCT 2021		1,576.66	10,964.70
18.10.21	Deposit	Aspley Chase Super - Jeff		50.00	11,014.70
18.10.21	Deposit	ATM2GO Bris Nth Jodie - Super		70.00	11,084.70
18.10.21	Deposit	Aspley Chase Super - Jodie		304.68	11,389.38

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
18.10.21	Deposit	Aspley Chase Jeff - Super		304.68	11,694.06
18.10.21	BPAY	BPAY TO MBRC RATES	609.35		11,084.71
18.10.21	Direct debit	Elders Insurance 1EGU612138BPK	46.64		11,038.07
20.10.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		9,625.53
22.10.21	Direct debit	BT Life Insuranc YL084372 182-512	468.28		9,157.25
25.10.21	Deposit	Aspley Chase Super - Jeff		50.00	9,207.25
25.10.21	Deposit	ATM2GO Bris Nth Jodie - Super		70.00	9,277.25
28.10.21	Deposit	Aspley Chase Super - Jeff		37.60	9,314.85
28.10.21	Deposit	ATM2GO Super - Jodie		97.50	9,412.35
28.10.21	Deposit	ATM2GO Super - Jodie		177.50	9,589.85
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		1.01	9,590.86
01.11.21	Deposit	Aspley Chase Super - Jeff		54.70	9,645.56
01.11.21	Deposit	ATM2GO Bris Nth Jodie - Super		97.50	9,743.06
01.11.21	Deposit	Aspley Chase Super - Jeff		408.30	10,151.36
01.11.21	Deposit	Aspley Chase Super - Jodie		408.30	10,559.66
02.11.21	BPAY	BPAY TO DEFT PAYMENTS	816.60		9,743.06
08.11.21	Deposit	Aspley Chase Super - Jeff		54.70	9,797.76
08.11.21	Deposit	ATM2GO Jeff - Super		84.00	9,881.76
08.11.21	Deposit	ATM2GO Bris Nth Jodie - Super		97.50	9,979.26
08.11.21	Deposit	ATM2GO NOV 2021		1,576.66	11,555.92
15.11.21	Deposit	Aspley Chase Super - Jeff		54.70	11,610.62
15.11.21	Deposit	ATM2GO Bris Nth Jodie - Super		97.50	11,708.12
16.11.21	Direct debit	Elders Insurance 1EGU612138BPK	46.64		11,661.48
22.11.21	Deposit	ATM2GO Bris Nth Jodie - Super		97.50	11,758.98
22.11.21	Deposit	Aspley Chase Super - Jeff		54.70	11,813.68
22.11.21	Direct debit	BT Life Insuranc YL084372 182-512	468.28		11,345.40

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
22.11.21	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		9,932.86
29.11.21	Deposit Aspley Chase Super - Jeff		54.70	9,987.56
29.11.21	Deposit ATM2GO Bris Nth Jodie - Super		97.50	10,085.06
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.72	10,085.78
06.12.21	Deposit Aspley Chase Super - Jeff		54.70	10,140.48
06.12.21	Deposit ATM2GO Bris Nth Jodie - Super		97.50	10,237.98
08.12.21	Deposit ATM2GO Jeff - Super		84.00	10,321.98
13.12.21	Deposit Aspley Chase Super - Jeff		54.70	10,376.68
13.12.21	Deposit ATM2GO Bris Nth Jodie - Super		97.50	10,474.18
13.12.21	Deposit ATM2GO DEC 2021		1,576.66	12,050.84
16.12.21	Direct debit Elders Insurance 1EGU612138BPK	46.64		12,004.20
20.12.21	Deposit Aspley Chase Super - Jeff		54.70	12,058.90
20.12.21	Deposit ATM2GO Bris Nth Jodie - Super		97.50	12,156.40
20.12.21	Deposit Aspley Chase Super - Jodie		404.44	12,560.84
20.12.21	Deposit Aspley Chase Super - Jeff		404.44	12,965.28
20.12.21	BPAY BPAY TO UNITYWATER	292.87		12,672.41
20.12.21	BPAY BPAY TO ASIC	276.00		12,396.41
20.12.21	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	240.00		12,156.41
20.12.21	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		10,743.87
22.12.21	Direct debit BT Life Insuranc YL084372 182-512	468.28		10,275.59
29.12.21	Deposit Aspley Chase Super - Jeff		54.70	10,330.29
29.12.21	Deposit ATM2GO Bris Nth Jodie - Super		97.50	10,427.79
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.41	10,428.20



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MEZKEZ PTY LTD  
PO BOX 2732  
NEW FARM QLD 4005

1 Shelley Street  
Sydney, NSW 2000

account balance **\$11,940.01**  
as at 30 Jun 22

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			10,428.20
04.01.22	Deposit Aspley Chase Super - Jeff		54.70	10,482.90
04.01.22	Deposit ATM2GO Bris Nth Jodie - Super		97.50	10,580.40
10.01.22	Deposit Aspley Chase Super - Jeff		54.70	10,635.10
10.01.22	Deposit ATM2GO Jeff - Super		84.00	10,719.10
10.01.22	Deposit ATM2GO Bris Nth Jodie - Super		97.50	10,816.60
10.01.22	Deposit MR JEFFREY ADAM JAN 2022		1,576.66	12,393.26
17.01.22	Deposit Aspley Chase Super - Jeff		54.70	12,447.96
17.01.22	Deposit ATM2GO Bris Nth Jodie - Super		97.50	12,545.46
17.01.22	Deposit Aspley Chase Super - Jeff		305.00	12,850.46
17.01.22	Deposit Aspley Chase Super - Jodie		305.00	13,155.46
17.01.22	BPAY BPAY TO MBRC RATES	609.35		12,546.11

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962746814

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 746 814

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
20.01.22	Direct debit	LaTrobeFinancial Repay 40 328 051 8		11,133.57
24.01.22	Deposit	Aspley Chase Super - Jeff	54.70	11,188.27
24.01.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	11,285.77
24.01.22	Direct debit	BT Life Insuranc YL084372 182-512	611.22	10,674.55
25.01.22	Direct debit	Elders Insurance 1EGU612138BPK	46.64	10,627.91
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*	0.47	10,628.38
31.01.22	Deposit	Aspley Chase Super - Jeff	54.70	10,683.08
31.01.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	10,780.58
07.02.22	Deposit	Aspley Chase Super - Jeff	54.70	10,835.28
07.02.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	10,932.78
07.02.22	Deposit	Aspley Chase Jeff - Super	408.30	11,341.08
07.02.22	Deposit	Aspley Chase Jodie - Super	408.30	11,749.38
07.02.22	BPAY	BPAY TO DEFT PAYMENTS	816.60	10,932.78
08.02.22	Deposit	ATM2GO Jeff - Super	84.00	11,016.78
14.02.22	Deposit	Aspley Chase Super - Jeff	54.70	11,071.48
14.02.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	11,168.98
14.02.22	Deposit	MR JEFFREY ADAM FEB 2022	1,576.66	12,745.64
15.02.22	Deposit	Aspley Chase Super - Jeff	14.10	12,759.74
15.02.22	Deposit	ATM2GO Jodie - Super	55.00	12,814.74
18.02.22	Direct debit	Elders Insurance 1EGU612138BPK	46.64	12,768.10
21.02.22	Deposit	Aspley Chase Super - Jeff	54.70	12,822.80
21.02.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	12,920.30
21.02.22	Deposit	Aspley Chase Super - Jeff	120.00	13,040.30
21.02.22	Deposit	Aspley Chase Super - Jodie	120.00	13,160.30
21.02.22	Deposit	Aspley Chase Super - Jeff	150.00	13,310.30
21.02.22	Deposit	Aspley Chase Super - Jodie	150.00	13,460.30
21.02.22	Funds transfer	TRANSACT FUNDS TFR TO NORTHSIDE FIRE	236.67	13,223.63

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
21.02.22	BPAY	BPAY TO ASIC	56.00	13,167.63
21.02.22	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD	240.00	12,927.63
21.02.22	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	11,515.09
22.02.22	Direct debit	BT Life Insuranc YL084372 182-512	611.22	10,903.87
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	0.43	10,904.30
28.02.22	Deposit	Aspley Chase Super - Jeff	54.70	10,959.00
28.02.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	11,056.50
07.03.22	Deposit	Aspley Chase Super - Jeff	54.70	11,111.20
07.03.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	11,208.70
07.03.22	Deposit	ATM2GO Bris Nth Super - Jeff	880.00	12,088.70
07.03.22	Deposit	ATM2GO Bris Nth Super - Jodie	880.00	12,968.70
07.03.22	Deposit	ATM2GO Bris Nth MAR 2022	1,576.66	14,545.36
08.03.22	Deposit	ATM2GO Jeff - Super	84.00	14,629.36
08.03.22	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD	1,760.00	12,869.36
14.03.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	12,966.86
14.03.22	Deposit	Aspley Chase Super - Jeff	54.70	13,021.56
17.03.22	Direct debit	Elders Insurance 1EGU612138BPK	46.64	12,974.92
21.03.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	13,072.42
21.03.22	Deposit	ATM2GO Jeff - Super	141.62	13,214.04
21.03.22	Deposit	ATM2GO Jodie - Super	141.62	13,355.66
21.03.22	Deposit	Aspley Chase Super - Jeff	54.70	13,410.36
21.03.22	BPAY	BPAY TO UNITYWATER	283.23	13,127.13
21.03.22	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	11,714.59
22.03.22	Direct debit	BT Life Insuranc YL084372 182-512	611.22	11,103.37
28.03.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	11,200.87
28.03.22	Deposit	Aspley Chase Super - Jeff	54.70	11,255.57
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	0.62	11,256.19



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
04.04.22	Deposit	ATM2GO Bris Nth Jodie - Super		97.50	11,353.69
04.04.22	Deposit	Aspley Chase Super - Jeff		54.70	11,408.39
08.04.22	Deposit	ATM2GO Jeff - Super		84.00	11,492.39
11.04.22	Deposit	ATM2GO Bris Nth Jodie - Super		97.50	11,589.89
11.04.22	Deposit	MR JEFFREY ADAM MCNAMARA APRIL 2022		1,576.66	13,166.55
11.04.22	Deposit	ATM2GO Super - Jeff		305.00	13,471.55
11.04.22	Deposit	ATM2GO Super - Jodie		305.00	13,776.55
11.04.22	Deposit	Aspley Chase Super - Jeff		54.70	13,831.25
11.04.22	BPAY	BPAY TO MBRC RATES	609.35		13,221.90
18.04.22	Deposit	ATM2GO Bris Nth Jodie - Super		97.50	13,319.40
19.04.22	Deposit	Aspley Chase Super - Jeff		54.70	13,374.10
19.04.22	Direct debit	Elders Insurance 1EGU612138BPK	46.64		13,327.46
20.04.22	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		11,914.92
22.04.22	Direct debit	BT Life Insuranc YL084372 182-512	611.22		11,303.70
25.04.22	Deposit	ATM2GO Bris Nth Jodie - Super		97.50	11,401.20
26.04.22	Deposit	Aspley Chase Super - Jeff		54.70	11,455.90
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		0.58	11,456.48
02.05.22	Deposit	ATM2GO Bris Nth Jodie - Super		97.50	11,553.98
02.05.22	Deposit	Aspley Chase Super - Jeff		54.70	11,608.68
08.05.22	Deposit	ATM2GO Jeff - Super		84.00	11,692.68
09.05.22	Deposit	ATM2GO Bris Nth Jodie - Super		97.50	11,790.18
09.05.22	Deposit	Aspley Chase Super - Jeff		54.70	11,844.88
15.05.22	Deposit	ATM2GO Bris Nth Super - Jeff		192.50	12,037.38
15.05.22	Deposit	ATM2GO Bris Nth Super - Jodie		192.50	12,229.88
16.05.22	Deposit	ATM2GO Bris Nth Jodie - Super		97.50	12,327.38
16.05.22	Deposit	Aspley Chase Super - Jeff		54.70	12,382.08



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
16.05.22	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS	385.00	11,997.08
17.05.22	Direct debit	Elders Insurance 1EGU612138BPK	81.43	11,915.65
20.05.22	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	10,503.11
23.05.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	10,600.61
23.05.22	Deposit	Aspley Chase Super - Jeff	54.70	10,655.31
23.05.22	Direct debit	BT Life Insuranc YL084372 182-512	611.22	10,044.09
24.05.22	Deposit	ATM2GO Super - Jeff	474.00	10,518.09
24.05.22	Deposit	ATM2GO Super - Jodie	474.00	10,992.09
24.05.22	Deposit	ATM2GO Bris Nth MAY 2022	1,576.66	12,568.75
24.05.22	BPAY	BPAY TO DEFT PAYMENTS	948.00	11,620.75
30.05.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	11,718.25
30.05.22	Deposit	Aspley Chase Super - Jeff	54.70	11,772.95
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	0.60	11,773.55
06.06.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	11,871.05
06.06.22	Deposit	Aspley Chase Super - Jeff	54.70	11,925.75
08.06.22	Deposit	ATM2GO Jeff - Super	84.00	12,009.75
13.06.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	12,107.25
13.06.22	Deposit	ATM2GO Super - Jeff	129.50	12,236.75
13.06.22	Deposit	ATM2GO Super - Jodie	129.50	12,366.25
13.06.22	Deposit	Aspley Chase Super - Jeff	54.70	12,420.95
14.06.22	Deposit	MR JEFFREY ADAM MCNAMARA JUNE 2022	1,576.66	13,997.61
14.06.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	259.00	13,738.61
17.06.22	Direct debit	Elders Insurance 1EGU612138BPK	48.25	13,690.36
20.06.22	Deposit	ATM2GO Bris Nth Jodie - Super	97.50	13,787.86
20.06.22	Deposit	Aspley Chase Super - Jeff	54.70	13,842.56
20.06.22	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,445.00	12,397.56
22.06.22	Direct debit	BT Life Insuranc YL084372 182-512	611.22	11,786.34



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance	
27.06.22	Deposit		ATM2GO Bris Nth Jodie - Super 97.50	11,883.84	
27.06.22	Deposit		Aspley Chase Super - Jeff 54.70	11,938.54	
30.06.22	Interest		MACQUARIE CMA INTEREST PAID* 1.47	11,940.01	
		CLOSING BALANCE AS AT 30 JUN 22	18,694.46	20,206.27	11,940.01

\* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



# 76000 - Other Assets

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
McNamaraBorrowing	Borrowing Expenses - Combarton	1.000000		1.000000		0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000		1.000000		

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

## McNamara Super Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie Bank Acc 6814		8,350.23		38,257.22		(34,667.44)			11,940.01	11,940.01
		<b>8,350.23</b>		<b>38,257.22</b>		<b>(34,667.44)</b>			<b>11,940.01</b>	<b>11,940.01</b>
<b>Other Assets</b>										
McNamaraBorrowing - Borrowing Expenses - Combarton	1.00	2,525.00						1.00	2,525.00	0.00
		<b>2,525.00</b>							<b>2,525.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
McNamaraComb - 4/10 Combarton Street, Brendale Qld 4500	1.00	300,077.23						1.00	300,077.23	393,000.00
		<b>300,077.23</b>							<b>300,077.23</b>	<b>393,000.00</b>
		<b>310,952.46</b>		<b>38,257.22</b>		<b>(34,667.44)</b>			<b>314,542.24</b>	<b>404,940.01</b>

# 77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1.000000	\$393,000.00	1.000000	\$355,000.00	10.7%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$393,000.00	1.000000	\$355,000.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- RP - Valuation.pdf

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

## McNamara Super Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie Bank Acc 6814		8,350.23		38,257.22		(34,667.44)			11,940.01	11,940.01
		<b>8,350.23</b>		<b>38,257.22</b>		<b>(34,667.44)</b>			<b>11,940.01</b>	<b>11,940.01</b>
<b>Other Assets</b>										
McNamaraBorrowing - Borrowing Expenses - Combarton	1.00	2,525.00						1.00	2,525.00	0.00
		<b>2,525.00</b>							<b>2,525.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
McNamaraComb - 4/10 Combarton Street, Brendale Qld 4500	1.00	300,077.23						1.00	300,077.23	393,000.00
		<b>300,077.23</b>							<b>300,077.23</b>	<b>393,000.00</b>
		<b>310,952.46</b>		<b>38,257.22</b>		<b>(34,667.44)</b>			<b>314,542.24</b>	<b>404,940.01</b>

# IntelliVal Automated Valuation Estimate

Prepared on 21 November 2022



## 4/10 Combarton Street Brendale QLD 4500

Estimated Value:

**\$395,000**

Estimated Value Confidence:



Low

High

Estimated Price Range:

**\$295,000 - \$491,000**

Property Attributes:



-



1



-



101m<sup>2</sup>



Year Built

2000



Land Area

172m<sup>2</sup>



Property Type

Unit



Land Use

Building Units (Primary Use Only)



Development Zoning

General industry(pr)

## Sales History

Sale Date	Sale Price	Sale Type
20 Nov 2014	\$260,000	Normal Sale
25 Jun 2001	\$115,500	Normal Sale
03 Sep 1999	\$159,500	Normal Sale

Estimated Value as at 14 November 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

# 4/10 Combarton Street Brendale QLD 4500

Prepared on 21 November 2022

## Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

# 4/10 Combarton Street Brendale QLD 4500



Prepared on 21 November 2022

## Recently Sold Properties



- - 1 155m<sup>2</sup>

**7/4 Pinacle Street Brendale  
QLD 4500**

**Sold Price:** \$385,000

**Sold Date:** 24 March 2022

**Distance from Subject:** 0.1km

**Features:** Industry



- - 1 65m<sup>2</sup>

**12/50-52 Kremzow Road  
Brendale QLD 4500**

**Sold Price:** \$390,500

**Sold Date:** 01 April 2022

**Distance from Subject:** 0.5km

**Features:** Industry



- - 1 165m<sup>2</sup>

**40/193-203 South Pine Road  
Brendale QLD 4500**

**Sold Price:** \$445,500

**Sold Date:** 11 February 2022

**Distance from Subject:** 0.9km

**Features:** Industry

CoreLogic IntelliVal Automated Valuation Estimate

# 4/10 Combarton Street Brendale QLD 4500



Prepared on 21 November 2022



-	-	1	115m <sup>2</sup>

94/193-203 South Pine Road  
Brendale QLD 4500

Sold Price: \$350,000

Sold Date: 15 September 2022

Distance from Subject: 1km

Features: Industry



-	-	1	115m <sup>2</sup>

93/193-203 South Pine Road  
Brendale QLD 4500

Sold Price: \$350,000

Sold Date: 15 September 2022

Distance from Subject: 1km

Features: Industry



-	-	1	112m <sup>2</sup>

33/302-304 South Pine Road  
Brendale QLD 4500

Sold Price: \$429,000

Sold Date: 23 November 2021

Distance from Subject: 1.1km

Features: Industry, Carpet Floor

CoreLogic IntelliVal Automated Valuation Estimate



# 4/10 Combarton Street Brendale QLD 4500

Prepared on 21 November 2022

## Brendale Insights: A Snapshot



### Houses

Median Price

**\$589,013**

	Past Sales	Capital Growth
2022	24	↑ 6.50%
2021	16	↑ 21.81%
2020	9	↑ 10.00%
2019	10	↓ 1.12%
2018	23	↑ 2.08%

