

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>36-38 port Stephens Street Raymond Terrace</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,954.87	7,954.87 CR
30/06/2021	Closing Balance				7,954.87 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Westpac Bank Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			1.58	1.58 CR
31/08/2020	Interest			1.44	3.02 CR
30/09/2020	Interest			1.34	4.36 CR
30/10/2020	Interest			1.41	5.77 CR
30/11/2020	Interest			1.40	7.17 CR
31/12/2020	Interest			1.48	8.65 CR
29/01/2021	Interest			1.38	10.03 CR
26/02/2021	Interest			1.36	11.39 CR
31/03/2021	Interest			1.66	13.05 CR
30/04/2021	Interest			1.50	14.55 CR
31/05/2021	Interest			0.93	15.48 CR
30/06/2021	Interest			0.53	16.01 CR
30/06/2021	Closing Balance				16.01 CR
<b>Rent - Direct Property</b>					
<b>36-38 port Stephens Street Raymond Terrace</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Rental Statement			58,491.69	58,491.69 CR
31/12/2020	Rental Statement			50,122.29	108,613.98 CR
31/03/2021	Rental Statement			51,395.13	160,009.11 CR
30/06/2021	Rental Statement			49,928.79	209,937.90 CR
30/06/2021	Closing Balance				209,937.90 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
29/10/2020	Visionary Advisors		2,948.00		2,948.00 DR
02/02/2021	Visionary Advisors		253.00		3,201.00 DR
30/06/2021	Closing Balance				3,201.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
29/10/2020	Visionary Advisors		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Bank Account</b>					
01/07/2020	Opening Balance				0.00
03/08/2020	bank Fee		1.00		1.00 DR
30/06/2021	Closing Balance				1.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>Westpac Loan Account</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Line Fee		218.14		218.14 DR
03/08/2020	Line Fee		212.31		430.45 DR
01/09/2020	Line Fee		199.80		630.25 DR
30/09/2020	Line Fee		120.00		750.25 DR
01/10/2020	Line Fee		200.66		950.91 DR
02/11/2020	Line Fee		188.47		1,139.38 DR
01/12/2020	Line Fee		188.80		1,328.18 DR
31/12/2020	Line Fee		120.00		1,448.18 DR
04/01/2021	Line Fee		183.43		1,631.61 DR
01/02/2021	Line Fee		160.23		1,791.84 DR
01/03/2021	Line Fee		171.30		1,963.14 DR
31/03/2021	Line Fee		120.00		2,083.14 DR
01/04/2021	Line Fee		160.01		2,243.15 DR
03/05/2021	Line Fee		159.22		2,402.37 DR
01/06/2021	Line Fee		147.97		2,550.34 DR
21/06/2021	Line Fee		120.00		2,670.34 DR
30/06/2021	Closing Balance				2,670.34 DR
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>36-38 port Stephens Street Raymond Terrace</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 36-38 port Stephens Street Raymond Terrace		9,173.05		9,173.05 DR
30/06/2021	Closing Balance				9,173.05 DR
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>Westpac Loan Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest		669.24		669.24 DR
31/08/2020	Interest		650.28		1,319.52 DR
30/09/2020	Interest		611.45		1,930.97 DR
30/10/2020	Interest		591.98		2,522.95 DR
30/11/2020	Interest		561.40		3,084.35 DR
31/12/2020	Interest		535.23		3,619.58 DR
29/01/2021	Interest		482.16		4,101.74 DR
26/02/2021	Interest		428.88		4,530.62 DR
31/03/2021	Interest		473.17		5,003.79 DR
30/04/2021	Interest		399.86		5,403.65 DR
31/05/2021	Interest		175.76		5,579.41 DR
21/06/2021	Interest		0.09		5,579.50 DR
30/06/2021	Closing Balance				5,579.50 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>36-38 port Stephens Street Raymond Terrace</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Council Rates		6,539.17		6,539.17 DR
30/06/2021	Closing Balance				6,539.17 DR
<b>Property Expenses - Garden and Lawn - Direct Property</b>					
<b>36-38 port Stephens Street Raymond Terrace</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Garden and Lawn		360.00		360.00 DR
31/12/2020	Garden and Lawn		840.00		1,200.00 DR
31/03/2021	Garden and Lawn		720.00		1,920.00 DR
30/06/2021	Garden and Lawn		530.00		2,450.00 DR
30/06/2021	Closing Balance				2,450.00 DR

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>36-38 port Stephens Street Raymond Terrace</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Insurance Premium		7,936.02		7,936.02 DR
30/06/2021	Closing Balance				7,936.02 DR
<b>Property Expenses - Legal Fees - Direct Property</b>					
<b>36-38 port Stephens Street Raymond Terrace</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Legal Fees		1,101.46		1,101.46 DR
30/06/2021	Closing Balance				1,101.46 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>36-38 port Stephens Street Raymond Terrace</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Repairs Maintenance		325.00		325.00 DR
31/03/2021	Repairs Maintenance		1,833.48		2,158.48 DR
30/06/2021	Closing Balance				2,158.48 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>36-38 port Stephens Street Raymond Terrace</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Fire		220.00		220.00 DR
31/03/2021	Fire		320.00		540.00 DR
30/06/2021	Fire		776.36		1,316.36 DR
30/06/2021	Closing Balance				1,316.36 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>36-38 port Stephens Street Raymond Terrace</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Water Rates		542.13		542.13 DR
31/03/2021	Water Rates		666.96		1,209.09 DR
30/06/2021	Water Rates		1,055.91		2,265.00 DR
30/06/2021	Closing Balance				2,265.00 DR
<b>Regulatory Fees</b>					
01/07/2020	Opening Balance				0.00
02/02/2021	ASIC		55.00		55.00 DR
02/02/2021	ASIC		273.00		328.00 DR
30/06/2021	Closing Balance				328.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
29/10/2020	ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		5,095.95		5,095.95 DR
30/06/2021	Fund Income Tax		18,246.15		23,342.10 DR
30/06/2021	Closing Balance				23,342.10 DR