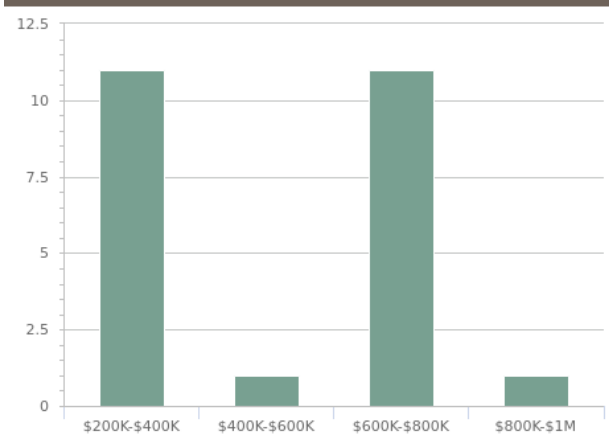
### Units

Median Price

**\$390,434**

	Past Sales	Capital Growth
2022	138	↑ 26.70%
2021	101	↑ 10.95%
2020	74	↓ 1.65%
2019	51	↑ 4.21%
2018	79	↑ 2.66%

### House Sales by Price (Past 12 Months)



### Unit Sales by Price (Past 12 Months)



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Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



Low

Medium

High

For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

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Within Australia: **1300 734 318**

Email Us: **[customercare@corelogic.com.au](mailto:customercare@corelogic.com.au)**

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO - Income Tax Account.pdf
- ATO - Integrated Client Account.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

## McNamara Super Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>					
<b>Label B</b>					
12/07/2021	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66		
09/08/2021	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66		
13/09/2021	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66		
11/10/2021	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66		
08/11/2021	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66		
13/12/2021	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66		
10/01/2022	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66		
14/02/2022	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66		
07/03/2022	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66		
11/04/2022	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66		
24/05/2022	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66		
14/06/2022	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66		
		<b>Total</b>	18,919.92	0.000 %	<b>0.00</b>
<b>Label C</b>					
30/07/2021	25000/MCQ6814	Macquarie Bank Acc 6814	0.91		
31/08/2021	25000/MCQ6814	Macquarie Bank Acc 6814	0.94		
30/09/2021	25000/MCQ6814	Macquarie Bank Acc 6814	0.96		
29/10/2021	25000/MCQ6814	Macquarie Bank Acc 6814	1.01		
30/11/2021	25000/MCQ6814	Macquarie Bank Acc 6814	0.72		
31/12/2021	25000/MCQ6814	Macquarie Bank Acc 6814	0.41		
31/01/2022	25000/MCQ6814	Macquarie Bank Acc 6814	0.47		

McNamara Super Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	28/02/2022	25000/MCQ6814	Macquarie Bank Acc 6814	0.43		
	31/03/2022	25000/MCQ6814	Macquarie Bank Acc 6814	0.62		
	29/04/2022	25000/MCQ6814	Macquarie Bank Acc 6814	0.58		
	31/05/2022	25000/MCQ6814	Macquarie Bank Acc 6814	0.60		
	30/06/2022	25000/MCQ6814	Macquarie Bank Acc 6814	1.47		
			<b>Total</b>	9.12	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

McNamara Super Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label M1</b>							
			Tax Losses Deducted Label M1	8,443.00			
			<b>Total</b>	8,443.00	0 %	8,443.00	0.00
<b>Label A</b>							
	28/02/2022	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	904.53			
	31/07/2021	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,014.97			
	31/10/2021	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,008.13			
	31/05/2022	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,002.36			
	30/11/2021	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	974.12			
	30/09/2021	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	978.11			
	31/01/2022	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,002.91			
	30/04/2022	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	963.53			
	30/06/2022	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,043.49			
	31/08/2021	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,012.77			
	31/03/2022	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	998.05			
	31/12/2021	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,004.16			
			<b>Total</b>	11,907.13	0.000 %	11,907.13	0.00

**Label F**

McNamara Super Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
	22/04/2022	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	611.22			
	22/07/2021	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	468.28			
	24/01/2022	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	611.22			
	22/11/2021	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	468.28			
	23/08/2021	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	468.28			
	22/02/2022	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	611.22			
	23/05/2022	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	611.22			
	22/06/2022	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	611.22			
	22/10/2021	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	468.28			
	22/03/2022	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	611.22			
	22/09/2021	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	468.28			
	22/12/2021	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	468.28			
			<b>Total</b>	6,477.00	0.000 %	6,477.00	0.00

**Label H**

McNamara Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label H</b>							
	16/05/2022	30700	Auditor's Remuneration	385.00			
			<b>Total</b>	385.00	0.000 %	385.00	0.00

**Label I**

07/02/2022	42100/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	816.60
16/11/2021	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
17/01/2022	41960/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	609.35
13/09/2021	42150/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	288.45
24/05/2022	42100/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	948.00
25/01/2022	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
20/12/2021	42150/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	292.87
18/10/2021	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
16/08/2021	42100/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,016.60
16/09/2021	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
19/07/2021	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
21/02/2022	42060/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	236.67
17/06/2022	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	48.25
21/03/2022	42150/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	283.23
17/03/2022	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64



**McNamara Super Fund****Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

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	<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Amount</b>	<b>Expense %</b>	<b>Deductible</b>	<b>Non Deductible</b>
<b>Label I</b>							
	16/12/2021	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64			
	02/11/2021	42100/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	816.60			
	17/08/2021	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64			
	11/04/2022	41960/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	609.35			
	18/02/2022	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64			
	18/10/2021	41960/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	609.35			
	26/07/2021	41960/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	609.35			
	17/05/2022	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	81.43			
	19/04/2022	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64			
			<b>Total</b>	7,732.50	0.000 %	7,732.50	0.00

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**Label J**

20/09/2021	31500	Bank Charges	15.00
21/02/2022	30100	Accountancy Fees	240.00
20/12/2021	30100	Accountancy Fees	240.00
20/01/2022	31500	Bank Charges	15.00
20/04/2022	31500	Bank Charges	15.00
20/11/2021	31500	Bank Charges	15.00
20/05/2022	31500	Bank Charges	15.00
30/06/2022	31500	Bank Charges	15.00
20/08/2021	31500	Bank Charges	15.00

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McNamara Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label J</b>								
	08/03/2022	30100	Accountancy Fees	1,760.00				
	20/07/2021	31500	Bank Charges	15.00				
	19/12/2021	31500	Bank Charges	300.00				
	20/03/2022	31500	Bank Charges	15.00				
	20/10/2021	31500	Bank Charges	15.00				
	20/12/2021	31500	Bank Charges	15.00				
	21/02/2022	30800	ASIC Fees	56.00				
	20/01/2022	31500	Bank Charges	15.00				
	20/12/2021	30800	ASIC Fees	276.00				
			<b>Total</b>	3,052.00	0.000 %	3,052.00	0.00	
	21/09/2021	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	3,311.00	0.00
						<b>Total Segment Expenses</b>	<b>38,255.63</b>	<b>0.00</b>
						<b>Total Expenses *</b>	<b>38,255.63</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

McNamara Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	0.00
<b>Taxable Income or Loss</b>	<hr/>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<hr/>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/>

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McNamara Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	12/07/2021	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66
	09/08/2021	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66
	13/09/2021	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66
	11/10/2021	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66
	08/11/2021	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66
	13/12/2021	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66
	10/01/2022	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66
	14/02/2022	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66
	07/03/2022	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66
	11/04/2022	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66
	24/05/2022	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66
	14/06/2022	28000/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,576.66
<b>Sub-Total</b>				<b>18,919.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>18,919.00</b>
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/MCQ6814	Macquarie Bank Acc 6814	0.91
	31/08/2021	25000/MCQ6814	Macquarie Bank Acc 6814	0.94
	30/09/2021	25000/MCQ6814	Macquarie Bank Acc 6814	0.96
	29/10/2021	25000/MCQ6814	Macquarie Bank Acc 6814	1.01
	30/11/2021	25000/MCQ6814	Macquarie Bank Acc 6814	0.72
	31/12/2021	25000/MCQ6814	Macquarie Bank Acc 6814	0.41
	31/01/2022	25000/MCQ6814	Macquarie Bank Acc 6814	0.47
	28/02/2022	25000/MCQ6814	Macquarie Bank Acc 6814	0.43
	31/03/2022	25000/MCQ6814	Macquarie Bank Acc 6814	0.62
	29/04/2022	25000/MCQ6814	Macquarie Bank Acc 6814	0.58
	31/05/2022	25000/MCQ6814	Macquarie Bank Acc 6814	0.60
	30/06/2022	25000/MCQ6814	Macquarie Bank Acc 6814	1.47
<b>Sub-Total</b>				<b>9.12</b>
<b>Ignore Cents</b>				<b>0.12</b>
<b>Total</b>				<b>9.00</b>
<b>R1 - Assessable employer contributions</b>				
	06/07/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	35.55
	06/07/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	36.00
	08/07/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	84.00
	12/07/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00

**McNamara Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	12/07/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	19/07/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	19/07/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	26/07/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	26/07/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	26/07/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	304.68
	02/08/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	02/08/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	09/08/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	09/08/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	09/08/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	84.00
	16/08/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	16/08/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	16/08/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	508.00
	16/08/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	508.00
	23/08/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	23/08/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	30/08/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	30/08/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	06/09/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	06/09/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	08/09/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	84.00
	13/09/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	13/09/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	13/09/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	144.23
	13/09/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	144.22
	20/09/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	20/09/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	21/09/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	129.50
	21/09/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	129.50
	27/09/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00

**McNamara Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	27/09/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	04/10/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	04/10/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	08/10/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	84.00
	11/10/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	11/10/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	18/10/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	18/10/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	18/10/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	304.68
	18/10/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	304.68
	25/10/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	50.00
	25/10/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	70.00
	28/10/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	37.60
	28/10/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	177.50
	28/10/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	01/11/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	01/11/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	01/11/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	408.30
	01/11/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	408.30
	08/11/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	08/11/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	08/11/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	84.00
	15/11/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	15/11/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	22/11/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	22/11/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	29/11/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	29/11/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	06/12/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	06/12/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	08/12/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	84.00

**McNamara Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	13/12/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	13/12/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	20/12/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	20/12/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	20/12/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	404.44
	20/12/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	404.44
	29/12/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	29/12/2021	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	04/01/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	04/01/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	10/01/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	10/01/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	84.00
	10/01/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	17/01/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	17/01/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	17/01/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	305.00
	17/01/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	305.00
	24/01/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	24/01/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	31/01/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	31/01/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	07/02/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	07/02/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	07/02/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	408.30
	07/02/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	408.30
	08/02/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	84.00
	14/02/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	14/02/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	15/02/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	14.10
	15/02/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	55.00
	21/02/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70

## McNamara Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	21/02/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	21/02/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	120.00
	21/02/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	150.00
	28/02/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	28/02/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	07/03/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	07/03/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	880.00
	07/03/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	08/03/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	84.00
	14/03/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	14/03/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	21/03/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	21/03/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	21/03/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	141.62
	21/03/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	141.62
	28/03/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	28/03/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	04/04/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	04/04/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	11/04/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	11/04/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	305.00
	18/04/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	25/04/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	26/04/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	02/05/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	02/05/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	08/05/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	84.00
	09/05/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	09/05/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	15/05/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	192.50
	15/05/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	192.50



## McNamara Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	16/05/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	16/05/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	23/05/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	23/05/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	24/05/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	474.00
	30/05/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	30/05/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	06/06/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	06/06/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	08/06/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	84.00
	13/06/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	13/06/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	13/06/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	129.50
	13/06/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	129.50
	20/06/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	20/06/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	97.50
	27/06/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	77.42
<b>Sub-Total</b>				<b>16,825.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>16,825.00</b>
<b>R2 - Assessable personal contributions</b>				
	06/07/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	0.45
	26/07/2021	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	304.67
	21/02/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	120.00
	21/02/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	150.00
	07/03/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	880.00
	08/04/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	84.00
	11/04/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	11/04/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	305.00
	19/04/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70
	24/05/2022	24200/MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	474.00
	27/06/2022	24200/MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	54.70

## McNamara Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	27/06/2022	24200/MCNJOD00001A	Accumulation (Accumulation) (Contributions) McNamara, Jodie - Accumulation (Accumulation)	20.08
<b>Sub-Total</b>				<b>2,502.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>2,502.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				16,825.88
Assessable personal contributions				2,502.30
<b>Sub-Total</b>				<b>19,328.18</b>
<b>Ignore Cents</b>				<b>0.18</b>
<b>Total</b>				<b>19,328.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				38,255.00
<b>Sub-Total</b>				<b>38,255.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>38,255.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				38,255.00
<b>Sub-Total</b>				<b>38,255.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>38,255.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	31/07/2021	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,014.97
	31/08/2021	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,012.77
	30/09/2021	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	978.11
	31/10/2021	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,008.13
	30/11/2021	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	974.12
	31/12/2021	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,004.16
	31/01/2022	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,002.91
	28/02/2022	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	904.53
	31/03/2022	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	998.05
	30/04/2022	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	963.53
	31/05/2022	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,002.36
	30/06/2022	42010/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,043.49

# McNamara Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A1 - Expenses - Interest expenses within Australia</b>				
<b>Sub-Total</b>				<b>11,907.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>11,907.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	22/07/2021	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	468.28
	23/08/2021	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	468.28
	22/09/2021	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	468.28
	22/10/2021	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	468.28
	22/11/2021	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	468.28
	22/12/2021	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	468.28
	24/01/2022	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	611.22
	22/02/2022	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	611.22
	22/03/2022	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	611.22
	22/04/2022	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	611.22
	23/05/2022	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	611.22
	22/06/2022	39000/MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accum...	611.22
<b>Sub-Total</b>				<b>6,477.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,477.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	16/05/2022	30700	Auditor's Remuneration	385.00
<b>Sub-Total</b>				<b>385.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>385.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	13/09/2021	42150/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	288.45
	18/10/2021	41960/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	609.35
	02/11/2021	42100/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	816.60

McNamara Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	20/12/2021	42150/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	292.87
	07/02/2022	42100/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	816.60
	17/01/2022	41960/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	609.35
	24/05/2022	42100/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	948.00
	11/04/2022	41960/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	609.35
	21/03/2022	42150/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	283.23
	16/08/2021	42100/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1,016.60
	26/07/2021	41960/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	609.35
	17/06/2022	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	48.25
	17/05/2022	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	81.43
	19/04/2022	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
	17/03/2022	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
	18/02/2022	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
	25/01/2022	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
	16/12/2021	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
	16/11/2021	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
	18/10/2021	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
	16/09/2021	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
	17/08/2021	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
	19/07/2021	41980/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	46.64
	21/02/2022	42060/McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	236.67
<b>Sub-Total</b>				<b>7,732.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>7,732.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	20/07/2021	31500	Bank Charges	15.00
	20/08/2021	31500	Bank Charges	15.00
	20/09/2021	31500	Bank Charges	15.00
	20/10/2021	31500	Bank Charges	15.00
	20/11/2021	31500	Bank Charges	15.00
	19/12/2021	31500	Bank Charges	300.00
	20/12/2021	30800	ASIC Fees	276.00
	20/12/2021	30100	Accountancy Fees	240.00
	20/12/2021	31500	Bank Charges	15.00

## McNamara Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	20/01/2022	31500	Bank Charges	15.00
	20/01/2022	31500	Bank Charges	15.00
	21/02/2022	30800	ASIC Fees	56.00
	21/02/2022	30100	Accountancy Fees	240.00
	08/03/2022	30100	Accountancy Fees	1,760.00
	20/03/2022	31500	Bank Charges	15.00
	20/04/2022	31500	Bank Charges	15.00
	20/05/2022	31500	Bank Charges	15.00
	30/06/2022	31500	Bank Charges	15.00
	21/09/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,311.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,311.00</b>
<b>M1 - Expenses - Tax losses deducted</b>				
				8,443.00
<b>Sub-Total</b>				<b>8,443.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,443.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				38,255.00
<b>Sub-Total</b>				<b>38,255.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>38,255.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				38,255.00
<b>Sub-Total</b>				<b>38,255.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>38,255.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>



## Income tax 552

---

<b>Date generated</b>	05/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

7 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$259.00 DR
22 Sep 2021	21 Sep 2021	Payment received		\$259.00	\$0.00
22 Sep 2021	22 Sep 2021	General interest charge			\$0.00
21 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$259.00 DR
15 Jun 2022	14 Jun 2022	Payment received		\$259.00	\$0.00
15 Jun 2022	15 Jun 2022	General interest charge			\$0.00



## Activity statement 001

---

<b>Date generated</b>	05/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

# 85500 - Limited Recourse Borrowing Arrangements

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
Combarton	La Trobe Financial	(\$171,951.97)	(\$176,547.78)	(2.6)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$171,951.97)	(\$176,547.78)	

## Supporting Documents

- General Ledger [Report](#)
- RP - Latrobe Financial Loan Stmts.pdf

## Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement



# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>La Trobe Financial (Combarton)</u>					
01/07/2021	Opening Balance				176,547.78 CR
20/07/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		175,135.24 CR
20/07/2021	Account Service Fee			15.00	175,150.24 CR
31/07/2021	Interest			1,014.97	176,165.21 CR
20/08/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		174,752.67 CR
20/08/2021	Account Service Fee			15.00	174,767.67 CR
31/08/2021	Interest			1,012.77	175,780.44 CR
20/09/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		174,367.90 CR
20/09/2021	Account Service Fee			15.00	174,382.90 CR
30/09/2021	Interest			978.11	175,361.01 CR
20/10/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		173,948.47 CR
20/10/2021	Account Service Fee			15.00	173,963.47 CR
31/10/2021	Interest			1,008.13	174,971.60 CR
20/11/2021	Account Service Fee			15.00	174,986.60 CR
22/11/2021	Direct debit LaTrobeFinancial Repay 40 328051 8		1,412.54		173,574.06 CR
30/11/2021	Interest			974.12	174,548.18 CR
19/12/2021	Packet Review Fee			300.00	174,848.18 CR
20/12/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		173,435.64 CR
20/12/2021	Account Service Fee			15.00	173,450.64 CR
31/12/2021	Interest			1,004.16	174,454.80 CR
20/01/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		173,042.26 CR
20/01/2022	Account Service Fee			15.00	173,057.26 CR
20/01/2022	Account Service Fee			15.00	173,072.26 CR
31/01/2022	Interest			1,002.91	174,075.17 CR
21/02/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		172,662.63 CR
28/02/2022	Interest			904.53	173,567.16 CR
20/03/2022	Account Service Fee			15.00	173,582.16 CR
21/03/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		172,169.62 CR
31/03/2022	Interest			998.05	173,167.67 CR
20/04/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		171,755.13 CR
20/04/2022	Account Service Fee			15.00	171,770.13 CR
30/04/2022	Interest			963.53	172,733.66 CR
20/05/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		171,321.12 CR
20/05/2022	Account Service Fee			15.00	171,336.12 CR
31/05/2022	Interest			1,002.36	172,338.48 CR
20/06/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,445.00		170,893.48 CR
30/06/2022	Account Service Fee			15.00	170,908.48 CR
30/06/2022	Interest			1,043.49	171,951.97 CR
			<b>16,982.94</b>	<b>12,387.13</b>	<b>171,951.97 CR</b>