**S & C McLean Retirement Fund**  
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**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - 36-38 port Stephens Street Raymond Terrace</b>					
01/07/2020	Opening Balance	1.00000			2,400,000.00 DR
02/09/2020	Country IT		1,218.18		2,401,218.18 DR
30/06/2021	Depreciation 36-38 port Stephens Street Raymond Terrace			9,173.05	2,392,045.13 DR
30/06/2021	Market Value Adjustment		7,954.87		2,400,000.00 DR
30/06/2021	Closing Balance	1.00000			2,400,000.00 DR
<b>Cash At Bank - Westpac Bank Account</b>					
01/07/2020	Opening Balance				183,958.47 DR
01/07/2020	ATO			6,700.00	177,258.47 DR
01/07/2020	J & T Duncan lawn			132.00	177,126.47 DR
01/07/2020	Rent		2,053.34		179,179.81 DR
01/07/2020	Rent		11,874.86		191,054.67 DR
06/07/2020	Loan			7,774.00	183,280.67 DR
07/07/2020	Rent		1,070.45		184,351.12 DR
14/07/2020	Rent		3,232.76		187,583.88 DR
29/07/2020	Council rates			6,539.17	181,044.71 DR
29/07/2020	J & T Duncan lawn			132.00	180,912.71 DR
29/07/2020	Withdrawal			8,660.00	172,252.71 DR
30/07/2020	rent		1,000.00		173,252.71 DR
30/07/2020	Rent		3,575.00		176,827.71 DR
31/07/2020	Interest		1.58		176,829.29 DR
03/08/2020	bank Fee			1.00	176,828.29 DR
03/08/2020	Rent		11,874.86		188,703.15 DR
06/08/2020	Loan			7,774.00	180,929.15 DR
11/08/2020	Rent		3,174.91		184,104.06 DR
19/08/2020	Air Conditioning			16,275.60	167,828.46 DR
19/08/2020	Air Conditioning			16,275.60	151,552.86 DR
26/08/2020	Rent		1,068.30		152,621.16 DR
31/08/2020	Interest		1.44		152,622.60 DR
31/08/2020	Rent		3,446.66		156,069.26 DR
01/09/2020	J & T Duncan lawn			132.00	155,937.26 DR
01/09/2020	Rent		3,575.00		159,512.26 DR
01/09/2020	Rent		11,874.86		171,387.12 DR
02/09/2020	Country IT			1,340.00	170,047.12 DR
03/09/2020	Rent		1,068.30		171,115.42 DR
07/09/2020	loan			7,774.00	163,341.42 DR
23/09/2020	Rent		1,068.30		164,409.72 DR
28/09/2020	water			542.13	163,867.59 DR
30/09/2020	Interest		1.34		163,868.93 DR
30/09/2020	Rent		936.60		164,805.53 DR
30/09/2020	Rent		3,446.66		168,252.19 DR
01/10/2020	Rent		11,874.86		180,127.05 DR
02/10/2020	ATO			5,469.00	174,658.05 DR
02/10/2020	J & T Duncan lawn			132.00	174,526.05 DR
05/10/2020	Rent		700.00		175,226.05 DR
06/10/2020	Loan			7,774.00	167,452.05 DR
06/10/2020	Rent		500.00		167,952.05 DR
06/10/2020	Rent		2,136.60		170,088.65 DR
07/10/2020	Rent		1,800.00		171,888.65 DR
08/10/2020	Rent		336.60		172,225.25 DR
16/10/2020	Fire Safety			242.00	171,983.25 DR
20/10/2020	J & T Duncan lawn			132.00	171,851.25 DR
20/10/2020	Rent		1,068.30		172,919.55 DR
26/10/2020	Rent		256.68		173,176.23 DR
26/10/2020	Rent		1,068.30		174,244.53 DR
27/10/2020	Rent		2,136.61		176,381.14 DR
29/10/2020	ATO			269.85	176,111.29 DR

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**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac Bank Account</b>					
29/10/2020	Visionary Advisors			3,278.00	172,833.29 DR
30/10/2020	Interest		1.41		172,834.70 DR
02/11/2020	Rent		10,125.14		182,959.84 DR
02/11/2020	Roofing			357.50	182,602.34 DR
03/11/2020	J & T Duncan lawn			132.00	182,470.34 DR
03/11/2020	Moray & Agnew			1,211.18	181,259.16 DR
06/11/2020	Loan			7,774.00	173,485.16 DR
06/11/2020	Loan			11,000.00	162,485.16 DR
12/11/2020	J & T Duncan lawn			132.00	162,353.16 DR
20/11/2020	Rent		2,136.60		164,489.76 DR
25/11/2020	J & T Duncan lawn			132.00	164,357.76 DR
25/11/2020	Rent		73.22		164,430.98 DR
25/11/2020	Rent		2,136.60		166,567.58 DR
30/11/2020	Interest		1.40		166,568.98 DR
01/12/2020	Rent		3,575.00		170,143.98 DR
01/12/2020	Rent		11,000.00		181,143.98 DR
07/12/2020	Loan			7,774.00	173,369.98 DR
16/12/2020	J & T Duncan lawn			132.00	173,237.98 DR
18/12/2020	Rent		995.09		174,233.07 DR
21/12/2020	Rent		1,504.90		175,737.97 DR
22/12/2020	Rent		800.00		176,537.97 DR
23/12/2020	Rent		10.02		176,547.99 DR
23/12/2020	Rent		900.00		177,447.99 DR
29/12/2020	J & T Duncan lawn			132.00	177,315.99 DR
31/12/2020	Interest		1.48		177,317.47 DR
04/01/2021	ATO			8,377.00	168,940.47 DR
04/01/2021	Rent		11,000.00		179,940.47 DR
06/01/2021	loan			7,774.00	172,166.47 DR
11/01/2021	J & T Duncan lawn			132.00	172,034.47 DR
13/01/2021	Rent		3,575.00		175,609.47 DR
25/01/2021	J & T Duncan lawn			132.00	175,477.47 DR
28/01/2021	Rent		2,603.22		178,080.69 DR
28/01/2021	Roofing			198.00	177,882.69 DR
29/01/2021	Interest		1.38		177,884.07 DR
01/02/2021	Rent		560.00		178,444.07 DR
01/02/2021	Rent		11,000.00		189,444.07 DR
02/02/2021	ASIC			55.00	189,389.07 DR
02/02/2021	ASIC			273.00	189,116.07 DR
02/02/2021	Rent		1,100.00		190,216.07 DR
02/02/2021	Rent		3,575.00		193,791.07 DR
02/02/2021	Visionary Advisors			253.00	193,538.07 DR
03/02/2021	Fire Safety			352.00	193,186.07 DR
08/02/2021	J & T Duncan lawn			132.00	193,054.07 DR
08/02/2021	Loan			7,774.00	185,280.07 DR
08/02/2021	Loan			10,000.00	175,280.07 DR
10/02/2021	Water			666.96	174,613.11 DR
15/02/2021	Roofing			1,078.00	173,535.11 DR
16/02/2021	Electrician			740.83	172,794.28 DR
22/02/2021	J & T Duncan lawn			132.00	172,662.28 DR
26/02/2021	Interest		1.36		172,663.64 DR
26/02/2021	Rent		3,575.00		176,238.64 DR
26/02/2021	Rent		4,273.21		180,511.85 DR
01/03/2021	Rent		11,000.00		191,511.85 DR
08/03/2021	J & T Duncan lawn			132.00	191,379.85 DR
08/03/2021	Loan			7,774.00	183,605.85 DR
22/03/2021	J & T Duncan lawn			132.00	183,473.85 DR
30/03/2021	Rent		4,273.21		187,747.06 DR
31/03/2021	Interest		1.66		187,748.72 DR