**Total Debits: 16,982.94**

**Total Credits: 12,387.13**

## Loan Activity Statement

Account Number 40 328 051 8

Page No 2 of 3

Statement Period 01.07.21 to 31.12.21

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

### Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 21	Opening Loan Balance			176, 547. 78
20. 07. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	175, 135. 24
31. 07. 21	Account Service Fee	15. 00		175, 150. 24
31. 07. 21	Interest (31 days 6.79% p.a.)	1, 014. 97		176, 165. 21
20. 08. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	174, 752. 67
31. 08. 21	Account Service Fee	15. 00		174, 767. 67
31. 08. 21	Interest (31 days 6.79% p.a.)	1, 012. 77		175, 780. 44
20. 09. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	174, 367. 90
30. 09. 21	Account Service Fee	15. 00		174, 382. 90
30. 09. 21	Interest (30 days 6.79% p.a.)	978. 11		175, 361. 01
20. 10. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	173, 948. 47
31. 10. 21	Account Service Fee	15. 00		173, 963. 47
31. 10. 21	Interest (31 days 6.79% p.a.)	1, 008. 13		174, 971. 60
22. 11. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	173, 559. 06
30. 11. 21	Account Service Fee	15. 00		173, 574. 06
30. 11. 21	Interest (30 days 6.79% p.a.)	974. 12		174, 548. 18
19. 12. 21	Packet Review Fee	300. 00		174, 848. 18
20. 12. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	173, 435. 64
31. 12. 21	Account Service Fee	15. 00		173, 450. 64
31. 12. 21	Interest (31 days 6.79% p.a.)	1, 004. 16		174, 454. 80
31. 12. 21	Closing Loan Balance			174, 454. 80

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



## Loan Activity Statement

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

Account Number 40 328 051 8  
Page No 2 of 3  
Statement Period 01.01.22 to 30.06.22

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

### Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 22	Opening Loan Balance			174, 454. 80
20. 01. 22	La Trobe Financial Quick Pay Repayment		1, 412. 54	173, 042. 26
31. 01. 22	Account Service Fee	15. 00		173, 057. 26
31. 01. 22	Interest (31 days 6.79% p.a.)	1, 002. 91		174, 060. 17
21. 02. 22	La Trobe Financial Quick Pay Repayment		1, 412. 54	172, 647. 63
28. 02. 22	Account Service Fee	15. 00		172, 662. 63
28. 02. 22	Interest (28 days 6.79% p.a.)	904. 53		173, 567. 16
21. 03. 22	La Trobe Financial Quick Pay Repayment		1, 412. 54	172, 154. 62
31. 03. 22	Account Service Fee	15. 00		172, 169. 62
31. 03. 22	Interest (31 days 6.79% p.a.)	998. 05		173, 167. 67
20. 04. 22	La Trobe Financial Quick Pay Repayment		1, 412. 54	171, 755. 13
30. 04. 22	Account Service Fee	15. 00		171, 770. 13
30. 04. 22	Interest (30 days 6.79% p.a.)	963. 53		172, 733. 66
20. 05. 22	La Trobe Financial Quick Pay Repayment		1, 412. 54	171, 321. 12
31. 05. 22	Account Service Fee	15. 00		171, 336. 12
31. 05. 22	Interest (23 days 6.79% p.a., 8 days 7.04% p.a.)	1, 002. 36		172, 338. 48
20. 06. 22	La Trobe Financial Quick Pay Repayment		1, 445. 00	170, 893. 48
30. 06. 22	Account Service Fee	15. 00		170, 908. 48
30. 06. 22	Interest (9 days 7.04% p.a., 21 days 7.54% p.a.)	1, 043. 49		171, 951. 97
30. 06. 22	Closing Loan Balance			171, 951. 97

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



# 88010 - Creditors - ATO

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO		(\$259.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$259.00)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Creditors - ATO (88010)</b>					
Creditors - ATO (88010)					
01/07/2021	Opening Balance				259.00 CR
14/06/2022	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 DR
			<b>259.00</b>		<b>0.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# A - Financial Statements

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

## Supporting Documents

- McNamara Super Fund - 2022 Financial Statements.pdf

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

22 November, 2022

The Trustees  
McNamara Super Fund  
PO Box 1088  
ASPLEY QLD 4034

Dear Jeff & Jodie

**Re: McNamara Super Fund**

Enclosed please find the 2022 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

**Income Tax Returns**

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **15 May 2023**. However, for the 2022 year, we have calculated that the Super Fund has an amount Refundable of **\$0.00** after deducting the ATO supervisory levy.

**Self-Managed Superannuation Fund Audit**

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.



**Minutes**

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

**Audit Engagement Letter and Trustee Representation Letter**

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

**Investment Strategy**

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

**Other Matters**

**2023 Concessional Contributions Cap** - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

**Disclaimer**

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

*Sam Greco*

**SAM GRECO**

Encls

*Jeffrey Adam McNamara*

*Jodie McNamara*  
.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200

Jeffrey & Jodie McNamara  
McNamara Super Fund  
PO Box 1088  
ASPLEY QLD 4034

**Tax Invoice**  
**211858**  
  
Ref: MCNA0016  
24 November, 2022

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2022 which included:</p> <ul style="list-style-type: none"> <li>- Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2022</li> <li>- Calculate members benefits and allocate income to each member</li> <li>- Preparation of Member Statements for the period ended 30 June 2022</li> </ul> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2022</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2022</p> <p>Sundry advice and Other Matters</p> <p>For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>1,760.00</p>

Description	Amount

**Terms: Strictly Seven Days**

The Amount Due Includes GST of \$160.00

\* Indicates Taxable Supply

*J.M.*

*J.M.*

**AMT Due \$**

**1,760.00**

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**

**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<p><b>McNamara Super Fund</b></p>		<p align="center"><b>Remittance Advice.</b></p>		<p>Invoice: 211858</p>	
<p>*Cheque      *Cash      *M/card &amp; VISA Only</p>				<p>Ref: MCNA0016 24 November, 2022</p>	
<p>*Direct Deposit - please use Invoice No. as your REFERENCE</p>					
<p><b>Senrico Pty Ltd --- BSB 484 799    Acc 167 066 970</b></p>		<p><b>Amt Due: \$</b></p>		<p><b>1,760.00</b></p>	
<p>Card No.</p>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<p>Validation No.</p>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
<p>Cardholder .....</p>		<p>Signature .....</p>		<p>Expiry Date ...../.....</p>	

# McNamara Super Fund

## Financial Statements & Reports

for the year ended

30 June 2022



### Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: [info@taxonline.com.au](mailto:info@taxonline.com.au)

**McNamara Super Fund**  
**Operating Statement**

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		9.12	7.08
Property Income	7	18,919.92	18,919.92
<b>Investment Gains</b>			
Changes in Market Values	8	38,000.00	85,000.00
<b>Contribution Income</b>			
Employer Contributions		16,825.88	19,493.59
Personal Concessional		2,502.30	0.00
<b>Total Income</b>		<u>76,257.22</u>	<u>123,420.59</u>
<b>Expenses</b>			
Accountancy Fees		2,240.00	2,179.50
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
ASIC Fees		332.00	328.00
Advisor Fees		0.00	290.76
Bank Charges		480.00	480.00
Investment expenses		0.00	2.50
Property Expenses - Council Rates & Taxes		2,437.40	2,329.20
Property Expenses - Insurance Premium		596.08	584.17
Property Expenses - Interest on Loans		11,907.13	12,102.29
Property Expenses - Repairs Maintenance		236.67	764.03
Property Expenses - Strata Levy Fees		3,597.80	3,709.40
Property Expenses - Water Rates		864.55	1,154.05
		<u>23,335.63</u>	<u>24,567.90</u>
<b>Member Payments</b>			
Life Insurance Premiums		6,477.00	5,453.10
<b>Total Expenses</b>		<u>29,812.63</u>	<u>30,021.00</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	9	0.00	0.00
<b>Benefits accrued as a result of operations</b>		<u>46,444.59</u>	<u>93,399.59</u>

*J.M.*

*J.M.*

The accompanying notes form part of these financial statements.

Refer to compilation report

McNamara Super Fund

**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2	393,000.00	355,000.00
<b>Total Investments</b>		<u>393,000.00</u>	<u>355,000.00</u>
<b>Other Assets</b>			
Macquarie Bank Acc 6814		11,940.01	8,350.23
<b>Total Other Assets</b>		<u>11,940.01</u>	<u>8,350.23</u>
<b>Total Assets</b>		<u>404,940.01</u>	<u>363,350.23</u>
Less:			
<b>Liabilities</b>			
Creditors - ATO		0.00	259.00
Limited Recourse Borrowing Arrangements		171,951.97	176,547.78
<b>Total Liabilities</b>		<u>171,951.97</u>	<u>176,806.78</u>
<b>Net assets available to pay benefits</b>		<u>232,988.04</u>	<u>186,543.45</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
McNamara, Jeffrey - Accumulation		171,554.32	142,684.68
McNamara, Jodie - Accumulation		61,433.72	43,858.77
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>232,988.04</u>	<u>186,543.45</u>

*J.M.*

*J.M.*

The accompanying notes form part of these financial statements.

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2022

---

## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

#### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.



# Notes to the Financial Statements

For the year ended 30 June 2022

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Real Estate Properties (Australian - Non Residential)

	2022 \$	2021 \$
4/10 Combarton Street, Brendale Qld 4500	393,000.00	355,000.00
	393,000.00	355,000.00

## Note 4: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	186,543.45	93,143.86
Benefits accrued as a result of operations	46,444.59	93,399.59

*J.M.*

*J.M.*

## McNamara Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	232,988.04	186,543.45

### Note 5: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2022</b>	<b>2021</b>
	\$	\$
Vested Benefits	232,988.04	186,543.45

### Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

### Note 7: Rental Income

	<b>2022</b>	<b>2021</b>
	\$	\$
4/10 Combarton Street, Brendale Qld 4500	18,919.92	18,919.92
	18,919.92	18,919.92

### Note 8: Changes in Market Values Unrealised Movements in Market Value

	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Real Estate Properties (Australian - Non Residential)</b>		
4/10 Combarton Street, Brendale Qld 4500	38,000.00	85,000.00
	38,000.00	85,000.00
<b>Total Unrealised Movement</b>	38,000.00	85,000.00
<b>Realised Movements in Market Value</b>		
	<i>J.M.</i>	<i>J.M.</i>
	\$	\$
<b>Total Realised Movement</b>	<i>J.M.</i> 0.00	<i>J.M.</i> 0.00

McNamara Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

<b>Total Market Movement</b>	38,000.00	85,000.00
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**Note 9: Income Tax Expense**

The components of tax expense comprise	<b>2022</b>	<b>2021</b>
	\$	\$

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	6,966.69	14,009.94
Less:		
Tax effect of:		
Increase in MV of Investments	5,700.00	12,750.00
Tax Losses Deducted	1,266.45	1,259.85
Add:		
Tax effect of:		
Rounding	(0.24)	(0.09)
Less credits:		
Current Tax or Refund	0.00	0.00

*J.M.*

*J.M.*

**McNamara Super Fund**  
**Investment Performance**

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Macquarie Bank Acc 6814	8,350.23	0.00	0.00	11,940.01	0.00	0.00	9.12	9.12	0.11 %
	<b>8,350.23</b>	<b>0.00</b>	<b>0.00</b>	<b>11,940.01</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>9.12</b>	<b>0.11 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>									
McNamara 4/10 Combarton Street, Brendale Qld 4500	355,000.00	0.00	0.00	393,000.00	0.00	38,000.00	(719.71)	37,280.29	10.50 %
	<b>355,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>(719.71)</b>	<b>37,280.29</b>	<b>10.50 %</b>
	<b>363,350.23</b>	<b>0.00</b>	<b>0.00</b>	<b>404,940.01</b>	<b>0.00</b>	<b>38,000.00</b>	<b>(710.59)</b>	<b>37,289.41</b>	<b>10.26 %</b>

**McNamara Super Fund**  
**Investment Summary Report**

As at 30 June 2022

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie Bank Acc 6814		11,940.010000	11,940.01	11,940.01	11,940.01			2.95 %
			<b>11,940.01</b>		<b>11,940.01</b>			<b>2.95 %</b>
<b>Other Assets</b>								
McNamaraBorrowing Expenses - Borrowing - Combarton	1.00	0.000000*	0.00	2,525.00	2,525.00	(2,525.00)	(100.00) %	0.00 %
			<b>0.00</b>		<b>2,525.00</b>	<b>(2,525.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
McNamaraC 4/10 Combarton Street, omb Brendale Qld 4500	1.00	393,000.000000	393,000.00	300,077.23	300,077.23	92,922.77	30.97 %	97.05 %
			<b>393,000.00</b>		<b>300,077.23</b>	<b>92,922.77</b>	<b>30.97 %</b>	<b>97.05 %</b>
			<b>404,940.01</b>		<b>314,542.24</b>	<b>90,397.77</b>	<b>28.74 %</b>	<b>100.00 %</b>

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

Investment	Market Price	Market Price Date
Borrowing Expenses - Combarton	0.000000	30/06/2020

# McNamara Super Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) *2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Macquarie Bank Acc 6814	9.12			9.12	0.00	0.00	0.00	9.12			0.00	0.00
	<b>9.12</b>			<b>9.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
McNamaraC 4/70 Combarton Street, Brendale omb Qld 4500	18,919.92							18,919.92				
	<b>18,919.92</b>							<b>18,919.92</b>				
	<b>18,929.04</b>			<b>9.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,929.04</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains)	18,929.04
Net Capital Gain	0.00
<b>Total Assessable Income</b>	<b>18,929.04</b>

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.  
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# McNamara Super Fund

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the McNamara Super Fund which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### The Responsibility of the Trustee

The Trustee of McNamara Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: 24-11-2022

**McNamara Super Fund**  
**Mezkez Pty Ltd ACN: 167647501**  
**Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

*Jeffrey Adam McNamara*

26-11-2022

.....  
Jeffrey McNamara  
Mezkez Pty Ltd  
Director

*Jodie McNamara*

06-12-2022

.....  
Jodie McNamara  
Mezkez Pty Ltd  
Director

Dated this ..... day of .....



# Minutes of a meeting of the Director(s)

held on 26-11-2022 at 1/670 Trouts Road, ASPLEY, Queensland 4034

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<b>PRESENT:</b>	Jeffrey McNamara and Jodie McNamara
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
<b>AUDITORS:</b>	It was resolved that Super Audits Pty Ltd of 5A Broadway, Glenelg South, South Australia 5045 act as auditors of the Fund for the next financial year.
<b>TAX AGENTS:</b>	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
<b>TRUSTEE STATUS:</b>	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

# Minutes of a meeting of the Director(s)

held on \_\_\_\_\_ at 1/670 Trouts Road, ASPLEY, Queensland 4034

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**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.  
There being no further business the meeting then closed.  
Signed as a true record –

*Jeffrey Adam McNamara*

.....

Jeffrey McNamara

Chairperson

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# McNamara Super Fund

## Members Statement

Jeffrey Adam McNamara  
 1/670 Trouts Road  
 ASPLEY, Queensland, 4034, Australia

### Your Details

Date of Birth :	09/10/1979	Nominated Beneficiaries:	N/A
Age:	42	Nomination Type:	N/A
Tax File Number:	193665552	Vested Benefits:	171,554.32
Date Joined Fund:	04/02/2014	Total Death Benefit:	171,554.32
Service Period Start Date:	04/02/2014		
Date Left Fund:			
Member Code:	MCNJEF00002A		
Account Start Date:	04/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

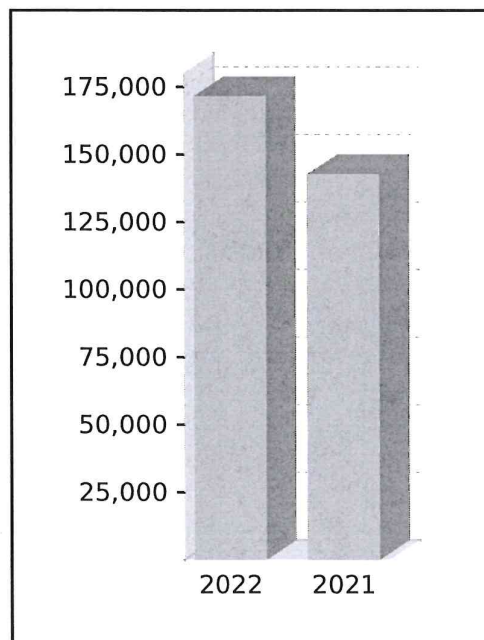
Total Benefits 171,554.32

#### Preservation Components

Preserved 171,554.32  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 171,554.32



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	142,684.68
<u>Increases to Member account during the period</u>	
Employer Contributions	7,111.72
Personal Contributions (Concessional)	2,008.22
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	25,178.26
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,368.19
Income Tax	(2,416.63)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	6,477.00
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	171,554.32

# McNamara Super Fund

## Members Statement

Jodie Marie McNamara  
 1/670 Trouts Road  
 ASPLEY, Queensland, 4034, Australia

### Your Details

Date of Birth : 07/08/1980  
 Age: 41  
 Tax File Number: 421178532  
 Date Joined Fund: 04/02/2014  
 Service Period Start Date: 04/02/2014  
 Date Left Fund:  
 Member Code: MCNJOD00001A  
 Account Start Date: 04/02/2014  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 61,433.72  
 Total Death Benefit: 61,433.72

### Your Balance

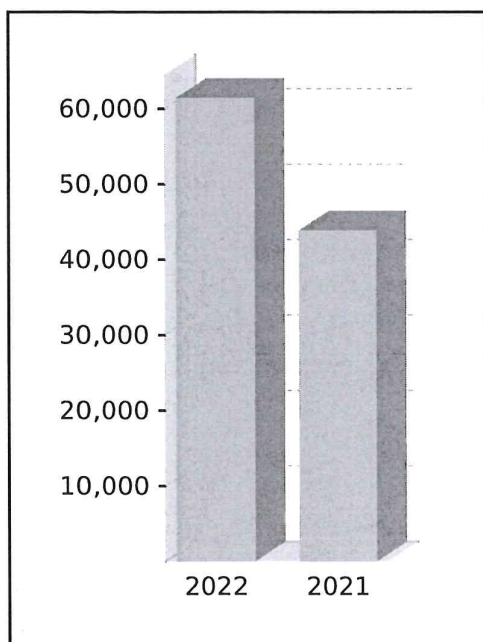
Total Benefits 61,433.72

#### Preservation Components

Preserved 61,433.72  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 61,433.72



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	43,858.77
<u>Increases to Member account during the period</u>	
Employer Contributions	9,714.16
Personal Contributions (Concessional)	494.08
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,415.15
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,531.43
Income Tax	(482.99)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	61,433.72

McNamara Super Fund  
**Deductions Notice Letter**

---

I, Jeffrey McNamara as a member of McNamara Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$2008.22

for contributions paid in the year ended 30 June 2022.