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
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## Assets

### Cash At Bank - Westpac Bank Account

01/04/2021	Rent		3,612.40		191,361.12 DR
01/04/2021	Rent		11,000.00		202,361.12 DR
06/04/2021	ATO			8,890.00	193,471.12 DR
06/04/2021	J & T Duncan lawn			132.00	193,339.12 DR
06/04/2021	Loan			4,697.00	188,642.12 DR
06/04/2021	Loan			7,774.00	180,868.12 DR
07/04/2021	Fire Safety			242.00	180,626.12 DR
15/04/2021	Rent		145.23		180,771.35 DR
19/04/2021	J & T Duncan lawn			187.00	180,584.35 DR
30/04/2021	Interest		1.50		180,585.85 DR
03/05/2021	J & T Duncan lawn			132.00	180,453.85 DR
03/05/2021	loan			20,000.00	160,453.85 DR
03/05/2021	Rent		700.00		161,153.85 DR
03/05/2021	Rent		2,273.21		163,427.06 DR
03/05/2021	Rent		11,000.00		174,427.06 DR
04/05/2021	Rent		1,300.00		175,727.06 DR
06/05/2021	loan			7,774.00	167,953.06 DR
10/05/2021	Rent		3,612.40		171,565.46 DR
13/05/2021	loan			50,000.00	121,565.46 DR
17/05/2021	loan			72,282.01	49,283.45 DR
31/05/2021	Interest		0.93		49,284.38 DR
31/05/2021	J & T Duncan lawn			132.00	49,152.38 DR
31/05/2021	Rent		1,200.00		50,352.38 DR
01/06/2021	loan			175.76	50,176.62 DR
01/06/2021	Rent		2,373.21		52,549.83 DR
01/06/2021	Rent		11,000.00		63,549.83 DR
02/06/2021	Rent		700.00		64,249.83 DR
02/06/2021	Rent		3,612.40		67,862.23 DR
07/06/2021	Loan fee			147.97	67,714.26 DR
16/06/2021	Water			1,055.91	66,658.35 DR
21/06/2021	Cheque			120.09	66,538.26 DR
23/06/2021	Fire Safety			306.00	66,232.26 DR
23/06/2021	Fire Safety			306.00	65,926.26 DR
28/06/2021	Rent		286.00		66,212.26 DR
29/06/2021	Rent		1,106.82		67,319.08 DR
30/06/2021	Interest		0.53		67,319.61 DR
30/06/2021	Rent		1,000.00		68,319.61 DR
30/06/2021	Closing Balance				68,319.61 DR

### Other Assets - Unsettled Trades

#### Acquisitions - Direct Property

##### 36-38 port Stephens Street Raymond Terrace

01/07/2020	Opening Balance				32,551.20 CR
19/08/2020	Capital Improvement - Paid		16,275.60		16,275.60 CR
19/08/2020	Capital Improvement - Paid		16,275.60		0.00 CR
02/09/2020	Capital Improvement - Paid		1,340.00		1,340.00 DR
02/09/2020	Country IT			1,340.00	0.00 CR
30/06/2021	Closing Balance				0.00

#### Acquisitions - Limited Recourse Borrowing Arrangement

##### Westpac Loan Account

01/07/2020	Opening Balance				0.00
01/07/2020	Line Fee			218.14	218.14 CR
01/07/2020	Line Fee		218.14		0.00 CR
06/07/2020	Repayment			7,774.00	7,774.00 CR
06/07/2020	Repayment		7,774.00		0.00 CR
31/07/2020	Interest			669.24	669.24 CR
31/07/2020	Interest		669.24		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
03/08/2020	Line Fee			212.31	212.31 CR
03/08/2020	Line Fee		212.31		0.00 CR
06/08/2020	Repayment			7,774.00	7,774.00 CR
06/08/2020	Repayment		7,774.00		0.00 CR
31/08/2020	Interest			650.28	650.28 CR
31/08/2020	Interest		650.28		0.00 CR
01/09/2020	Line Fee			199.80	199.80 CR
01/09/2020	Line Fee		199.80		0.00 CR
07/09/2020	Repayment			7,774.00	7,774.00 CR
07/09/2020	Repayment		7,774.00		0.00 CR
30/09/2020	Interest			611.45	611.45 CR
30/09/2020	Interest		611.45		0.00 CR
30/09/2020	Line Fee			120.00	120.00 CR
30/09/2020	Line Fee		120.00		0.00 CR
01/10/2020	Line Fee			200.66	200.66 CR
01/10/2020	Line Fee		200.66		0.00 CR
06/10/2020	Repayment			7,774.00	7,774.00 CR
06/10/2020	Repayment		7,774.00		0.00 CR
30/10/2020	Interest			591.98	591.98 CR
30/10/2020	Interest		591.98		0.00 CR
02/11/2020	Line Fee			188.47	188.47 CR
02/11/2020	Line Fee		188.47		0.00 CR
06/11/2020	Repayment			7,774.00	7,774.00 CR
06/11/2020	Repayment			11,000.00	18,774.00 CR
06/11/2020	Repayment		7,774.00		11,000.00 CR
06/11/2020	Repayment		11,000.00		0.00 CR
30/11/2020	Interest			561.40	561.40 CR
30/11/2020	Interest		561.40		0.00 CR
01/12/2020	Line Fee			188.80	188.80 CR
01/12/2020	Line Fee		188.80		0.00 CR
07/12/2020	Repayment			7,774.00	7,774.00 CR
07/12/2020	Repayment		7,774.00		0.00 CR
31/12/2020	Interest			535.23	535.23 CR
31/12/2020	Interest		535.23		0.00 CR
31/12/2020	Line Fee			120.00	120.00 CR
31/12/2020	Line Fee		120.00		0.00 CR
04/01/2021	Line Fee			183.43	183.43 CR
04/01/2021	Line Fee		183.43		0.00 CR
06/01/2021	Repayment			7,774.00	7,774.00 CR
06/01/2021	Repayment		7,774.00		0.00 CR
29/01/2021	Interest			482.16	482.16 CR
29/01/2021	Interest		482.16		0.00 CR
01/02/2021	Line Fee			160.23	160.23 CR
01/02/2021	Line Fee		160.23		0.00 CR
08/02/2021	Repayment			7,774.00	7,774.00 CR
08/02/2021	Repayment			10,000.00	17,774.00 CR
08/02/2021	Repayment		7,774.00		10,000.00 CR
08/02/2021	Repayment		10,000.00		0.00 CR
26/02/2021	Interest			428.88	428.88 CR
26/02/2021	Interest		428.88		0.00 CR
01/03/2021	Line Fee			171.30	171.30 CR
01/03/2021	Line Fee		171.30		0.00 CR
08/03/2021	Repayment			7,774.00	7,774.00 CR
08/03/2021	Repayment		7,774.00		0.00 CR
31/03/2021	Interest			473.17	473.17 CR
31/03/2021	Interest		473.17		0.00 CR
31/03/2021	Line Fee			120.00	120.00 CR
31/03/2021	Line Fee		120.00		0.00 CR
01/04/2021	Line Fee			160.01	160.01 CR

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/04/2021	Line Fee		160.01		0.00 CR
06/04/2021	Repayment			4,697.00	4,697.00 CR
06/04/2021	Repayment			7,774.00	12,471.00 CR
06/04/2021	Repayment		4,697.00		7,774.00 CR
06/04/2021	Repayment		7,774.00		0.00 CR
30/04/2021	Interest			399.86	399.86 CR
30/04/2021	Interest		399.86		0.00 CR
03/05/2021	Line Fee			159.22	159.22 CR
03/05/2021	Line Fee		159.22		0.00 CR
03/05/2021	Repayment			20,000.00	20,000.00 CR
03/05/2021	Repayment		20,000.00		0.00 CR
06/05/2021	Repayment			7,774.00	7,774.00 CR
06/05/2021	Repayment		7,774.00		0.00 CR
13/05/2021	Repayment			50,000.00	50,000.00 CR
13/05/2021	Repayment		50,000.00		0.00 CR
17/05/2021	Repayment			72,282.01	72,282.01 CR
17/05/2021	Repayment		72,282.01		0.00 CR
31/05/2021	Interest			175.76	175.76 CR
31/05/2021	Interest		175.76		0.00 CR
01/06/2021	Line Fee			147.97	147.97 CR
01/06/2021	Line Fee		147.97		0.00 CR
01/06/2021	Repayment			175.76	175.76 CR
01/06/2021	Repayment		175.76		0.00 CR
07/06/2021	Repayment			147.97	147.97 CR
07/06/2021	Repayment		147.97		0.00 CR
21/06/2021	Interest			0.09	0.09 CR
21/06/2021	Interest		0.09		0.00 CR
21/06/2021	Line Fee			120.00	120.00 CR
21/06/2021	Line Fee		120.00		0.00 CR
21/06/2021	Repayment			120.09	120.09 CR
21/06/2021	Repayment		120.09		0.00 CR
30/06/2021	Closing Balance				0.00

**Other Assets - Receivables**

**Investment Income Receivable - Interest - Cash At Bank**

**Westpac Bank Account**

01/07/2020	Opening Balance				0.00
31/07/2020	Interest			1.58	1.58 CR
31/07/2020	Interest		1.58		0.00 CR
31/08/2020	Interest			1.44	1.44 CR
31/08/2020	Interest		1.44		0.00 CR
30/09/2020	Interest			1.34	1.34 CR
30/09/2020	Interest		1.34		0.00 CR
30/10/2020	Interest			1.41	1.41 CR
30/10/2020	Interest		1.41		0.00 CR
30/11/2020	Interest			1.40	1.40 CR
30/11/2020	Interest		1.40		0.00 CR
31/12/2020	Interest			1.48	1.48 CR
31/12/2020	Interest		1.48		0.00 CR
29/01/2021	Interest			1.38	1.38 CR
29/01/2021	Interest		1.38		0.00 CR
26/02/2021	Interest			1.36	1.36 CR
26/02/2021	Interest		1.36		0.00 CR
31/03/2021	Interest			1.66	1.66 CR
31/03/2021	Interest		1.66		0.00 CR
30/04/2021	Interest			1.50	1.50 CR
30/04/2021	Interest		1.50		0.00 CR
31/05/2021	Interest			0.93	0.93 CR
31/05/2021	Interest		0.93		0.00 CR