*Jeffrey Adam McNamara*

---

Jeffrey McNamara

Date: 26-11-2022

# McNamara Super Fund

## Deductions Notice Letter

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Mezkez Pty Ltd as trustee for McNamara Super Fund acknowledges that

### Jeffrey McNamara

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$2008.22

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

*Jeffrey Adam McNamara*

---

Jeffrey McNamara

Date: 26~~7~~11-2022

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ \_\_\_\_\_

*Jeffrey Adam McNamara*

---

Jeffrey McNamara

Date: 26~~7~~11-2022

McNamara Super Fund  
**Deductions Notice Letter**

---

I, Jodie McNamara as a member of McNamara Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$494.08

for contributions paid in the year ended 30 June 2022.

*Jodie McNamara*

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Jodie McNamara

Date: 06~~7~~12~~7~~2022

# McNamara Super Fund

## Deductions Notice Letter

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Mezkez Pty Ltd as trustee for McNamara Super Fund acknowledges that

**Jodie McNamara**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$494.08

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

*Jeffrey Adam McNamara*

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Jeffrey McNamara

Date: 26-11-2022

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ \_\_\_\_\_

*Jodie McNamara*

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Jodie McNamara

Date: 06-12-2022



**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

*Jeffrey Adam McNamara*

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature

Date

# Self-managed superannuation fund annual return

# 2022

Who should complete this annual return?

Return year

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2022 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

1 Tax file number (TFN)

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

McNamara Super Fund

3 Australian business number (ABN)   
(if applicable)

4 Current postal address

PO Box 354

ASPLEY

QLD

4034

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A  N

Is this the first required return for a newly registered SMSF?

B  N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent  
address details?  N

Postal address

PO Box 3376

RUNDLE MALL

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified ?

B  N

Was Part B of the audit report qualified ?

C  N

If Part B of the audit report was qualified,  
have the reported issues been rectified?

D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 184466 Fund account number 962746814

Fund account name McNamara Super Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? [ ]

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [ ] Account number [ ]

Account name [ ]

C Electronic service address alias

Provide the electronic service address alias(ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

[ ]

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which the fund was wound up Day Month Year [ ]

Have all tax lodgment and payment obligations been met? [ ]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

If No, Go to Section B: Income

If Yes Exempt current pension income amount A [ ]

Which method did you use to calculate your exempt current pension income?

Segregated assets method B [ ]

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Sensitive (when completed)

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**   Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

**D1**

Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus \*No-TFN-quoted contributions

**R3**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

#This is a mandatory label.  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W**  Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**  Loss

Sensitive (when completed)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> 11,907	<b>A2</b>	
Interest expenses overseas	<b>B1</b>	<b>B2</b>	
Capital works expenditure	<b>D1</b>	<b>D2</b>	
Decline in value of depreciating assets	<b>E1</b>	<b>E2</b>	
Insurance premiums – members	<b>F1</b> 6,477	<b>F2</b>	
SMSF auditor fee	<b>H1</b> 385	<b>H2</b>	
Investment expenses	<b>I1</b> 7,732	<b>I2</b>	
Management and administration expenses	<b>J1</b> 3,311	<b>J2</b>	
Forestry managed investment scheme expense	<b>U1</b>	<b>U2</b>	
Other amounts	<b>L1</b> <input type="text"/> <small>Code</small> <input type="text"/>	<b>L2</b> <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	<b>M1</b> 8,443		

**TOTAL DEDUCTIONS**  
**N**   
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y**   
 (Total A2 to L2)

**#TAXABLE INCOME OR LOSS** Loss  
**O**   
**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**  
**Z**   
 (N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income **A**   
 (an amount must be included even if it is zero)  
 #Tax on taxable income **T1**   
 (an amount must be included even if it is zero)  
 #Tax on no-TFN-quoted contributions **J**   
 (an amount must be included even if it is zero)  
 Gross tax **B**   
 (T1 plus J)

Sensitive (when completed)

Foreign income tax offset <b>C1</b> <input type="text"/>	Non-refundable non-carry forward tax offsets <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	Non-refundable carry forward tax offsets <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

**SUBTOTAL 2**  
**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text"/>	Refundable tax offsets <b>E</b> <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds** **I**   
 (Remainder of refundable tax offsets)  
 (unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax payable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	0		0
Collectables	0		0

Sensitive (when completed)

Section F / Section G: Member Information

See the Privacy note in the Declaration.

Title  Member's TFN

Family name  Member

First given name  Account status  Code

Other given names

Date of birth  If deceased, date of death

**Contributions** OPENING ACCOUNT BALANCE

<p>Refer to instructions for completing these labels.</p> <p>Employer contributions <b>A</b> <input type="text" value="7,111.72"/></p> <p>ABN of principal employer <b>A1</b> <input type="text"/></p> <p>Personal contributions <b>B</b> <input type="text" value="2,008.22"/></p> <p>CGT small business retirement exemption <b>C</b> <input type="text"/></p> <p>CGT small business 15-year exemption amount <b>D</b> <input type="text"/></p> <p>Personal injury election <b>E</b> <input type="text"/></p> <p>Spouse and child contributions <b>F</b> <input type="text"/></p> <p>Other third party contributions <b>G</b> <input type="text"/></p> <p style="text-align: right;"><b>TOTAL CONTRIBUTIONS</b> <b>N</b> <input type="text" value="9,119.94"/> (Sum of labels A to M)</p>	<p>Proceeds from primary residence disposal <b>H</b> <input type="text"/></p> <p>Receipt date <b>H1</b> <input type="text"/></p> <p>Assessable foreign superannuation fund amount <b>I</b> <input type="text"/></p> <p>Non-assessable foreign superannuation fund amount <b>J</b> <input type="text"/></p> <p>Transfer from reserve: assessable amount <b>K</b> <input type="text"/></p> <p>Transfer from reserve: non-assessable amount <b>L</b> <input type="text"/></p> <p>Contributions from non-complying funds and previously non-complying funds <b>T</b> <input type="text"/></p> <p>Any other contributions (including Super Co-contributions and low Income Super Amounts) <b>M</b> <input type="text"/></p>
---	--

<p><b>Other transactions</b></p> <div style="border: 1px solid black; padding: 5px;"> <p>Accumulation phase account balance <b>S1</b> <input type="text" value="171,554.32"/></p> <p>Retirement phase account balance - Non CDBIS <b>S2</b> <input type="text" value="0.00"/></p> <p>Retirement phase account balance - CDBIS <b>S3</b> <input type="text" value="0.00"/></p> </div> <p><input type="text" value="0"/> TRIS Count</p>	<p>Allocated earnings or losses <span style="float: right;">Loss</span> <b>O</b> <input type="text" value="19,749.70"/> <input type="text"/></p> <p>Inward rollovers and transfers <b>P</b> <input type="text"/></p> <p>Outward rollovers and transfers <b>Q</b> <input type="text"/></p> <p>Lump Sum payments <span style="float: right;">Code</span> <b>R1</b> <input type="text"/> <input type="text"/></p> <p>Income stream payments <span style="float: right;">Code</span> <b>R2</b> <input type="text"/> <input type="text"/></p> <p style="text-align: right;"><b>CLOSING ACCOUNT BALANCE</b> <b>S</b> <input type="text" value="171,554.32"/> (S1 plus S2 plus S3)</p>
---	---

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)



Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Mrs  Member'sTFN  Member

Family name McNamara  Account status  Code

First given name Jodie

Other given names Marie

Date of birth  If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal

**H**

Receipt date **H1**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

Contributions from non-complying funds and previously non-complying funds

**T**

Any other contributions (including Super Co-contributions and low Income Super Amounts)

**M**

TOTAL CONTRIBUTIONS **N**   
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

Allocated earnings or losses **O**  Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payments **R1**  Code

Income stream payments **R2**  Code

CLOSING ACCOUNT BALANCE **S**   
(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1**

Australian non-residential real property  
**J2**

Overseas real property  
**J3**

Australian shares  
**J4**

Overseas shares  
**J5**

Other  
**J6**

Property count  
**J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A**  Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		<b>V1</b>	171,951
Permissible temporary borrowings		<b>V2</b>	
Other borrowings		<b>V3</b>	
Borrowings			<b>V</b> 171,951
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		<b>W</b>	232,988
Reserve accounts		<b>X</b>	
Other liabilities		<b>Y</b>	
<b>TOTAL LIABILITIES</b>			<b>Z</b> 404,939

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	
Total TOFA losses	<b>I</b>	

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. **D**

**Section K:Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date 

Day	Month	Year
22	11	2022

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number 

Area code	Number
07	326352000

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 

Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date 

Day	Month	Year
22	11	2022

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number 

Area code	Number
07	32635200

Tax agent number  Reference number

Sensitive (when completed)

## Losses schedule

# 2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

### Part A Losses carried forward to the 2022-23 income year - excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2021-22	<b>B</b> <input type="text"/>
2020-21	<b>C</b> <input type="text"/>
2019-20	<b>D</b> <input type="text" value="4,430"/>
2018-19	<b>E</b> <input type="text" value="11,594"/>
2017-18	<b>F</b> <input type="text" value="4,304"/>
2016-17 and earlier income years	<b>G</b> <input type="text" value="1,329"/>
<b>Total</b>	<b>U</b> <input type="text" value="21,657"/>

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

### Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	<b>A</b> <input type="text" value="30,100"/>
ADD Uplift of tax losses of designated infrastructure project entities	<b>B</b> <input type="text"/>
SUBTRACT Net forgiven amount of debt	<b>C</b> <input type="text"/>
ADD Tax loss incurred (if any) during current year	<b>D</b> <input type="text"/>
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b> <input type="text"/>
SUBTRACT Net exempt income	<b>F</b> <input type="text"/>
SUBTRACT Tax losses forgone	<b>G</b> <input type="text"/>
SUBTRACT Tax losses deducted	<b>H</b> <input type="text" value="8,443"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b> <input type="text"/>
Total tax losses carried forward to later income years	<b>J</b> <input type="text" value="21,657"/>

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

Sensitive (when completed)

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

# McNamara Super Fund

Unit 1  
670 Trouts Road  
ASPLEY QLD 4034

## Investment Strategy

### INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustee will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustee may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustee reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

**LIQUIDITY**

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustee will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustee may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE COVER:**

The trustee will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustee(s)' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

*Jeffrey Adam McNawara*                      26-11-2022  
\_\_\_\_\_ Date: \_\_\_\_\_

Jeffrey Adam

*Jodie Marie McNawara*                      06-12-2022  
\_\_\_\_\_ Date: \_\_\_\_\_

Jodie Marie



McNamara Super Fund  
PO Box 1088 ASPLEY QLD 4034

Mr Anthony Boys  
Super Audits Pty Ltd  
PO Box 3376  
Rundle Mall SA 5000

Dear Sir,

**McNamara Super Fund**  
**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of McNamara Super Fund for the year ended 30 June 2022, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

### **Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

### **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

### **Investments**

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

### **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

### **Superannuation Industry (Supervision) Act and Regulations**

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

### **Fraud and Error**

- (a) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

## General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

## Additional Matters

There are no additional matters.

Signed by the Directors of Mezkez Pty Ltd as Trustee for the McNamara Super Fund

*Jeffrey Adam McNamara*

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Director / Trustee

*Jodie McNamara*

---

Director / Trustee

McNamara Super Fund

Dear Jeff & Jodie

McNamara Super Fund  
**Audit Engagement Letter**

**Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2022. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

**Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

**Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
  - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30 June 2022, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

#### **Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

#### **Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

#### **Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

#### **Limitation of Liability**

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

#### **Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Mezkez Pty Ltd as trustee for the McNamara Super Fund

**Signed &  
Dated**

*Jeffrey Adam McNamara*

26-11-2022

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57 325 606 052

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000



# Signature Certificate

Reference number: ELAME-PBRF6-DGG6V-IM2AR

Signer	Timestamp	Signature
<b>Sam Greco</b> Email: samg@taxonline.com.au  Sent: 24 Nov 2022 00:00:41 UTC Viewed: 24 Nov 2022 02:59:42 UTC Signed: 24 Nov 2022 03:00:51 UTC  <b>Recipient Verification:</b> ✓ Email verified 24 Nov 2022 02:59:42 UTC		  IP address: 14.201.8.205 Location: Brisbane, Australia
<b>Jeffrey Adam McNamara</b> Email: info@darjohptyltd.com.au  Sent: 24 Nov 2022 00:00:41 UTC Viewed: 26 Nov 2022 00:43:46 UTC Signed: 26 Nov 2022 00:51:53 UTC  <b>Recipient Verification:</b> ✓ Email verified 26 Nov 2022 00:43:46 UTC		  IP address: 101.178.230.161 Location: Brisbane, Australia
<b>Jodie McNamara</b> Email: jmcnamara.onsite@rh.com.au  Sent: 24 Nov 2022 00:00:41 UTC Viewed: 29 Nov 2022 00:14:41 UTC Signed: 06 Dec 2022 00:19:24 UTC  <b>Recipient Verification:</b> ✓ Email verified 29 Nov 2022 00:14:41 UTC		  IP address: 1.132.17.67 Location: Brisbane, Australia

Document completed by all parties on:  
06 Dec 2022 00:19:24 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



# B - Permanent Documents

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Fund Summary Report Report
- Complying Fund Notice.pdf

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# McNamara Super Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 04/02/2014

Tax File Number: Provided

ABN: 57325606052

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

### Postal Address:

Po Box 1088

ASPLEY, Queensland 4034

### Physical Address:

1/670 Trouts Road

ASPLEY, Queensland 4034

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
McNamara, Jeffrey	42	1	0	Provided	Not Provided
McNamara, Jodie	41	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant	Greco, Sam
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	McNamara, Jeffrey
Fund Contact	McNamara, Jodie
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Mezkez Pty Ltd McNamara, Jeffrey McNamara, Jodie



## The Trustee for McNamara Super Fund

ABN:	57 325 606 052
ABN Status:	Active from 21 Jan 2014
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 354 ASPLEY QLD 4034
Status:	Complying