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2021	Interest			0.53	0.53 CR
30/06/2021	Interest		0.53		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>36-38 port Stephens Street Raymond Terrace</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Rental Income/Disbursements Received			2,053.34	2,053.34 CR
01/07/2020	Rental Income/Disbursements Received			11,874.86	13,928.20 CR
01/07/2020	Rental Income/Disbursements Received		132.00		13,796.20 CR
07/07/2020	Rental Income/Disbursements Received			1,070.45	14,866.65 CR
14/07/2020	Rental Income/Disbursements Received			3,232.76	18,099.41 CR
29/07/2020	Rental Income/Disbursements Received		132.00		17,967.41 CR
29/07/2020	Rental Income/Disbursements Received		6,539.17		11,428.24 CR
29/07/2020	Rental Income/Disbursements Received		8,660.00		2,768.24 CR
30/07/2020	Rental Income/Disbursements Received			1,000.00	3,768.24 CR
30/07/2020	Rental Income/Disbursements Received			3,575.00	7,343.24 CR
03/08/2020	Rental Income/Disbursements Received			11,874.86	19,218.10 CR
11/08/2020	Rental Income/Disbursements Received			3,174.91	22,393.01 CR
26/08/2020	Rental Income/Disbursements Received			1,068.30	23,461.31 CR
31/08/2020	Rental Income/Disbursements Received			3,446.66	26,907.97 CR
01/09/2020	Rental Income/Disbursements Received			3,575.00	30,482.97 CR
01/09/2020	Rental Income/Disbursements Received			11,874.86	42,357.83 CR
01/09/2020	Rental Income/Disbursements Received		132.00		42,225.83 CR
03/09/2020	Rental Income/Disbursements Received			1,068.30	43,294.13 CR
23/09/2020	Rental Income/Disbursements Received			1,068.30	44,362.43 CR
28/09/2020	Rental Income/Disbursements Received		542.13		43,820.30 CR
30/09/2020	Rental Income/Disbursements Received			936.60	44,756.90 CR
30/09/2020	Rental Income/Disbursements Received			3,446.66	48,203.56 CR
30/09/2020	Rental Statement		48,203.56		0.00 CR
01/10/2020	Rental Income/Disbursements Received			11,874.86	11,874.86 CR
02/10/2020	Rental Income/Disbursements Received		132.00		11,742.86 CR
05/10/2020	Rental Income/Disbursements Received			700.00	12,442.86 CR
06/10/2020	Rental Income/Disbursements Received			500.00	12,942.86 CR
06/10/2020	Rental Income/Disbursements Received			2,136.60	15,079.46 CR
07/10/2020	Rental Income/Disbursements Received			1,800.00	16,879.46 CR
08/10/2020	Rental Income/Disbursements Received			336.60	17,216.06 CR
16/10/2020	Rental Income/Disbursements Received		242.00		16,974.06 CR
20/10/2020	Rental Income/Disbursements Received			1,068.30	18,042.36 CR
20/10/2020	Rental Income/Disbursements Received		132.00		17,910.36 CR
26/10/2020	Rental Income/Disbursements Received			256.68	18,167.04 CR
26/10/2020	Rental Income/Disbursements Received			1,068.30	19,235.34 CR
27/10/2020	Rental Income/Disbursements Received			2,136.61	21,371.95 CR
02/11/2020	Rental Income/Disbursements Received			10,125.14	31,497.09 CR
02/11/2020	Rental Income/Disbursements Received		357.50		31,139.59 CR
03/11/2020	Rental Income/Disbursements Received		132.00		31,007.59 CR
03/11/2020	Rental Income/Disbursements Received		1,211.18		29,796.41 CR
12/11/2020	Rental Income/Disbursements Received		132.00		29,664.41 CR
20/11/2020	Rental Income/Disbursements Received			2,136.60	31,801.01 CR
25/11/2020	Rental Income/Disbursements Received			73.22	31,874.23 CR
25/11/2020	Rental Income/Disbursements Received			2,136.60	34,010.83 CR
25/11/2020	Rental Income/Disbursements Received		132.00		33,878.83 CR
01/12/2020	Rental Income/Disbursements Received			3,575.00	37,453.83 CR
01/12/2020	Rental Income/Disbursements Received			11,000.00	48,453.83 CR
16/12/2020	Rental Income/Disbursements Received		132.00		48,321.83 CR
18/12/2020	Rental Income/Disbursements Received			995.09	49,316.92 CR
21/12/2020	Rental Income/Disbursements Received			1,504.90	50,821.82 CR
22/12/2020	Rental Income/Disbursements Received			800.00	51,621.82 CR
23/12/2020	Rental Income/Disbursements Received			10.02	51,631.84 CR
23/12/2020	Rental Income/Disbursements Received			900.00	52,531.84 CR

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
29/12/2020	Rental Income/Disbursements Received		132.00		52,399.84 CR
31/12/2020	Rental Statement		52,399.84		0.00 CR
04/01/2021	Rental Income/Disbursements Received			11,000.00	11,000.00 CR
11/01/2021	Rental Income/Disbursements Received		132.00		10,868.00 CR
13/01/2021	Rental Income/Disbursements Received			3,575.00	14,443.00 CR
25/01/2021	Rental Income/Disbursements Received		132.00		14,311.00 CR
28/01/2021	Rental Income/Disbursements Received			2,603.22	16,914.22 CR
28/01/2021	Rental Income/Disbursements Received		198.00		16,716.22 CR
01/02/2021	Rental Income/Disbursements Received			560.00	17,276.22 CR
01/02/2021	Rental Income/Disbursements Received			11,000.00	28,276.22 CR
02/02/2021	Rental Income/Disbursements Received			1,100.00	29,376.22 CR
02/02/2021	Rental Income/Disbursements Received			3,575.00	32,951.22 CR
03/02/2021	Rental Income/Disbursements Received		352.00		32,599.22 CR
08/02/2021	Rental Income/Disbursements Received		132.00		32,467.22 CR
10/02/2021	Rental Income/Disbursements Received		666.96		31,800.26 CR
15/02/2021	Rental Income/Disbursements Received		1,078.00		30,722.26 CR
16/02/2021	Rental Income/Disbursements Received		740.83		29,981.43 CR
22/02/2021	Rental Income/Disbursements Received		132.00		29,849.43 CR
26/02/2021	Rental Income/Disbursements Received			3,575.00	33,424.43 CR
26/02/2021	Rental Income/Disbursements Received			4,273.21	37,697.64 CR
01/03/2021	Rental Income/Disbursements Received			11,000.00	48,697.64 CR
08/03/2021	Rental Income/Disbursements Received		132.00		48,565.64 CR
22/03/2021	Rental Income/Disbursements Received		132.00		48,433.64 CR
30/03/2021	Rental Income/Disbursements Received			4,273.21	52,706.85 CR
31/03/2021	Rental Statement		52,706.85		0.00 CR
01/04/2021	Rental Income/Disbursements Received			3,612.40	3,612.40 CR
01/04/2021	Rental Income/Disbursements Received			11,000.00	14,612.40 CR
06/04/2021	Rental Income/Disbursements Received		132.00		14,480.40 CR
07/04/2021	Rental Income/Disbursements Received		242.00		14,238.40 CR
15/04/2021	Rental Income/Disbursements Received			145.23	14,383.63 CR
19/04/2021	Rental Income/Disbursements Received		187.00		14,196.63 CR
03/05/2021	Rental Income/Disbursements Received			700.00	14,896.63 CR
03/05/2021	Rental Income/Disbursements Received			2,273.21	17,169.84 CR
03/05/2021	Rental Income/Disbursements Received			11,000.00	28,169.84 CR
03/05/2021	Rental Income/Disbursements Received		132.00		28,037.84 CR
04/05/2021	Rental Income/Disbursements Received			1,300.00	29,337.84 CR
10/05/2021	Rental Income/Disbursements Received			3,612.40	32,950.24 CR
31/05/2021	Rental Income/Disbursements Received			1,200.00	34,150.24 CR
31/05/2021	Rental Income/Disbursements Received		132.00		34,018.24 CR
01/06/2021	Rental Income/Disbursements Received			2,373.21	36,391.45 CR
01/06/2021	Rental Income/Disbursements Received			11,000.00	47,391.45 CR
02/06/2021	Rental Income/Disbursements Received			700.00	48,091.45 CR
02/06/2021	Rental Income/Disbursements Received			3,612.40	51,703.85 CR
16/06/2021	Rental Income/Disbursements Received		1,055.91		50,647.94 CR
23/06/2021	Rental Income/Disbursements Received		306.00		50,341.94 CR
23/06/2021	Rental Income/Disbursements Received		306.00		50,035.94 CR
28/06/2021	Rental Income/Disbursements Received			286.00	50,321.94 CR
29/06/2021	Rental Income/Disbursements Received			1,106.82	51,428.76 CR
30/06/2021	Rental Income/Disbursements Received			1,000.00	52,428.76 CR
30/06/2021	Rental Statement		52,428.76		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
29/10/2020	Visionary Advisors			2,948.00	2,948.00 CR
29/10/2020	Visionary Advisors		2,948.00		0.00 CR
02/02/2021	Visionary Advisors			253.00	253.00 CR
02/02/2021	Visionary Advisors		253.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
29/10/2020	Visionary Advisors			330.00	330.00 CR
29/10/2020	Visionary Advisors		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Bank Account</b>					
01/07/2020	Opening Balance				0.00
03/08/2020	bank Fee			1.00	1.00 CR
03/08/2020	bank Fee		1.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>Westpac Loan Account</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Line Fee			218.14	218.14 CR
01/07/2020	Line Fee		218.14		0.00 CR
03/08/2020	Line Fee			212.31	212.31 CR
03/08/2020	Line Fee		212.31		0.00 CR
01/09/2020	Line Fee			199.80	199.80 CR
01/09/2020	Line Fee		199.80		0.00 CR
30/09/2020	Line Fee			120.00	120.00 CR
30/09/2020	Line Fee		120.00		0.00 CR
01/10/2020	Line Fee			200.66	200.66 CR
01/10/2020	Line Fee		200.66		0.00 CR
02/11/2020	Line Fee			188.47	188.47 CR
02/11/2020	Line Fee		188.47		0.00 CR
01/12/2020	Line Fee			188.80	188.80 CR
01/12/2020	Line Fee		188.80		0.00 CR
31/12/2020	Line Fee			120.00	120.00 CR
31/12/2020	Line Fee		120.00		0.00 CR
04/01/2021	Line Fee			183.43	183.43 CR
04/01/2021	Line Fee		183.43		0.00 CR
01/02/2021	Line Fee			160.23	160.23 CR
01/02/2021	Line Fee		160.23		0.00 CR
01/03/2021	Line Fee			171.30	171.30 CR
01/03/2021	Line Fee		171.30		0.00 CR
31/03/2021	Line Fee			120.00	120.00 CR
31/03/2021	Line Fee		120.00		0.00 CR
01/04/2021	Line Fee			160.01	160.01 CR
01/04/2021	Line Fee		160.01		0.00 CR
03/05/2021	Line Fee			159.22	159.22 CR
03/05/2021	Line Fee		159.22		0.00 CR
01/06/2021	Line Fee			147.97	147.97 CR
01/06/2021	Line Fee		147.97		0.00 CR
21/06/2021	Line Fee			120.00	120.00 CR
21/06/2021	Line Fee		120.00		0.00 CR
30/06/2021	Closing Balance				0.00

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
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## Liabilities