ABN last updated: 12 Apr 2018

Record extracted: 14 Apr 2020

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

## Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## C - Other Documents

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

### Supporting Documents

- 2022 BGL General Ledger.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) McNamara, Jeffrey - Accumulation (MCNJEF00002A)</u>					
06/07/2021	Deposit Aspley Chase Super Jeff			36.00	36.00 CR
08/07/2021	Deposit ATM2GO Jeff Super			84.00	120.00 CR
12/07/2021	Deposit Aspley Chase Super Jeff			50.00	170.00 CR
19/07/2021	Deposit Aspley Chase Super Jeff			50.00	220.00 CR
26/07/2021	Deposit Aspley Chase Super Jeff			50.00	270.00 CR
26/07/2021	Deposit Aspley Chase Super Jeff			304.67	574.67 CR
02/08/2021	Deposit Aspley Chase Super Jeff			50.00	624.67 CR
09/08/2021	Deposit Aspley Chase Super Jeff			50.00	674.67 CR
09/08/2021	Deposit ATM2GO Jeff Super			84.00	758.67 CR
16/08/2021	Deposit Aspley Chase Super Jeff			50.00	808.67 CR
16/08/2021	Deposit Aspley Chase Super Jeff			508.00	1,316.67 CR
23/08/2021	Deposit Aspley Chase Super Jeff			50.00	1,366.67 CR
30/08/2021	Deposit Aspley Chase Super Jeff			50.00	1,416.67 CR
06/09/2021	Deposit Aspley Chase Super Jeff			50.00	1,466.67 CR
08/09/2021	Deposit ATM2GO Jeff Super			84.00	1,550.67 CR
13/09/2021	Deposit Aspley Chase Super Jeff			50.00	1,600.67 CR
13/09/2021	Deposit Aspley Chase Super Jeff			144.23	1,744.90 CR
20/09/2021	Deposit Aspley Chase Super Jeff			50.00	1,794.90 CR
21/09/2021	Deposit Aspley Chase Super Jeff			129.50	1,924.40 CR
27/09/2021	Deposit Aspley Chase Super Jeff			50.00	1,974.40 CR
04/10/2021	Deposit Aspley Chase Super Jeff			50.00	2,024.40 CR
08/10/2021	Deposit ATM2GO Jeff Super			84.00	2,108.40 CR
11/10/2021	Deposit Aspley Chase Super Jeff			50.00	2,158.40 CR
18/10/2021	Deposit Aspley Chase Super Jeff			50.00	2,208.40 CR
18/10/2021	Deposit Aspley Chase Jeff Super			304.68	2,513.08 CR
25/10/2021	Deposit Aspley Chase Super Jeff			50.00	2,563.08 CR
28/10/2021	Deposit Aspley Chase Super Jeff			37.60	2,600.68 CR
01/11/2021	Deposit Aspley Chase Super Jeff			54.70	2,655.38 CR
01/11/2021	Deposit Aspley Chase Super Jeff			408.30	3,063.68 CR
08/11/2021	Deposit Aspley Chase Super Jeff			54.70	3,118.38 CR
08/11/2021	Deposit ATM2GO Jeff Super			84.00	3,202.38 CR
15/11/2021	Deposit Aspley Chase Super Jeff			54.70	3,257.08 CR
22/11/2021	Deposit Aspley Chase Super Jeff			54.70	3,311.78 CR
29/11/2021	Deposit Aspley Chase Super Jeff			54.70	3,366.48 CR
06/12/2021	Deposit Aspley Chase Super Jeff			54.70	3,421.18 CR
08/12/2021	Deposit ATM2GO Jeff Super			84.00	3,505.18 CR
13/12/2021	Deposit Aspley Chase Super Jeff			54.70	3,559.88 CR
20/12/2021	Deposit Aspley Chase Super Jeff			54.70	3,614.58 CR
20/12/2021	Deposit Aspley Chase Super Jeff			404.44	4,019.02 CR
29/12/2021	Deposit Aspley Chase Super Jeff			54.70	4,073.72 CR
04/01/2022	Deposit Aspley Chase Super Jeff			54.70	4,128.42 CR
10/01/2022	Deposit Aspley Chase Super Jeff			54.70	4,183.12 CR
10/01/2022	Deposit ATM2GO Jeff Super			84.00	4,267.12 CR
17/01/2022	Deposit Aspley Chase Super Jeff			54.70	4,321.82 CR
17/01/2022	Deposit Aspley Chase Super Jeff			305.00	4,626.82 CR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2022	Deposit Aspley Chase Super Jeff			54.70	4,681.52 CR
31/01/2022	Deposit Aspley Chase Super Jeff			54.70	4,736.22 CR
07/02/2022	Deposit Aspley Chase Super Jeff			54.70	4,790.92 CR
07/02/2022	Deposit Aspley Chase Jeff Super			408.30	5,199.22 CR
08/02/2022	Deposit ATM2GO Jeff Super			84.00	5,283.22 CR
14/02/2022	Deposit Aspley Chase Super Jeff			54.70	5,337.92 CR
15/02/2022	Deposit Aspley Chase Super - Jeff			14.10	5,352.02 CR
21/02/2022	Deposit Aspley Chase Super Jeff			54.70	5,406.72 CR
21/02/2022	Deposit Aspley Chase Super Jeff			120.00	5,526.72 CR
21/02/2022	Deposit Aspley Chase Super Jeff			150.00	5,676.72 CR
28/02/2022	Deposit Aspley Chase Super Jeff			54.70	5,731.42 CR
07/03/2022	Deposit ATM2GO Bris Nth Super Jeff			880.00	6,611.42 CR
07/03/2022	Deposit Aspley Chase Super Jeff			54.70	6,666.12 CR
08/03/2022	Deposit ATM2GO Jeff Super			84.00	6,750.12 CR
14/03/2022	Deposit Aspley Chase Super Jeff			54.70	6,804.82 CR
21/03/2022	Deposit Aspley Chase Super Jeff			54.70	6,859.52 CR
21/03/2022	Deposit ATM2GO Jeff Super			141.62	7,001.14 CR
28/03/2022	Deposit Aspley Chase Super Jeff			54.70	7,055.84 CR
04/04/2022	Deposit Aspley Chase Super Jeff			54.70	7,110.54 CR
08/04/2022	Deposit ATM2GO Jeff Super			84.00	7,194.54 CR
11/04/2022	Deposit Aspley Chase Super Jeff			54.70	7,249.24 CR
11/04/2022	Deposit ATM2GO Super Jeff			305.00	7,554.24 CR
19/04/2022	Deposit Aspley Chase Super Jeff			54.70	7,608.94 CR
26/04/2022	Deposit Aspley Chase Super Jeff			54.70	7,663.64 CR
02/05/2022	Deposit Aspley Chase Super Jeff			54.70	7,718.34 CR
08/05/2022	Deposit ATM2GO Jeff Super			84.00	7,802.34 CR
09/05/2022	Deposit Aspley Chase Super Jeff			54.70	7,857.04 CR
15/05/2022	Deposit ATM2GO Bris Nth Super Jeff			192.50	8,049.54 CR
16/05/2022	Deposit Aspley Chase Super Jeff			54.70	8,104.24 CR
23/05/2022	Deposit Aspley Chase Super Jeff			54.70	8,158.94 CR
24/05/2022	Deposit ATM2GO Super Jeff			474.00	8,632.94 CR
30/05/2022	Deposit Aspley Chase Super Jeff			54.70	8,687.64 CR
06/06/2022	Deposit Aspley Chase Super Jeff			54.70	8,742.34 CR
08/06/2022	Deposit ATM2GO Jeff Super			84.00	8,826.34 CR
13/06/2022	Deposit Aspley Chase Super Jeff			54.70	8,881.04 CR
13/06/2022	Deposit ATM2GO Super Jeff			129.50	9,010.54 CR
20/06/2022	Deposit Aspley Chase Super Jeff			54.70	9,065.24 CR
27/06/2022	Deposit Aspley Chase Super Jeff			54.70	9,119.94 CR
				<b>9,119.94</b>	<b>9,119.94 CR</b>
<u>(Contributions) McNamara, Jodie - Accumulation (MCNJOD00001A)</u>					
06/07/2021	Deposit Aspley Chase Super Jodie			36.00	36.00 CR
12/07/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	106.00 CR
19/07/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	176.00 CR
26/07/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	246.00 CR
26/07/2021	Deposit Aspley Chase Super Jodie			304.68	550.68 CR
02/08/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	620.68 CR
09/08/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	690.68 CR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	760.68 CR
16/08/2021	Deposit Aspley Chase Super Jodie			508.00	1,268.68 CR
23/08/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	1,338.68 CR
30/08/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	1,408.68 CR
06/09/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	1,478.68 CR
13/09/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	1,548.68 CR
13/09/2021	Deposit Aspley Chase Super Jodie			144.22	1,692.90 CR
20/09/2021	Deposit ATM2GO Bris Nth Jodie Super -			70.00	1,762.90 CR
21/09/2021	Deposit Aspley Chase Super Jodie			129.50	1,892.40 CR
27/09/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	1,962.40 CR
04/10/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	2,032.40 CR
11/10/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	2,102.40 CR
18/10/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	2,172.40 CR
18/10/2021	Deposit Aspley Chase Super Jodie			304.68	2,477.08 CR
25/10/2021	Deposit ATM2GO Bris Nth Jodie Super			70.00	2,547.08 CR
28/10/2021	Deposit ATM2GO Super Jodie			177.50	2,724.58 CR
28/10/2021	Deposit ATM2GO Super Jodie			97.50	2,822.08 CR
01/11/2021	Deposit ATM2GO Bris Nth Jodie Super			97.50	2,919.58 CR
01/11/2021	Deposit Aspley Chase Super Jodie			408.30	3,327.88 CR
08/11/2021	Deposit ATM2GO Bris Nth Jodie Super			97.50	3,425.38 CR
15/11/2021	Deposit ATM2GO Bris Nth Jodie Super			97.50	3,522.88 CR
22/11/2021	Deposit ATM2GO Bris Nth Jodie Super			97.50	3,620.38 CR
29/11/2021	Deposit ATM2GO Bris Nth Jodie Super			97.50	3,717.88 CR
06/12/2021	Deposit ATM2GO Bris Nth Jodie Super			97.50	3,815.38 CR
13/12/2021	Deposit ATM2GO Bris Nth Jodie Super			97.50	3,912.88 CR
20/12/2021	Deposit ATM2GO Bris Nth Jodie Super			97.50	4,010.38 CR
20/12/2021	Deposit Aspley Chase Super Jodie			404.44	4,414.82 CR
29/12/2021	Deposit ATM2GO Bris Nth Jodie Super			97.50	4,512.32 CR
04/01/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	4,609.82 CR
10/01/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	4,707.32 CR
17/01/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	4,804.82 CR
17/01/2022	Deposit Aspley Chase Super Jodie			305.00	5,109.82 CR
24/01/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	5,207.32 CR
31/01/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	5,304.82 CR
07/02/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	5,402.32 CR
07/02/2022	Deposit Aspley Chase Jodie Super			408.30	5,810.62 CR
14/02/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	5,908.12 CR
15/02/2022	Deposit ATM2GO Jodie Super			55.00	5,963.12 CR
21/02/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	6,060.62 CR
21/02/2022	Deposit Aspley Chase Super Jodie			120.00	6,180.62 CR
21/02/2022	Deposit Aspley Chase Super Jodie			150.00	6,330.62 CR
28/02/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	6,428.12 CR
07/03/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	6,525.62 CR
07/03/2022	Deposit ATM2GO Bris Nth Super - Jodie			880.00	7,405.62 CR
14/03/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	7,503.12 CR
21/03/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	7,600.62 CR
21/03/2022	Deposit ATM2GO Jodie Super			141.62	7,742.24 CR



# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	7,839.74 CR
04/04/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	7,937.24 CR
11/04/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	8,034.74 CR
11/04/2022	Deposit ATM2GO Super Jodie			305.00	8,339.74 CR
18/04/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	8,437.24 CR
25/04/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	8,534.74 CR
02/05/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	8,632.24 CR
09/05/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	8,729.74 CR
15/05/2022	Deposit ATM2GO Bris Nth Super Jodie			192.50	8,922.24 CR
16/05/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	9,019.74 CR
23/05/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	9,117.24 CR
24/05/2022	Deposit ATM2GO Super Jodie			474.00	9,591.24 CR
30/05/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	9,688.74 CR
06/06/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	9,786.24 CR
13/06/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	9,883.74 CR
13/06/2022	Deposit ATM2GO Super Jodie			129.50	10,013.24 CR
20/06/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	10,110.74 CR
27/06/2022	Deposit ATM2GO Bris Nth Jodie Super			97.50	10,208.24 CR
				<b>10,208.24</b>	<b>10,208.24 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$393,000.000000 (Exit) - 1.000000 Units on hand (McNamaraComb)			38,000.00	38,000.00 CR
				<b>38,000.00</b>	<b>38,000.00 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie Bank Acc 6814 (MCQ6814)</u>					
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*			0.91	0.91 CR
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*			0.94	1.85 CR
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*			0.96	2.81 CR
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*			1.01	3.82 CR
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*			0.72	4.54 CR
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*			0.41	4.95 CR
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*			0.47	5.42 CR
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*			0.43	5.85 CR
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*			0.62	6.47 CR
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*			0.58	7.05 CR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*			0.60	7.65 CR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*			1.47	9.12 CR
				<b>9.12</b>	<b>9.12 CR</b>
<b>Property Income (28000)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
12/07/2021	Deposit ATM2GO Bris Nth July 2021			1,576.66	1,576.66 CR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2021	Deposit ATM2GO Bris Nth AUGUST 2021			1,576.66	3,153.32 CR
13/09/2021	Deposit ATM2GO SEPT 2021			1,576.66	4,729.98 CR
11/10/2021	Deposit ATM2GO OCT 2021			1,576.66	6,306.64 CR
08/11/2021	Deposit ATM2GO NOV 2021			1,576.66	7,883.30 CR
13/12/2021	Deposit ATM2GO DEC 2021			1,576.66	9,459.96 CR
10/01/2022	Deposit MR JEFFREY ADAM JAN 2022			1,576.66	11,036.62 CR
14/02/2022	Deposit MR JEFFREY ADAM FEB 2022			1,576.66	12,613.28 CR
07/03/2022	Deposit ATM2GO Bris Nth MAR 2022			1,576.66	14,189.94 CR
11/04/2022	Deposit MR JEFFREY ADAM MCNAMARA APRIL 2022			1,576.66	15,766.60 CR
24/05/2022	Deposit ATM2GO Bris Nth MAY 2022			1,576.66	17,343.26 CR
14/06/2022	Deposit MR JEFFREY ADAM MCNAMARA JUNE 2022			1,576.66	18,919.92 CR
				<b>18,919.92</b>	<b>18,919.92 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
20/12/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		240.00		240.00 DR
21/02/2022	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		240.00		480.00 DR
08/03/2022	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		1,760.00		2,240.00 DR
			<b>2,240.00</b>		<b>2,240.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/09/2021	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
16/05/2022	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
20/12/2021	BPAY BPAY TO ASIC		276.00		276.00 DR
21/02/2022	BPAY BPAY TO ASIC		56.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
20/07/2021	Account Service Fee		15.00		15.00 DR
20/08/2021	Account Service Fee		15.00		30.00 DR
20/09/2021	Account Service Fee		15.00		45.00 DR
20/10/2021	Account Service Fee		15.00		60.00 DR
20/11/2021	Account Service Fee		15.00		75.00 DR
19/12/2021	Packet Review Fee		300.00		375.00 DR
20/12/2021	Account Service Fee		15.00		390.00 DR
20/01/2022	Account Service Fee		15.00		405.00 DR
20/01/2022	Account Service Fee		15.00		420.00 DR
20/03/2022	Account Service Fee		15.00		435.00 DR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	Account Service Fee		15.00		450.00 DR
20/05/2022	Account Service Fee		15.00		465.00 DR
30/06/2022	Account Service Fee		15.00		480.00 DR
			<b>480.00</b>		<b>480.00 DR</b>

### **Life Insurance Premiums (39000)**

(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (MCNJEF00002A)

22/07/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		468.28 DR
23/08/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		936.56 DR
22/09/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		1,404.84 DR
22/10/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		1,873.12 DR
22/11/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		2,341.40 DR
22/12/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		2,809.68 DR
24/01/2022	Direct debit BT Life Insuranc YL084372 182-512		611.22		3,420.90 DR
22/02/2022	Direct debit BT Life Insuranc YL084372 182-512		611.22		4,032.12 DR
22/03/2022	Direct debit BT Life Insuranc YL084372 182-512		611.22		4,643.34 DR
22/04/2022	Direct debit BT Life Insuranc YL084372 182-512		611.22		5,254.56 DR
23/05/2022	Direct debit BT Life Insuranc YL084372 182-512		611.22		5,865.78 DR
22/06/2022	Direct debit BT Life Insuranc YL084372 182-512		611.22		6,477.00 DR
			<b>6,477.00</b>		<b>6,477.00 DR</b>

### **Property Expenses - Council Rates & Taxes (41960)**

4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)

26/07/2021	BPAY BPAY TO MBRC RATES		609.35		609.35 DR
18/10/2021	BPAY BPAY TO MBRC RATES		609.35		1,218.70 DR
17/01/2022	BPAY BPAY TO MBRC RATES		609.35		1,828.05 DR
11/04/2022	BPAY BPAY TO MBRC RATES		609.35		2,437.40 DR
			<b>2,437.40</b>		<b>2,437.40 DR</b>

### **Property Expenses - Insurance Premium (41980)**

4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)

19/07/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		46.64 DR
17/08/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		93.28 DR
16/09/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		139.92 DR
18/10/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		186.56 DR
16/11/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		233.20 DR
16/12/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		279.84 DR
25/01/2022	Direct debit Elders Insurance 1EGU612138BPK		46.64		326.48 DR
18/02/2022	Direct debit Elders Insurance 1EGU612138BPK		46.64		373.12 DR
17/03/2022	Direct debit Elders Insurance 1EGU612138BPK		46.64		419.76 DR
19/04/2022	Direct debit Elders Insurance 1EGU612138BPK		46.64		466.40 DR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2022	Direct debit Elders Insurance 1EGU612138BPK		81.43		547.83 DR
17/06/2022	Direct debit Elders Insurance 1EGU612138BPK		48.25		596.08 DR
			<b>596.08</b>		<b>596.08 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
31/07/2021	Interest		1,014.97		1,014.97 DR
31/08/2021	Interest		1,012.77		2,027.74 DR
30/09/2021	Interest		978.11		3,005.85 DR
31/10/2021	Interest		1,008.13		4,013.98 DR
30/11/2021	Interest		974.12		4,988.10 DR
31/12/2021	Interest		1,004.16		5,992.26 DR
31/01/2022	Interest		1,002.91		6,995.17 DR
28/02/2022	Interest		904.53		7,899.70 DR
31/03/2022	Interest		998.05		8,897.75 DR
30/04/2022	Interest		963.53		9,861.28 DR
31/05/2022	Interest		1,002.36		10,863.64 DR
30/06/2022	Interest		1,043.49		11,907.13 DR
			<b>11,907.13</b>		<b>11,907.13 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
21/02/2022	Funds transfer TRANSACT FUNDS TFR TO NORTHSIDE FIRE		236.67		236.67 DR
			<b>236.67</b>		<b>236.67 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
16/08/2021	BPAY BPAY TO DEFT PAYMENTS		1,016.60		1,016.60 DR
02/11/2021	BPAY BPAY TO DEFT PAYMENTS		816.60		1,833.20 DR
07/02/2022	BPAY BPAY TO DEFT PAYMENTS		816.60		2,649.80 DR
24/05/2022	BPAY BPAY TO DEFT PAYMENTS		948.00		3,597.80 DR
			<b>3,597.80</b>		<b>3,597.80 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
13/09/2021	BPAY BPAY TO UNITYWATER		288.45		288.45 DR
20/12/2021	BPAY BPAY TO UNITYWATER		292.87		581.32 DR
21/03/2022	BPAY BPAY TO UNITYWATER		283.23		864.55 DR
			<b>864.55</b>		<b>864.55 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2021	System Member Journals		30.60		30.60 DR
06/07/2021	System Member Journals		30.60		61.20 DR
08/07/2021	System Member Journals		71.40		132.60 DR
12/07/2021	System Member Journals		42.50		175.10 DR
12/07/2021	System Member Journals		59.50		234.60 DR
19/07/2021	System Member Journals		42.50		277.10 DR
19/07/2021	System Member Journals		59.50		336.60 DR

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2021	System Member Journals			398.04	61.44 CR
26/07/2021	System Member Journals		42.50		18.94 CR
26/07/2021	System Member Journals		59.50		40.56 DR
26/07/2021	System Member Journals		258.98		299.54 DR
26/07/2021	System Member Journals		258.97		558.51 DR
02/08/2021	System Member Journals		42.50		601.01 DR
02/08/2021	System Member Journals		59.50		660.51 DR
09/08/2021	System Member Journals		42.50		703.01 DR
09/08/2021	System Member Journals		59.50		762.51 DR
09/08/2021	System Member Journals		71.40		833.91 DR
16/08/2021	System Member Journals		42.50		876.41 DR
16/08/2021	System Member Journals		59.50		935.91 DR
16/08/2021	System Member Journals		431.80		1,367.71 DR
16/08/2021	System Member Journals		431.80		1,799.51 DR
23/08/2021	System Member Journals			398.04	1,401.47 DR
23/08/2021	System Member Journals		42.50		1,443.97 DR
23/08/2021	System Member Journals		59.50		1,503.47 DR
30/08/2021	System Member Journals		42.50		1,545.97 DR
30/08/2021	System Member Journals		59.50		1,605.47 DR
06/09/2021	System Member Journals		42.50		1,647.97 DR
06/09/2021	System Member Journals		59.50		1,707.47 DR
08/09/2021	System Member Journals		71.40		1,778.87 DR
13/09/2021	System Member Journals		42.50		1,821.37 DR
13/09/2021	System Member Journals		59.50		1,880.87 DR
13/09/2021	System Member Journals		122.60		2,003.47 DR
13/09/2021	System Member Journals		122.59		2,126.06 DR
20/09/2021	System Member Journals		42.50		2,168.56 DR
20/09/2021	System Member Journals		59.50		2,228.06 DR
21/09/2021	System Member Journals		110.07		2,338.13 DR
21/09/2021	System Member Journals		110.07		2,448.20 DR
22/09/2021	System Member Journals			398.04	2,050.16 DR
27/09/2021	System Member Journals		42.50		2,092.66 DR
27/09/2021	System Member Journals		59.50		2,152.16 DR
04/10/2021	System Member Journals		42.50		2,194.66 DR
04/10/2021	System Member Journals		59.50		2,254.16 DR
08/10/2021	System Member Journals		71.40		2,325.56 DR
11/10/2021	System Member Journals		59.50		2,385.06 DR
11/10/2021	System Member Journals		42.50		2,427.56 DR
18/10/2021	System Member Journals		42.50		2,470.06 DR
18/10/2021	System Member Journals		59.50		2,529.56 DR
18/10/2021	System Member Journals		258.98		2,788.54 DR
18/10/2021	System Member Journals		258.98		3,047.52 DR
22/10/2021	System Member Journals			398.04	2,649.48 DR
25/10/2021	System Member Journals		42.50		2,691.98 DR
25/10/2021	System Member Journals		59.50		2,751.48 DR
28/10/2021	System Member Journals		31.96		2,783.44 DR
28/10/2021	System Member Journals		150.87		2,934.31 DR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2021	System Member Journals		82.87		3,017.18 DR
01/11/2021	System Member Journals		46.49		3,063.67 DR
01/11/2021	System Member Journals		82.87		3,146.54 DR
01/11/2021	System Member Journals		347.05		3,493.59 DR
01/11/2021	System Member Journals		347.05		3,840.64 DR
08/11/2021	System Member Journals		46.49		3,887.13 DR
08/11/2021	System Member Journals		82.87		3,970.00 DR
08/11/2021	System Member Journals		71.40		4,041.40 DR
15/11/2021	System Member Journals		46.49		4,087.89 DR
15/11/2021	System Member Journals		82.87		4,170.76 DR
22/11/2021	System Member Journals			398.04	3,772.72 DR
22/11/2021	System Member Journals		46.49		3,819.21 DR
22/11/2021	System Member Journals		82.87		3,902.08 DR
29/11/2021	System Member Journals		46.49		3,948.57 DR
29/11/2021	System Member Journals		82.87		4,031.44 DR
06/12/2021	System Member Journals		46.49		4,077.93 DR
06/12/2021	System Member Journals		82.87		4,160.80 DR
08/12/2021	System Member Journals		71.40		4,232.20 DR
13/12/2021	System Member Journals		46.49		4,278.69 DR
13/12/2021	System Member Journals		82.87		4,361.56 DR
20/12/2021	System Member Journals		46.49		4,408.05 DR
20/12/2021	System Member Journals		82.87		4,490.92 DR
20/12/2021	System Member Journals		343.77		4,834.69 DR
20/12/2021	System Member Journals		343.77		5,178.46 DR
22/12/2021	System Member Journals			398.04	4,780.42 DR
29/12/2021	System Member Journals		46.49		4,826.91 DR
29/12/2021	System Member Journals		82.87		4,909.78 DR
04/01/2022	System Member Journals		46.49		4,956.27 DR
04/01/2022	System Member Journals		82.87		5,039.14 DR
10/01/2022	System Member Journals		46.49		5,085.63 DR
10/01/2022	System Member Journals		71.40		5,157.03 DR
10/01/2022	System Member Journals		82.87		5,239.90 DR
17/01/2022	System Member Journals		46.49		5,286.39 DR
17/01/2022	System Member Journals		82.87		5,369.26 DR
17/01/2022	System Member Journals		259.25		5,628.51 DR
17/01/2022	System Member Journals		259.25		5,887.76 DR
24/01/2022	System Member Journals			519.54	5,368.22 DR
24/01/2022	System Member Journals		46.49		5,414.71 DR
24/01/2022	System Member Journals		82.87		5,497.58 DR
31/01/2022	System Member Journals		46.49		5,544.07 DR
31/01/2022	System Member Journals		82.87		5,626.94 DR
07/02/2022	System Member Journals		46.49		5,673.43 DR
07/02/2022	System Member Journals		82.87		5,756.30 DR
07/02/2022	System Member Journals		347.05		6,103.35 DR
07/02/2022	System Member Journals		347.05		6,450.40 DR
08/02/2022	System Member Journals		71.40		6,521.80 DR
14/02/2022	System Member Journals		46.49		6,568.29 DR

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2022	System Member Journals		82.87		6,651.16 DR
15/02/2022	System Member Journals		11.98		6,663.14 DR
15/02/2022	System Member Journals		46.75		6,709.89 DR
21/02/2022	System Member Journals		46.49		6,756.38 DR
21/02/2022	System Member Journals		82.87		6,839.25 DR
21/02/2022	System Member Journals		102.00		6,941.25 DR
21/02/2022	System Member Journals		127.50		7,068.75 DR
21/02/2022	System Member Journals		127.50		7,196.25 DR
21/02/2022	System Member Journals		102.00		7,298.25 DR
22/02/2022	System Member Journals			519.54	6,778.71 DR
28/02/2022	System Member Journals		82.87		6,861.58 DR
28/02/2022	System Member Journals		46.49		6,908.07 DR
07/03/2022	System Member Journals		82.87		6,990.94 DR
07/03/2022	System Member Journals		748.00		7,738.94 DR
07/03/2022	System Member Journals		46.49		7,785.43 DR
07/03/2022	System Member Journals		748.00		8,533.43 DR
08/03/2022	System Member Journals		71.40		8,604.83 DR
14/03/2022	System Member Journals		46.49		8,651.32 DR
14/03/2022	System Member Journals		82.87		8,734.19 DR
21/03/2022	System Member Journals		46.49		8,780.68 DR
21/03/2022	System Member Journals		82.87		8,863.55 DR
21/03/2022	System Member Journals		120.38		8,983.93 DR
21/03/2022	System Member Journals		120.38		9,104.31 DR
22/03/2022	System Member Journals			519.54	8,584.77 DR
28/03/2022	System Member Journals		46.49		8,631.26 DR
28/03/2022	System Member Journals		82.87		8,714.13 DR
04/04/2022	System Member Journals		46.49		8,760.62 DR
04/04/2022	System Member Journals		82.87		8,843.49 DR
08/04/2022	System Member Journals		71.40		8,914.89 DR
11/04/2022	System Member Journals		82.87		8,997.76 DR
11/04/2022	System Member Journals		259.25		9,257.01 DR
11/04/2022	System Member Journals		46.49		9,303.50 DR
11/04/2022	System Member Journals		259.25		9,562.75 DR
18/04/2022	System Member Journals		82.87		9,645.62 DR
19/04/2022	System Member Journals		46.49		9,692.11 DR
22/04/2022	System Member Journals			519.54	9,172.57 DR
25/04/2022	System Member Journals		82.87		9,255.44 DR
26/04/2022	System Member Journals		46.49		9,301.93 DR
02/05/2022	System Member Journals		46.49		9,348.42 DR
02/05/2022	System Member Journals		82.87		9,431.29 DR
08/05/2022	System Member Journals		71.40		9,502.69 DR
09/05/2022	System Member Journals		46.49		9,549.18 DR
09/05/2022	System Member Journals		82.87		9,632.05 DR
15/05/2022	System Member Journals		163.62		9,795.67 DR
15/05/2022	System Member Journals		163.62		9,959.29 DR
16/05/2022	System Member Journals		46.49		10,005.78 DR
16/05/2022	System Member Journals		82.87		10,088.65 DR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/05/2022	System Member Journals			519.54	9,569.11 DR
23/05/2022	System Member Journals		46.49		9,615.60 DR
23/05/2022	System Member Journals		82.87		9,698.47 DR
24/05/2022	System Member Journals		402.90		10,101.37 DR
24/05/2022	System Member Journals		402.90		10,504.27 DR
30/05/2022	System Member Journals		46.49		10,550.76 DR
30/05/2022	System Member Journals		82.87		10,633.63 DR
06/06/2022	System Member Journals		46.49		10,680.12 DR
06/06/2022	System Member Journals		82.87		10,762.99 DR
08/06/2022	System Member Journals		71.40		10,834.39 DR
13/06/2022	System Member Journals		82.87		10,917.26 DR
13/06/2022	System Member Journals		46.49		10,963.75 DR
13/06/2022	System Member Journals		110.07		11,073.82 DR
13/06/2022	System Member Journals		110.07		11,183.89 DR
20/06/2022	System Member Journals		46.49		11,230.38 DR
20/06/2022	System Member Journals		82.87		11,313.25 DR
22/06/2022	System Member Journals			519.54	10,793.71 DR
27/06/2022	System Member Journals		46.49		10,840.20 DR
27/06/2022	System Member Journals		82.88		10,923.08 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		25,178.26		36,101.34 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,415.15		44,516.49 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,445.11		45,961.60 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		482.99		46,444.59 DR
			<b>51,950.07</b>	<b>5,505.48</b>	<b>46,444.59 DR</b>

### Opening Balance (50010)

(Opening Balance) McNamara, Jeffrey - Accumulation (MCNJEF00002A)

01/07/2021	Opening Balance				75,169.70 CR
01/07/2021	Close Period Journal			67,514.98	142,684.68 CR
				<b>67,514.98</b>	<b>142,684.68 CR</b>

(Opening Balance) McNamara, Jodie - Accumulation (MCNJOD00001A)

01/07/2021	Opening Balance				17,974.16 CR
01/07/2021	Close Period Journal			25,884.61	43,858.77 CR
				<b>25,884.61</b>	<b>43,858.77 CR</b>

### Contributions (52420)

(Contributions) McNamara, Jeffrey - Accumulation (MCNJEF00002A)

01/07/2021	Opening Balance				10,250.80 CR
01/07/2021	Close Period Journal	10,250.80			0.00 DR
06/07/2021	System Member Journals			36.00	36.00 CR
08/07/2021	System Member Journals			84.00	120.00 CR
12/07/2021	System Member Journals			50.00	170.00 CR
19/07/2021	System Member Journals			50.00	220.00 CR
26/07/2021	System Member Journals			50.00	270.00 CR
26/07/2021	System Member Journals			304.67	574.67 CR
02/08/2021	System Member Journals			50.00	624.67 CR
09/08/2021	System Member Journals			50.00	674.67 CR



# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2021	System Member Journals			84.00	758.67 CR
16/08/2021	System Member Journals			50.00	808.67 CR
16/08/2021	System Member Journals			508.00	1,316.67 CR
23/08/2021	System Member Journals			50.00	1,366.67 CR
30/08/2021	System Member Journals			50.00	1,416.67 CR
06/09/2021	System Member Journals			50.00	1,466.67 CR
08/09/2021	System Member Journals			84.00	1,550.67 CR
13/09/2021	System Member Journals			50.00	1,600.67 CR
13/09/2021	System Member Journals			144.23	1,744.90 CR
20/09/2021	System Member Journals			50.00	1,794.90 CR
21/09/2021	System Member Journals			129.50	1,924.40 CR
27/09/2021	System Member Journals			50.00	1,974.40 CR
04/10/2021	System Member Journals			50.00	2,024.40 CR
08/10/2021	System Member Journals			84.00	2,108.40 CR
11/10/2021	System Member Journals			50.00	2,158.40 CR
18/10/2021	System Member Journals			50.00	2,208.40 CR
18/10/2021	System Member Journals			304.68	2,513.08 CR
25/10/2021	System Member Journals			50.00	2,563.08 CR
28/10/2021	System Member Journals			37.60	2,600.68 CR
01/11/2021	System Member Journals			54.70	2,655.38 CR
01/11/2021	System Member Journals			408.30	3,063.68 CR
08/11/2021	System Member Journals			54.70	3,118.38 CR
08/11/2021	System Member Journals			84.00	3,202.38 CR
15/11/2021	System Member Journals			54.70	3,257.08 CR
22/11/2021	System Member Journals			54.70	3,311.78 CR
29/11/2021	System Member Journals			54.70	3,366.48 CR
06/12/2021	System Member Journals			54.70	3,421.18 CR
08/12/2021	System Member Journals			84.00	3,505.18 CR
13/12/2021	System Member Journals			54.70	3,559.88 CR
20/12/2021	System Member Journals			54.70	3,614.58 CR
20/12/2021	System Member Journals			404.44	4,019.02 CR
29/12/2021	System Member Journals			54.70	4,073.72 CR
04/01/2022	System Member Journals			54.70	4,128.42 CR
10/01/2022	System Member Journals			54.70	4,183.12 CR
10/01/2022	System Member Journals			84.00	4,267.12 CR
17/01/2022	System Member Journals			54.70	4,321.82 CR
17/01/2022	System Member Journals			305.00	4,626.82 CR
24/01/2022	System Member Journals			54.70	4,681.52 CR
31/01/2022	System Member Journals			54.70	4,736.22 CR
07/02/2022	System Member Journals			54.70	4,790.92 CR
07/02/2022	System Member Journals			408.30	5,199.22 CR
08/02/2022	System Member Journals			84.00	5,283.22 CR
14/02/2022	System Member Journals			54.70	5,337.92 CR
15/02/2022	System Member Journals			14.10	5,352.02 CR
21/02/2022	System Member Journals			54.70	5,406.72 CR
21/02/2022	System Member Journals			150.00	5,556.72 CR
21/02/2022	System Member Journals			120.00	5,676.72 CR

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	System Member Journals			54.70	5,731.42 CR
07/03/2022	System Member Journals			54.70	5,786.12 CR
07/03/2022	System Member Journals			880.00	6,666.12 CR
08/03/2022	System Member Journals			84.00	6,750.12 CR
14/03/2022	System Member Journals			54.70	6,804.82 CR
21/03/2022	System Member Journals			54.70	6,859.52 CR
21/03/2022	System Member Journals			141.62	7,001.14 CR
28/03/2022	System Member Journals			54.70	7,055.84 CR
04/04/2022	System Member Journals			54.70	7,110.54 CR
08/04/2022	System Member Journals			84.00	7,194.54 CR
11/04/2022	System Member Journals			54.70	7,249.24 CR
11/04/2022	System Member Journals			305.00	7,554.24 CR
19/04/2022	System Member Journals			54.70	7,608.94 CR
26/04/2022	System Member Journals			54.70	7,663.64 CR
02/05/2022	System Member Journals			54.70	7,718.34 CR
08/05/2022	System Member Journals			84.00	7,802.34 CR
09/05/2022	System Member Journals			54.70	7,857.04 CR
15/05/2022	System Member Journals			192.50	8,049.54 CR
16/05/2022	System Member Journals			54.70	8,104.24 CR
23/05/2022	System Member Journals			54.70	8,158.94 CR
24/05/2022	System Member Journals			474.00	8,632.94 CR
30/05/2022	System Member Journals			54.70	8,687.64 CR
06/06/2022	System Member Journals			54.70	8,742.34 CR
08/06/2022	System Member Journals			84.00	8,826.34 CR
13/06/2022	System Member Journals			54.70	8,881.04 CR
13/06/2022	System Member Journals			129.50	9,010.54 CR
20/06/2022	System Member Journals			54.70	9,065.24 CR
27/06/2022	System Member Journals			54.70	9,119.94 CR
			<b>10,250.80</b>	<b>9,119.94</b>	<b>9,119.94 CR</b>

(Contributions) McNamara, Jodie - Accumulation (MCNJOD00001A)

01/07/2021	Opening Balance				9,242.79 CR
01/07/2021	Close Period Journal		9,242.79		0.00 DR
06/07/2021	System Member Journals			36.00	36.00 CR
12/07/2021	System Member Journals			70.00	106.00 CR
19/07/2021	System Member Journals			70.00	176.00 CR
26/07/2021	System Member Journals			70.00	246.00 CR
26/07/2021	System Member Journals			304.68	550.68 CR
02/08/2021	System Member Journals			70.00	620.68 CR
09/08/2021	System Member Journals			70.00	690.68 CR
16/08/2021	System Member Journals			70.00	760.68 CR
16/08/2021	System Member Journals			508.00	1,268.68 CR
23/08/2021	System Member Journals			70.00	1,338.68 CR
30/08/2021	System Member Journals			70.00	1,408.68 CR
06/09/2021	System Member Journals			70.00	1,478.68 CR
13/09/2021	System Member Journals			70.00	1,548.68 CR
13/09/2021	System Member Journals			144.22	1,692.90 CR
20/09/2021	System Member Journals			70.00	1,762.90 CR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2021	System Member Journals			129.50	1,892.40 CR
27/09/2021	System Member Journals			70.00	1,962.40 CR
04/10/2021	System Member Journals			70.00	2,032.40 CR
11/10/2021	System Member Journals			70.00	2,102.40 CR
18/10/2021	System Member Journals			70.00	2,172.40 CR
18/10/2021	System Member Journals			304.68	2,477.08 CR
25/10/2021	System Member Journals			70.00	2,547.08 CR
28/10/2021	System Member Journals			177.50	2,724.58 CR
28/10/2021	System Member Journals			97.50	2,822.08 CR
01/11/2021	System Member Journals			97.50	2,919.58 CR
01/11/2021	System Member Journals			408.30	3,327.88 CR
08/11/2021	System Member Journals			97.50	3,425.38 CR
15/11/2021	System Member Journals			97.50	3,522.88 CR
22/11/2021	System Member Journals			97.50	3,620.38 CR
29/11/2021	System Member Journals			97.50	3,717.88 CR
06/12/2021	System Member Journals			97.50	3,815.38 CR
13/12/2021	System Member Journals			97.50	3,912.88 CR
20/12/2021	System Member Journals			97.50	4,010.38 CR
20/12/2021	System Member Journals			404.44	4,414.82 CR
29/12/2021	System Member Journals			97.50	4,512.32 CR
04/01/2022	System Member Journals			97.50	4,609.82 CR
10/01/2022	System Member Journals			97.50	4,707.32 CR
17/01/2022	System Member Journals			97.50	4,804.82 CR
17/01/2022	System Member Journals			305.00	5,109.82 CR
24/01/2022	System Member Journals			97.50	5,207.32 CR
31/01/2022	System Member Journals			97.50	5,304.82 CR
07/02/2022	System Member Journals			97.50	5,402.32 CR
07/02/2022	System Member Journals			408.30	5,810.62 CR
14/02/2022	System Member Journals			97.50	5,908.12 CR
15/02/2022	System Member Journals			55.00	5,963.12 CR
21/02/2022	System Member Journals			97.50	6,060.62 CR
21/02/2022	System Member Journals			120.00	6,180.62 CR
21/02/2022	System Member Journals			150.00	6,330.62 CR
28/02/2022	System Member Journals			97.50	6,428.12 CR
07/03/2022	System Member Journals			97.50	6,525.62 CR
07/03/2022	System Member Journals			880.00	7,405.62 CR
14/03/2022	System Member Journals			97.50	7,503.12 CR
21/03/2022	System Member Journals			97.50	7,600.62 CR
21/03/2022	System Member Journals			141.62	7,742.24 CR
28/03/2022	System Member Journals			97.50	7,839.74 CR
04/04/2022	System Member Journals			97.50	7,937.24 CR
11/04/2022	System Member Journals			97.50	8,034.74 CR
11/04/2022	System Member Journals			305.00	8,339.74 CR
18/04/2022	System Member Journals			97.50	8,437.24 CR
25/04/2022	System Member Journals			97.50	8,534.74 CR
02/05/2022	System Member Journals			97.50	8,632.24 CR
09/05/2022	System Member Journals			97.50	8,729.74 CR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2022	System Member Journals			192.50	8,922.24 CR
16/05/2022	System Member Journals			97.50	9,019.74 CR
23/05/2022	System Member Journals			97.50	9,117.24 CR
24/05/2022	System Member Journals			474.00	9,591.24 CR
30/05/2022	System Member Journals			97.50	9,688.74 CR
06/06/2022	System Member Journals			97.50	9,786.24 CR
13/06/2022	System Member Journals			97.50	9,883.74 CR
13/06/2022	System Member Journals			129.50	10,013.24 CR
20/06/2022	System Member Journals			97.50	10,110.74 CR
27/06/2022	System Member Journals			97.50	10,208.24 CR
			<b>9,242.79</b>	<b>10,208.24</b>	<b>10,208.24 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) McNamara, Jeffrey - Accumulation (MCNJEF00002A)