### Interest Paid - Limited Recourse Borrowing Arrangement

#### Westpac Loan Account

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	Interest			669.24	669.24 CR
31/07/2020	Interest		669.24		0.00 CR
31/08/2020	Interest			650.28	650.28 CR
31/08/2020	Interest		650.28		0.00 CR
30/09/2020	Interest			611.45	611.45 CR
30/09/2020	Interest		611.45		0.00 CR
30/10/2020	Interest			591.98	591.98 CR
30/10/2020	Interest		591.98		0.00 CR
30/11/2020	Interest			561.40	561.40 CR
30/11/2020	Interest		561.40		0.00 CR
31/12/2020	Interest			535.23	535.23 CR
31/12/2020	Interest		535.23		0.00 CR
29/01/2021	Interest			482.16	482.16 CR
29/01/2021	Interest		482.16		0.00 CR
26/02/2021	Interest			428.88	428.88 CR
26/02/2021	Interest		428.88		0.00 CR
31/03/2021	Interest			473.17	473.17 CR
31/03/2021	Interest		473.17		0.00 CR
30/04/2021	Interest			399.86	399.86 CR
30/04/2021	Interest		399.86		0.00 CR
31/05/2021	Interest			175.76	175.76 CR
31/05/2021	Interest		175.76		0.00 CR
21/06/2021	Interest			0.09	0.09 CR
21/06/2021	Interest		0.09		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

### Regulatory Fees

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
02/02/2021	ASIC			55.00	55.00 CR
02/02/2021	ASIC			273.00	328.00 CR
02/02/2021	ASIC		55.00		273.00 CR
02/02/2021	ASIC		273.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

## Borrowings

### Limited Recourse Borrowing Arrangement

#### Westpac Loan Account

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>245,686.99</b> CR
01/07/2020	Line Fee			218.14	245,905.13 CR
06/07/2020	Repayment		7,774.00		238,131.13 CR
31/07/2020	Interest			669.24	238,800.37 CR
03/08/2020	Line Fee			212.31	239,012.68 CR
06/08/2020	Repayment		7,774.00		231,238.68 CR
31/08/2020	Interest			650.28	231,888.96 CR
01/09/2020	Line Fee			199.80	232,088.76 CR
07/09/2020	Repayment		7,774.00		224,314.76 CR
30/09/2020	Interest			611.45	224,926.21 CR
30/09/2020	Line Fee			120.00	225,046.21 CR
01/10/2020	Line Fee			200.66	225,246.87 CR
06/10/2020	Repayment		7,774.00		217,472.87 CR
30/10/2020	Interest			591.98	218,064.85 CR
02/11/2020	Line Fee			188.47	218,253.32 CR
06/11/2020	Repayment		7,774.00		210,479.32 CR
06/11/2020	Repayment		11,000.00		199,479.32 CR
30/11/2020	Interest			561.40	200,040.72 CR
01/12/2020	Line Fee			188.80	200,229.52 CR

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/12/2020	Repayment		7,774.00		192,455.52 CR
31/12/2020	Interest			535.23	192,990.75 CR
31/12/2020	Line Fee			120.00	193,110.75 CR
04/01/2021	Line Fee			183.43	193,294.18 CR
06/01/2021	Repayment		7,774.00		185,520.18 CR
29/01/2021	Interest			482.16	186,002.34 CR
01/02/2021	Line Fee			160.23	186,162.57 CR
08/02/2021	Repayment		7,774.00		178,388.57 CR
08/02/2021	Repayment		10,000.00		168,388.57 CR
26/02/2021	Interest			428.88	168,817.45 CR
01/03/2021	Line Fee			171.30	168,988.75 CR
08/03/2021	Repayment		7,774.00		161,214.75 CR
31/03/2021	Interest			473.17	161,687.92 CR
31/03/2021	Line Fee			120.00	161,807.92 CR
01/04/2021	Line Fee			160.01	161,967.93 CR
06/04/2021	Repayment		4,697.00		157,270.93 CR
06/04/2021	Repayment		7,774.00		149,496.93 CR
30/04/2021	Interest			399.86	149,896.79 CR
03/05/2021	Line Fee			159.22	150,056.01 CR
03/05/2021	Repayment		20,000.00		130,056.01 CR
06/05/2021	Repayment		7,774.00		122,282.01 CR
13/05/2021	Repayment		50,000.00		72,282.01 CR
17/05/2021	Repayment		72,282.01		0.00 CR
31/05/2021	Interest			175.76	175.76 CR
01/06/2021	Line Fee			147.97	323.73 CR
01/06/2021	Repayment		175.76		147.97 CR
07/06/2021	Repayment		147.97		0.00 CR
21/06/2021	Interest			0.09	0.09 CR
21/06/2021	Line Fee			120.00	120.09 CR
21/06/2021	Repayment		120.09		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
29/10/2020	ATO			269.85	269.85 CR
29/10/2020	ATO		269.85		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			10.85	10.85 CR
29/10/2020	ATO		10.85		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				14,927.85 CR
01/07/2020	Fund Tax Finalisation		14,927.85		0.00 CR
30/06/2021	Tax Effect Of Income			18,246.15	18,246.15 CR
30/06/2021	Closing Balance				18,246.15 CR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				14,917.00 DR
01/07/2020	Fund Tax Finalisation			14,917.00	0.00 CR
30/09/2020	ATO		3,552.00		3,552.00 DR
31/12/2020	ATO		3,911.00		7,463.00 DR
31/03/2021	ATO		3,731.00		11,194.00 DR
30/06/2021	Closing Balance				11,194.00 DR