01/07/2021	Opening Balance				61,796.93 CR
01/07/2021	Close Period Journal		61,796.93		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			25,178.26	25,178.26 CR
			<b>61,796.93</b>	<b>25,178.26</b>	<b>25,178.26 CR</b>

(Share of Profit/(Loss)) McNamara, Jodie - Accumulation (MCNJOD00001A)

01/07/2021	Opening Balance				17,562.17 CR
01/07/2021	Close Period Journal		17,562.17		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,415.15	8,415.15 CR
			<b>17,562.17</b>	<b>8,415.15</b>	<b>8,415.15 CR</b>

### Income Tax (53330)

(Income Tax) McNamara, Jeffrey - Accumulation (MCNJEF00002A)

01/07/2021	Opening Balance				2,457.98 CR
01/07/2021	Close Period Journal		2,457.98		0.00 DR
22/07/2021	System Member Journals			70.24	70.24 CR
23/08/2021	System Member Journals			70.24	140.48 CR
22/09/2021	System Member Journals			70.24	210.72 CR
22/10/2021	System Member Journals			70.24	280.96 CR
22/11/2021	System Member Journals			70.24	351.20 CR
22/12/2021	System Member Journals			70.24	421.44 CR
24/01/2022	System Member Journals			91.68	513.12 CR
22/02/2022	System Member Journals			91.68	604.80 CR
22/03/2022	System Member Journals			91.68	696.48 CR
22/04/2022	System Member Journals			91.68	788.16 CR
23/05/2022	System Member Journals			91.68	879.84 CR
22/06/2022	System Member Journals			91.68	971.52 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,445.11	2,416.63 CR
			<b>2,457.98</b>	<b>2,416.63</b>	<b>2,416.63 CR</b>

(Income Tax) McNamara, Jodie - Accumulation (MCNJOD00001A)

01/07/2021	Opening Balance				466.08 CR
01/07/2021	Close Period Journal		466.08		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			482.99	482.99 CR
			<b>466.08</b>	<b>482.99</b>	<b>482.99 CR</b>

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) McNamara, Jeffrey - Accumulation (MCNJEF00002A)</u>					
01/07/2021	Opening Balance				1,537.63 DR
01/07/2021	Close Period Journal			1,537.63	0.00 DR
06/07/2021	System Member Journals		5.40		5.40 DR
08/07/2021	System Member Journals		12.60		18.00 DR
12/07/2021	System Member Journals		7.50		25.50 DR
19/07/2021	System Member Journals		7.50		33.00 DR
26/07/2021	System Member Journals		7.50		40.50 DR
26/07/2021	System Member Journals		45.70		86.20 DR
02/08/2021	System Member Journals		7.50		93.70 DR
09/08/2021	System Member Journals		7.50		101.20 DR
09/08/2021	System Member Journals		12.60		113.80 DR
16/08/2021	System Member Journals		7.50		121.30 DR
16/08/2021	System Member Journals		76.20		197.50 DR
23/08/2021	System Member Journals		7.50		205.00 DR
30/08/2021	System Member Journals		7.50		212.50 DR
06/09/2021	System Member Journals		7.50		220.00 DR
08/09/2021	System Member Journals		12.60		232.60 DR
13/09/2021	System Member Journals		7.50		240.10 DR
13/09/2021	System Member Journals		21.63		261.73 DR
20/09/2021	System Member Journals		7.50		269.23 DR
21/09/2021	System Member Journals		19.43		288.66 DR
27/09/2021	System Member Journals		7.50		296.16 DR
04/10/2021	System Member Journals		7.50		303.66 DR
08/10/2021	System Member Journals		12.60		316.26 DR
11/10/2021	System Member Journals		7.50		323.76 DR
18/10/2021	System Member Journals		7.50		331.26 DR
18/10/2021	System Member Journals		45.70		376.96 DR
25/10/2021	System Member Journals		7.50		384.46 DR
28/10/2021	System Member Journals		5.64		390.10 DR
01/11/2021	System Member Journals		8.21		398.31 DR
01/11/2021	System Member Journals		61.25		459.56 DR
08/11/2021	System Member Journals		8.21		467.77 DR
08/11/2021	System Member Journals		12.60		480.37 DR
15/11/2021	System Member Journals		8.21		488.58 DR
22/11/2021	System Member Journals		8.21		496.79 DR
29/11/2021	System Member Journals		8.21		505.00 DR
06/12/2021	System Member Journals		8.21		513.21 DR
08/12/2021	System Member Journals		12.60		525.81 DR
13/12/2021	System Member Journals		8.21		534.02 DR
20/12/2021	System Member Journals		8.21		542.23 DR
20/12/2021	System Member Journals		60.67		602.90 DR
29/12/2021	System Member Journals		8.21		611.11 DR
04/01/2022	System Member Journals		8.21		619.32 DR
10/01/2022	System Member Journals		8.21		627.53 DR
10/01/2022	System Member Journals		12.60		640.13 DR

# McNamara Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2022	System Member Journals		8.21		648.34 DR
17/01/2022	System Member Journals		45.75		694.09 DR
24/01/2022	System Member Journals		8.21		702.30 DR
31/01/2022	System Member Journals		8.21		710.51 DR
07/02/2022	System Member Journals		8.21		718.72 DR
07/02/2022	System Member Journals		61.25		779.97 DR
08/02/2022	System Member Journals		12.60		792.57 DR
14/02/2022	System Member Journals		8.21		800.78 DR
15/02/2022	System Member Journals		2.12		802.90 DR
21/02/2022	System Member Journals		8.21		811.11 DR
21/02/2022	System Member Journals		22.50		833.61 DR
21/02/2022	System Member Journals		18.00		851.61 DR
28/02/2022	System Member Journals		8.21		859.82 DR
07/03/2022	System Member Journals		8.21		868.03 DR
07/03/2022	System Member Journals		132.00		1,000.03 DR
08/03/2022	System Member Journals		12.60		1,012.63 DR
14/03/2022	System Member Journals		8.21		1,020.84 DR
21/03/2022	System Member Journals		8.21		1,029.05 DR
21/03/2022	System Member Journals		21.24		1,050.29 DR
28/03/2022	System Member Journals		8.21		1,058.50 DR
04/04/2022	System Member Journals		8.21		1,066.71 DR
08/04/2022	System Member Journals		12.60		1,079.31 DR
11/04/2022	System Member Journals		8.21		1,087.52 DR
11/04/2022	System Member Journals		45.75		1,133.27 DR
19/04/2022	System Member Journals		8.21		1,141.48 DR
26/04/2022	System Member Journals		8.21		1,149.69 DR
02/05/2022	System Member Journals		8.21		1,157.90 DR
08/05/2022	System Member Journals		12.60		1,170.50 DR
09/05/2022	System Member Journals		8.21		1,178.71 DR
15/05/2022	System Member Journals		28.88		1,207.59 DR
16/05/2022	System Member Journals		8.21		1,215.80 DR
23/05/2022	System Member Journals		8.21		1,224.01 DR
24/05/2022	System Member Journals		71.10		1,295.11 DR
30/05/2022	System Member Journals		8.21		1,303.32 DR
06/06/2022	System Member Journals		8.21		1,311.53 DR
08/06/2022	System Member Journals		12.60		1,324.13 DR
13/06/2022	System Member Journals		8.21		1,332.34 DR
13/06/2022	System Member Journals		19.43		1,351.77 DR
20/06/2022	System Member Journals		8.21		1,359.98 DR
27/06/2022	System Member Journals		8.21		1,368.19 DR
			<b>1,368.19</b>	<b>1,537.63</b>	<b>1,368.19 DR</b>

(Contributions Tax) McNamara, Jodie - Accumulation (MCNJOD00001A)

01/07/2021	Opening Balance				1,386.43 DR
01/07/2021	Close Period Journal			1,386.43	0.00 DR
06/07/2021	System Member Journals		5.40		5.40 DR
12/07/2021	System Member Journals		10.50		15.90 DR
19/07/2021	System Member Journals		10.50		26.40 DR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2021	System Member Journals		10.50		36.90 DR
26/07/2021	System Member Journals		45.70		82.60 DR
02/08/2021	System Member Journals		10.50		93.10 DR
09/08/2021	System Member Journals		10.50		103.60 DR
16/08/2021	System Member Journals		10.50		114.10 DR
16/08/2021	System Member Journals		76.20		190.30 DR
23/08/2021	System Member Journals		10.50		200.80 DR
30/08/2021	System Member Journals		10.50		211.30 DR
06/09/2021	System Member Journals		10.50		221.80 DR
13/09/2021	System Member Journals		10.50		232.30 DR
13/09/2021	System Member Journals		21.63		253.93 DR
20/09/2021	System Member Journals		10.50		264.43 DR
21/09/2021	System Member Journals		19.43		283.86 DR
27/09/2021	System Member Journals		10.50		294.36 DR
04/10/2021	System Member Journals		10.50		304.86 DR
11/10/2021	System Member Journals		10.50		315.36 DR
18/10/2021	System Member Journals		10.50		325.86 DR
18/10/2021	System Member Journals		45.70		371.56 DR
25/10/2021	System Member Journals		10.50		382.06 DR
28/10/2021	System Member Journals		26.63		408.69 DR
28/10/2021	System Member Journals		14.63		423.32 DR
01/11/2021	System Member Journals		14.63		437.95 DR
01/11/2021	System Member Journals		61.25		499.20 DR
08/11/2021	System Member Journals		14.63		513.83 DR
15/11/2021	System Member Journals		14.63		528.46 DR
22/11/2021	System Member Journals		14.63		543.09 DR
29/11/2021	System Member Journals		14.63		557.72 DR
06/12/2021	System Member Journals		14.63		572.35 DR
13/12/2021	System Member Journals		14.63		586.98 DR
20/12/2021	System Member Journals		14.63		601.61 DR
20/12/2021	System Member Journals		60.67		662.28 DR
29/12/2021	System Member Journals		14.63		676.91 DR
04/01/2022	System Member Journals		14.63		691.54 DR
10/01/2022	System Member Journals		14.63		706.17 DR
17/01/2022	System Member Journals		14.63		720.80 DR
17/01/2022	System Member Journals		45.75		766.55 DR
24/01/2022	System Member Journals		14.63		781.18 DR
31/01/2022	System Member Journals		14.63		795.81 DR
07/02/2022	System Member Journals		14.63		810.44 DR
07/02/2022	System Member Journals		61.25		871.69 DR
14/02/2022	System Member Journals		14.63		886.32 DR
15/02/2022	System Member Journals		8.25		894.57 DR
21/02/2022	System Member Journals		14.63		909.20 DR
21/02/2022	System Member Journals		18.00		927.20 DR
21/02/2022	System Member Journals		22.50		949.70 DR
28/02/2022	System Member Journals		14.63		964.33 DR
07/03/2022	System Member Journals		14.63		978.96 DR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022	System Member Journals		132.00		1,110.96 DR
14/03/2022	System Member Journals		14.63		1,125.59 DR
21/03/2022	System Member Journals		14.63		1,140.22 DR
21/03/2022	System Member Journals		21.24		1,161.46 DR
28/03/2022	System Member Journals		14.63		1,176.09 DR
04/04/2022	System Member Journals		14.63		1,190.72 DR
11/04/2022	System Member Journals		14.63		1,205.35 DR
11/04/2022	System Member Journals		45.75		1,251.10 DR
18/04/2022	System Member Journals		14.63		1,265.73 DR
25/04/2022	System Member Journals		14.63		1,280.36 DR
02/05/2022	System Member Journals		14.63		1,294.99 DR
09/05/2022	System Member Journals		14.63		1,309.62 DR
15/05/2022	System Member Journals		28.88		1,338.50 DR
16/05/2022	System Member Journals		14.63		1,353.13 DR
23/05/2022	System Member Journals		14.63		1,367.76 DR
24/05/2022	System Member Journals		71.10		1,438.86 DR
30/05/2022	System Member Journals		14.63		1,453.49 DR
06/06/2022	System Member Journals		14.63		1,468.12 DR
13/06/2022	System Member Journals		14.63		1,482.75 DR
13/06/2022	System Member Journals		19.43		1,502.18 DR
20/06/2022	System Member Journals		14.63		1,516.81 DR
27/06/2022	System Member Journals		14.62		1,531.43 DR
			<b>1,531.43</b>	<b>1,386.43</b>	<b>1,531.43 DR</b>

### Life Insurance Premiums (53920)

(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (MCNJEF00002A)

01/07/2021	Opening Balance				5,453.10 DR
01/07/2021	Close Period Journal			5,453.10	0.00 DR
22/07/2021	System Member Journals		468.28		468.28 DR
23/08/2021	System Member Journals		468.28		936.56 DR
22/09/2021	System Member Journals		468.28		1,404.84 DR
22/10/2021	System Member Journals		468.28		1,873.12 DR
22/11/2021	System Member Journals		468.28		2,341.40 DR
22/12/2021	System Member Journals		468.28		2,809.68 DR
24/01/2022	System Member Journals		611.22		3,420.90 DR
22/02/2022	System Member Journals		611.22		4,032.12 DR
22/03/2022	System Member Journals		611.22		4,643.34 DR
22/04/2022	System Member Journals		611.22		5,254.56 DR
23/05/2022	System Member Journals		611.22		5,865.78 DR
22/06/2022	System Member Journals		611.22		6,477.00 DR
			<b>6,477.00</b>	<b>5,453.10</b>	<b>6,477.00 DR</b>

### Bank Accounts (60400)

Macquarie Bank Acc 6814 (MCQ6814)

01/07/2021	Opening Balance				8,350.23 DR
06/07/2021	Deposit Aspley Chase Super Jodie		36.00		8,386.23 DR
06/07/2021	Deposit Aspley Chase Super Jeff		36.00		8,422.23 DR
08/07/2021	Deposit ATM2GO Jeff Super		84.00		8,506.23 DR



# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	Deposit Aspley Chase Super Jeff		50.00		8,556.23 DR
12/07/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		8,626.23 DR
12/07/2021	Deposit ATM2GO Bris Nth July 2021		1,576.66		10,202.89 DR
19/07/2021	Deposit Aspley Chase Super Jeff		50.00		10,252.89 DR
19/07/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		10,322.89 DR
19/07/2021	Direct debit Elders Insurance 1EGU612138BPK			46.64	10,276.25 DR
20/07/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	8,863.71 DR
22/07/2021	Direct debit BT Life Insuranc YL084372 182- 512			468.28	8,395.43 DR
26/07/2021	Deposit Aspley Chase Super Jeff		50.00		8,445.43 DR
26/07/2021	Deposit Aspley Chase Super Jeff		304.67		8,750.10 DR
26/07/2021	Deposit Aspley Chase Super Jodie		304.68		9,054.78 DR
26/07/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		9,124.78 DR
26/07/2021	BPAY BPAY TO MBRC RATES			609.35	8,515.43 DR
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		0.91		8,516.34 DR
02/08/2021	Deposit Aspley Chase Super Jeff		50.00		8,566.34 DR
02/08/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		8,636.34 DR
09/08/2021	Deposit Aspley Chase Super Jeff		50.00		8,686.34 DR
09/08/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		8,756.34 DR
09/08/2021	Deposit ATM2GO Jeff Super		84.00		8,840.34 DR
09/08/2021	Deposit ATM2GO Bris Nth AUGUST 2021		1,576.66		10,417.00 DR
16/08/2021	Deposit Aspley Chase Super Jeff		50.00		10,467.00 DR
16/08/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		10,537.00 DR
16/08/2021	Deposit Aspley Chase Super Jeff		508.00		11,045.00 DR
16/08/2021	Deposit Aspley Chase Super Jodie		508.00		11,553.00 DR
16/08/2021	BPAY BPAY TO DEFT PAYMENTS			1,016.60	10,536.40 DR
17/08/2021	Direct debit Elders Insurance 1EGU612138BPK			46.64	10,489.76 DR
20/08/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	9,077.22 DR
23/08/2021	Deposit Aspley Chase Super Jeff		50.00		9,127.22 DR
23/08/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		9,197.22 DR
23/08/2021	Direct debit BT Life Insuranc YL084372 182- 512			468.28	8,728.94 DR
30/08/2021	Deposit Aspley Chase Super Jeff		50.00		8,778.94 DR
30/08/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		8,848.94 DR
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		0.94		8,849.88 DR
06/09/2021	Deposit Aspley Chase Super Jeff		50.00		8,899.88 DR
06/09/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		8,969.88 DR
08/09/2021	Deposit ATM2GO Jeff Super		84.00		9,053.88 DR
13/09/2021	Deposit Aspley Chase Super Jeff		50.00		9,103.88 DR
13/09/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		9,173.88 DR
13/09/2021	Deposit Aspley Chase Super Jeff		144.23		9,318.11 DR
13/09/2021	Deposit Aspley Chase Super Jodie		144.22		9,462.33 DR
13/09/2021	Deposit ATM2GO SEPT 2021		1,576.66		11,038.99 DR
13/09/2021	BPAY BPAY TO UNITYWATER			288.45	10,750.54 DR
16/09/2021	Direct debit Elders Insurance 1EGU612138BPK			46.64	10,703.90 DR
20/09/2021	Deposit Aspley Chase Super Jeff		50.00		10,753.90 DR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2021	Deposit ATM2GO Bris Nth Jodie Super -		70.00		10,823.90 DR
20/09/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	9,411.36 DR
21/09/2021	Deposit Aspley Chase Super Jodie		129.50		9,540.86 DR
21/09/2021	BPAY BPAY TO TAX OFFICE PAYMENTS			259.00	9,281.86 DR
21/09/2021	Deposit Aspley Chase Super Jeff		129.50		9,411.36 DR
22/09/2021	Direct debit BT Life Insuranc YL084372 182-512			468.28	8,943.08 DR
27/09/2021	Deposit Aspley Chase Super Jeff		50.00		8,993.08 DR
27/09/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		9,063.08 DR
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		0.96		9,064.04 DR
04/10/2021	Deposit Aspley Chase Super Jeff		50.00		9,114.04 DR
04/10/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		9,184.04 DR
08/10/2021	Deposit ATM2GO Jeff Super		84.00		9,268.04 DR
11/10/2021	Deposit Aspley Chase Super Jeff		50.00		9,318.04 DR
11/10/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		9,388.04 DR
11/10/2021	Deposit ATM2GO OCT 2021		1,576.66		10,964.70 DR
18/10/2021	Deposit Aspley Chase Super Jeff		50.00		11,014.70 DR
18/10/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		11,084.70 DR
18/10/2021	Deposit Aspley Chase Super Jodie		304.68		11,389.38 DR
18/10/2021	Deposit Aspley Chase Super Jeff		304.68		11,694.06 DR
18/10/2021	BPAY BPAY TO MBRC RATES			609.35	11,084.71 DR
18/10/2021	Direct debit Elders Insurance 1EGU612138BPK			46.64	11,038.07 DR
20/10/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	9,625.53 DR
22/10/2021	Direct debit BT Life Insuranc YL084372 182-512			468.28	9,157.25 DR
25/10/2021	Deposit Aspley Chase Super Jeff		50.00		9,207.25 DR
25/10/2021	Deposit ATM2GO Bris Nth Jodie Super		70.00		9,277.25 DR
28/10/2021	Deposit Aspley Chase Super Jeff		37.60		9,314.85 DR
28/10/2021	Deposit ATM2GO Super Jodie		97.50		9,412.35 DR
28/10/2021	Deposit ATM2GO Super Jodie		177.50		9,589.85 DR
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		1.01		9,590.86 DR
01/11/2021	Deposit Aspley Chase Super Jeff		54.70		9,645.56 DR
01/11/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50		9,743.06 DR
01/11/2021	Deposit Aspley Chase Super Jeff		408.30		10,151.36 DR
01/11/2021	Deposit Aspley Chase Super Jodie		408.30		10,559.66 DR
02/11/2021	BPAY BPAY TO DEFT PAYMENTS			816.60	9,743.06 DR
08/11/2021	Deposit Aspley Chase Super Jeff		54.70		9,797.76 DR
08/11/2021	Deposit ATM2GO Jeff Super		84.00		9,881.76 DR
08/11/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50		9,979.26 DR
08/11/2021	Deposit ATM2GO NOV 2021		1,576.66		11,555.92 DR
15/11/2021	Deposit Aspley Chase Super Jeff		54.70		11,610.62 DR
15/11/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,708.12 DR
16/11/2021	Direct debit Elders Insurance 1EGU612138BPK			46.64	11,661.48 DR
22/11/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,758.98 DR
22/11/2021	Deposit Aspley Chase Super Jeff		54.70		11,813.68 DR
22/11/2021	Direct debit BT Life Insuranc YL084372 182-512			468.28	11,345.40 DR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2021	Direct debit LaTrobeFinancial Repay 40 328051 8			1,412.54	9,932.86 DR
29/11/2021	Deposit Aspley Chase Super Jeff		54.70		9,987.56 DR
29/11/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50		10,085.06 DR
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		0.72		10,085.78 DR
06/12/2021	Deposit Aspley Chase Super Jeff		54.70		10,140.48 DR
06/12/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50		10,237.98 DR
08/12/2021	Deposit ATM2GO Jeff Super		84.00		10,321.98 DR
13/12/2021	Deposit Aspley Chase Super Jeff		54.70		10,376.68 DR
13/12/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50		10,474.18 DR
13/12/2021	Deposit ATM2GO DEC 2021		1,576.66		12,050.84 DR
16/12/2021	Direct debit Elders Insurance 1EGU612138BPK			46.64	12,004.20 DR
20/12/2021	Deposit Aspley Chase Super Jeff		54.70		12,058.90 DR
20/12/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50		12,156.40 DR
20/12/2021	Deposit Aspley Chase Super Jodie		404.44		12,560.84 DR
20/12/2021	Deposit Aspley Chase Super Jeff		404.44		12,965.28 DR
20/12/2021	BPAY BPAY TO UNITYWATER			292.87	12,672.41 DR
20/12/2021	BPAY BPAY TO ASIC			276.00	12,396.41 DR
20/12/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD			240.00	12,156.41 DR
20/12/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	10,743.87 DR
22/12/2021	Direct debit BT Life Insuranc YL084372 182-512			468.28	10,275.59 DR
29/12/2021	Deposit Aspley Chase Super Jeff		54.70		10,330.29 DR
29/12/2021	Deposit ATM2GO Bris Nth Jodie Super		97.50		10,427.79 DR
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		0.41		10,428.20 DR
04/01/2022	Deposit Aspley Chase Super Jeff		54.70		10,482.90 DR
04/01/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		10,580.40 DR
10/01/2022	Deposit Aspley Chase Super Jeff		54.70		10,635.10 DR
10/01/2022	Deposit ATM2GO Jeff Super		84.00		10,719.10 DR
10/01/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		10,816.60 DR
10/01/2022	Deposit MR JEFFREY ADAM JAN 2022		1,576.66		12,393.26 DR
17/01/2022	Deposit Aspley Chase Super Jeff		54.70		12,447.96 DR
17/01/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		12,545.46 DR
17/01/2022	Deposit Aspley Chase Super Jeff		305.00		12,850.46 DR
17/01/2022	Deposit Aspley Chase Super Jodie		305.00		13,155.46 DR
17/01/2022	BPAY BPAY TO MBRC RATES			609.35	12,546.11 DR
20/01/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	11,133.57 DR
24/01/2022	Deposit Aspley Chase Super Jeff		54.70		11,188.27 DR
24/01/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,285.77 DR
24/01/2022	Direct debit BT Life Insuranc YL084372 182-512			611.22	10,674.55 DR
25/01/2022	Direct debit Elders Insurance 1EGU612138BPK			46.64	10,627.91 DR
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		0.47		10,628.38 DR
31/01/2022	Deposit Aspley Chase Super Jeff		54.70		10,683.08 DR
31/01/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		10,780.58 DR
07/02/2022	Deposit Aspley Chase Super Jeff		54.70		10,835.28 DR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		10,932.78 DR
07/02/2022	Deposit Aspley Chase Jeff Super		408.30		11,341.08 DR
07/02/2022	Deposit Aspley Chase Jodie Super		408.30		11,749.38 DR
07/02/2022	BPAY BPAY TO DEFT PAYMENTS			816.60	10,932.78 DR
08/02/2022	Deposit ATM2GO Jeff Super		84.00		11,016.78 DR
14/02/2022	Deposit Aspley Chase Super Jeff		54.70		11,071.48 DR
14/02/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,168.98 DR
14/02/2022	Deposit MR JEFFREY ADAM FEB 2022		1,576.66		12,745.64 DR
15/02/2022	Deposit Aspley Chase Super - Jeff		14.10		12,759.74 DR
15/02/2022	Deposit ATM2GO Jodie Super		55.00		12,814.74 DR
18/02/2022	Direct debit Elders Insurance 1EGU612138BPK			46.64	12,768.10 DR
21/02/2022	Deposit Aspley Chase Super Jeff		54.70		12,822.80 DR
21/02/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		12,920.30 DR
21/02/2022	Deposit Aspley Chase Super Jeff		120.00		13,040.30 DR
21/02/2022	Deposit Aspley Chase Super Jodie		120.00		13,160.30 DR
21/02/2022	Deposit Aspley Chase Super Jeff		150.00		13,310.30 DR
21/02/2022	Deposit Aspley Chase Super Jodie		150.00		13,460.30 DR
21/02/2022	Funds transfer TRANSACT FUNDS TFR TO NORTHSIDE FIRE			236.67	13,223.63 DR
21/02/2022	BPAY BPAY TO ASIC			56.00	13,167.63 DR
21/02/2022	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD			240.00	12,927.63 DR
21/02/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	11,515.09 DR
22/02/2022	Direct debit BT Life Insuranc YL084372 182- 512			611.22	10,903.87 DR
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		0.43		10,904.30 DR
28/02/2022	Deposit Aspley Chase Super Jeff		54.70		10,959.00 DR
28/02/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,056.50 DR
07/03/2022	Deposit Aspley Chase Super Jeff		54.70		11,111.20 DR
07/03/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,208.70 DR
07/03/2022	Deposit ATM2GO Bris Nth Super Jeff		880.00		12,088.70 DR
07/03/2022	Deposit ATM2GO Bris Nth Super - Jodie		880.00		12,968.70 DR
07/03/2022	Deposit ATM2GO Bris Nth MAR 2022		1,576.66		14,545.36 DR
08/03/2022	Deposit ATM2GO Jeff Super		84.00		14,629.36 DR
08/03/2022	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD			1,760.00	12,869.36 DR
14/03/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		12,966.86 DR
14/03/2022	Deposit Aspley Chase Super Jeff		54.70		13,021.56 DR
17/03/2022	Direct debit Elders Insurance 1EGU612138BPK			46.64	12,974.92 DR
21/03/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		13,072.42 DR
21/03/2022	Deposit ATM2GO Jeff Super		141.62		13,214.04 DR
21/03/2022	Deposit ATM2GO Jodie Super		141.62		13,355.66 DR
21/03/2022	Deposit Aspley Chase Super Jeff		54.70		13,410.36 DR
21/03/2022	BPAY BPAY TO UNITYWATER			283.23	13,127.13 DR
21/03/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	11,714.59 DR
22/03/2022	Direct debit BT Life Insuranc YL084372 182- 512			611.22	11,103.37 DR
28/03/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,200.87 DR
28/03/2022	Deposit Aspley Chase Super Jeff		54.70		11,255.57 DR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		0.62		11,256.19 DR
04/04/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,353.69 DR
04/04/2022	Deposit Aspley Chase Super Jeff		54.70		11,408.39 DR
08/04/2022	Deposit ATM2GO Jeff Super		84.00		11,492.39 DR
11/04/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,589.89 DR
11/04/2022	Deposit MR JEFFREY ADAM MCNAMARA APRIL 2022		1,576.66		13,166.55 DR
11/04/2022	Deposit ATM2GO Super Jeff		305.00		13,471.55 DR
11/04/2022	Deposit ATM2GO Super Jodie		305.00		13,776.55 DR
11/04/2022	Deposit Aspley Chase Super Jeff		54.70		13,831.25 DR
11/04/2022	BPAY BPAY TO MBRC RATES			609.35	13,221.90 DR
18/04/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		13,319.40 DR
19/04/2022	Deposit Aspley Chase Super Jeff		54.70		13,374.10 DR
19/04/2022	Direct debit Elders Insurance 1EGU612138BPK			46.64	13,327.46 DR
20/04/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	11,914.92 DR
22/04/2022	Direct debit BT Life Insuranc YL084372 182-512			611.22	11,303.70 DR
25/04/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,401.20 DR
26/04/2022	Deposit Aspley Chase Super Jeff		54.70		11,455.90 DR
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		0.58		11,456.48 DR
02/05/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,553.98 DR
02/05/2022	Deposit Aspley Chase Super Jeff		54.70		11,608.68 DR
08/05/2022	Deposit ATM2GO Jeff Super		84.00		11,692.68 DR
09/05/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,790.18 DR
09/05/2022	Deposit Aspley Chase Super Jeff		54.70		11,844.88 DR
15/05/2022	Deposit ATM2GO Bris Nth Super Jeff		192.50		12,037.38 DR
15/05/2022	Deposit ATM2GO Bris Nth Super Jodie		192.50		12,229.88 DR
16/05/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		12,327.38 DR
16/05/2022	Deposit Aspley Chase Super Jeff		54.70		12,382.08 DR
16/05/2022	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS			385.00	11,997.08 DR
17/05/2022	Direct debit Elders Insurance 1EGU612138BPK			81.43	11,915.65 DR
20/05/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	10,503.11 DR
23/05/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		10,600.61 DR
23/05/2022	Deposit Aspley Chase Super Jeff		54.70		10,655.31 DR
23/05/2022	Direct debit BT Life Insuranc YL084372 182-512			611.22	10,044.09 DR
24/05/2022	Deposit ATM2GO Super Jeff		474.00		10,518.09 DR
24/05/2022	Deposit ATM2GO Super Jodie		474.00		10,992.09 DR
24/05/2022	Deposit ATM2GO Bris Nth MAY 2022		1,576.66		12,568.75 DR
24/05/2022	BPAY BPAY TO DEFT PAYMENTS			948.00	11,620.75 DR
30/05/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,718.25 DR
30/05/2022	Deposit Aspley Chase Super Jeff		54.70		11,772.95 DR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		0.60		11,773.55 DR
06/06/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,871.05 DR
06/06/2022	Deposit Aspley Chase Super Jeff		54.70		11,925.75 DR
08/06/2022	Deposit ATM2GO Jeff Super		84.00		12,009.75 DR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		12,107.25 DR
13/06/2022	Deposit ATM2GO Super Jeff		129.50		12,236.75 DR
13/06/2022	Deposit ATM2GO Super Jodie		129.50		12,366.25 DR
13/06/2022	Deposit Aspley Chase Super Jeff		54.70		12,420.95 DR
14/06/2022	Deposit MR JEFFREY ADAM MCNAMARA JUNE 2022		1,576.66		13,997.61 DR
14/06/2022	BPAY BPAY TO TAX OFFICE PAYMENTS			259.00	13,738.61 DR
17/06/2022	Direct debit Elders Insurance 1EGU612138BPK			48.25	13,690.36 DR
20/06/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		13,787.86 DR
20/06/2022	Deposit Aspley Chase Super Jeff		54.70		13,842.56 DR
20/06/2022	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,445.00	12,397.56 DR
22/06/2022	Direct debit BT Life Insuranc YL084372 182-512			611.22	11,786.34 DR
27/06/2022	Deposit ATM2GO Bris Nth Jodie Super		97.50		11,883.84 DR
27/06/2022	Deposit Aspley Chase Super Jeff		54.70		11,938.54 DR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		1.47		11,940.01 DR
			<b>38,257.22</b>	<b>34,667.44</b>	<b>11,940.01 DR</b>

### Other Assets (76000)

#### Borrowing Expenses - Combarton (McNamaraBorrowing)

01/07/2021	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>

### Real Estate Properties (Australian - Non Residential) (77250)

#### 4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)

01/07/2021	Opening Balance	1.00			355,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$393,000.000000 (Exit) - 1.000000 Units on hand		38,000.00		393,000.00 DR
		<b>1.00</b>	<b>38,000.00</b>		<b>393,000.00 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

21/09/2021	BPAY BPAY TO TAX OFFICE PAYMENTS				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

### Limited Recourse Borrowing Arrangements (85500)

#### La Trobe Financial (Combarton)

01/07/2021	Opening Balance				176,547.78 CR
20/07/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		175,135.24 CR
20/07/2021	Account Service Fee			15.00	175,150.24 CR
31/07/2021	Interest			1,014.97	176,165.21 CR
20/08/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		174,752.67 CR
20/08/2021	Account Service Fee			15.00	174,767.67 CR
31/08/2021	Interest			1,012.77	175,780.44 CR
20/09/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		174,367.90 CR
20/09/2021	Account Service Fee			15.00	174,382.90 CR
30/09/2021	Interest			978.11	175,361.01 CR
20/10/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		173,948.47 CR

# McNamara Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2021	Account Service Fee			15.00	173,963.47 CR
31/10/2021	Interest			1,008.13	174,971.60 CR
20/11/2021	Account Service Fee			15.00	174,986.60 CR
22/11/2021	Direct debit LaTrobeFinancial Repay 40 328051 8		1,412.54		173,574.06 CR
30/11/2021	Interest			974.12	174,548.18 CR
19/12/2021	Packet Review Fee			300.00	174,848.18 CR
20/12/2021	Direct debit LaTrobeFinancial Repay 40 328051 8		1,412.54		173,435.64 CR
20/12/2021	Account Service Fee			15.00	173,450.64 CR
31/12/2021	Interest			1,004.16	174,454.80 CR
20/01/2022	Direct debit LaTrobeFinancial Repay 40 328051 8		1,412.54		173,042.26 CR
20/01/2022	Account Service Fee			15.00	173,057.26 CR
20/01/2022	Account Service Fee			15.00	173,072.26 CR
31/01/2022	Interest			1,002.91	174,075.17 CR
21/02/2022	Direct debit LaTrobeFinancial Repay 40 328051 8		1,412.54		172,662.63 CR
28/02/2022	Interest			904.53	173,567.16 CR
20/03/2022	Account Service Fee			15.00	173,582.16 CR
21/03/2022	Direct debit LaTrobeFinancial Repay 40 328051 8		1,412.54		172,169.62 CR
31/03/2022	Interest			998.05	173,167.67 CR
20/04/2022	Direct debit LaTrobeFinancial Repay 40 328051 8		1,412.54		171,755.13 CR
20/04/2022	Account Service Fee			15.00	171,770.13 CR
30/04/2022	Interest			963.53	172,733.66 CR
20/05/2022	Direct debit LaTrobeFinancial Repay 40 328051 8		1,412.54		171,321.12 CR
20/05/2022	Account Service Fee			15.00	171,336.12 CR
31/05/2022	Interest			1,002.36	172,338.48 CR
20/06/2022	Direct debit LaTrobeFinancial Repay 40 328051 8		1,445.00		170,893.48 CR
30/06/2022	Account Service Fee			15.00	170,908.48 CR
30/06/2022	Interest			1,043.49	171,951.97 CR
			<b>16,982.94</b>	<b>12,387.13</b>	<b>171,951.97 CR</b>

### Creditors - ATO (88010)

#### Creditors - ATO (88010)

01/07/2021	Opening Balance				259.00 CR
14/06/2022	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 DR
			<b>259.00</b>		<b>0.00 DR</b>

**Total Debits: 286,415.23**

**Total Credits: 286,415.23**

# D - Pension Documentation

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO



**McNamara Super Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Jeffrey McNamara

Jodie McNamara

# E - Estate Planning

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members