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2020	Opening Balance				57,402.60 CR
30/06/2021	Change in provision for deferred tax			5,095.95	62,498.55 CR
30/06/2021	Closing Balance				62,498.55 CR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				6,700.00 CR
01/07/2020	Fund Activity Statement		6,700.00		0.00 CR
30/09/2020	ATO			5,469.00	5,469.00 CR
02/10/2020	ATO		5,469.00		0.00 CR
31/12/2020	ATO			8,377.00	8,377.00 CR
04/01/2021	ATO		8,377.00		0.00 CR
31/03/2021	ATO			8,890.00	8,890.00 CR
06/04/2021	ATO		8,890.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>GST Payable/Refundable</b>					
01/07/2020	Opening Balance				2,815.53 DR
02/09/2020	Country IT		121.82		2,937.35 DR
30/09/2020	ATO		1,917.00		4,854.35 DR
30/09/2020	Rental Statement			5,089.19	234.84 CR
31/12/2020	ATO		4,466.00		4,231.16 DR
31/12/2020	Rental Statement			4,764.01	532.85 CR
31/03/2021	ATO		5,159.00		4,626.15 DR
31/03/2021	Rental Statement			4,852.16	226.01 CR
30/06/2021	Rental Statement			4,862.24	5,088.25 CR
30/06/2021	Closing Balance				5,088.25 CR
<b>Fund Suspense</b>					
<b>Westpac Bank Account</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	ATO			6,700.00	6,700.00 CR
01/07/2020	ATO		6,700.00		0.00 CR
01/07/2020	J & T Duncan lawn			132.00	132.00 CR
01/07/2020	J & T Duncan lawn		132.00		0.00 CR
01/07/2020	Rent			2,053.34	2,053.34 CR
01/07/2020	Rent			11,874.86	13,928.20 CR
01/07/2020	Rent		2,053.34		11,874.86 CR
01/07/2020	Rent		11,874.86		0.00 CR
06/07/2020	Loan			7,774.00	7,774.00 CR
06/07/2020	Loan		7,774.00		0.00 CR
07/07/2020	Rent			1,070.45	1,070.45 CR
07/07/2020	Rent		1,070.45		0.00 CR
14/07/2020	Rent			3,232.76	3,232.76 CR
14/07/2020	Rent		3,232.76		0.00 CR
29/07/2020	Council rates			6,539.17	6,539.17 CR
29/07/2020	Council rates		6,539.17		0.00 CR
29/07/2020	J & T Duncan lawn			132.00	132.00 CR
29/07/2020	J & T Duncan lawn		132.00		0.00 CR
29/07/2020	Withdrawal			8,660.00	8,660.00 CR
29/07/2020	Withdrawal		8,660.00		0.00 CR
30/07/2020	rent			1,000.00	1,000.00 CR
30/07/2020	rent		1,000.00		0.00 CR
30/07/2020	Rent			3,575.00	3,575.00 CR
30/07/2020	Rent		3,575.00		0.00 CR
31/07/2020	Interest			1.58	1.58 CR
31/07/2020	Interest		1.58		0.00 CR

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/08/2020	bank Fee			1.00	1.00 CR
03/08/2020	bank Fee		1.00		0.00 CR
03/08/2020	Rent			11,874.86	11,874.86 CR
03/08/2020	Rent		11,874.86		0.00 CR
06/08/2020	Loan			7,774.00	7,774.00 CR
06/08/2020	Loan		7,774.00		0.00 CR
11/08/2020	Rent			3,174.91	3,174.91 CR
11/08/2020	Rent		3,174.91		0.00 CR
19/08/2020	Air Conditioning			16,275.60	16,275.60 CR
19/08/2020	Air Conditioning			16,275.60	32,551.20 CR
19/08/2020	Air Conditioning		16,275.60		16,275.60 CR
19/08/2020	Air Conditioning		16,275.60		0.00 CR
26/08/2020	Rent			1,068.30	1,068.30 CR
26/08/2020	Rent		1,068.30		0.00 CR
31/08/2020	Interest			1.44	1.44 CR
31/08/2020	Interest		1.44		0.00 CR
31/08/2020	Rent			3,446.66	3,446.66 CR
31/08/2020	Rent		3,446.66		0.00 CR
01/09/2020	J & T Duncan lawn			132.00	132.00 CR
01/09/2020	J & T Duncan lawn		132.00		0.00 CR
01/09/2020	Rent			3,575.00	3,575.00 CR
01/09/2020	Rent			11,874.86	15,449.86 CR
01/09/2020	Rent		3,575.00		11,874.86 CR
01/09/2020	Rent		11,874.86		0.00 CR
02/09/2020	Country IT			1,340.00	1,340.00 CR
02/09/2020	Country IT		1,340.00		0.00 CR
03/09/2020	Rent			1,068.30	1,068.30 CR
03/09/2020	Rent		1,068.30		0.00 CR
07/09/2020	loan			7,774.00	7,774.00 CR
07/09/2020	loan		7,774.00		0.00 CR
23/09/2020	Rent			1,068.30	1,068.30 CR
23/09/2020	Rent		1,068.30		0.00 CR
28/09/2020	water			542.13	542.13 CR
28/09/2020	water		542.13		0.00 CR
30/09/2020	Interest			1.34	1.34 CR
30/09/2020	Interest		1.34		0.00 CR
30/09/2020	Rent			936.60	936.60 CR
30/09/2020	Rent			3,446.66	4,383.26 CR
30/09/2020	Rent		936.60		3,446.66 CR
30/09/2020	Rent		3,446.66		0.00 CR
01/10/2020	Rent			11,874.86	11,874.86 CR
01/10/2020	Rent		11,874.86		0.00 CR
02/10/2020	ATO			5,469.00	5,469.00 CR
02/10/2020	ATO		5,469.00		0.00 CR
02/10/2020	J & T Duncan lawn			132.00	132.00 CR
02/10/2020	J & T Duncan lawn		132.00		0.00 CR
05/10/2020	Rent			700.00	700.00 CR
05/10/2020	Rent		700.00		0.00 CR
06/10/2020	Loan			7,774.00	7,774.00 CR
06/10/2020	Loan		7,774.00		0.00 CR
06/10/2020	Rent			500.00	500.00 CR
06/10/2020	Rent			2,136.60	2,636.60 CR
06/10/2020	Rent		500.00		2,136.60 CR
06/10/2020	Rent		2,136.60		0.00 CR
07/10/2020	Rent			1,800.00	1,800.00 CR
07/10/2020	Rent		1,800.00		0.00 CR
08/10/2020	Rent			336.60	336.60 CR
08/10/2020	Rent		336.60		0.00 CR
16/10/2020	Fire Safety			242.00	242.00 CR

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
16/10/2020	Fire Safety		242.00		0.00 CR
20/10/2020	J & T Duncan lawn			132.00	132.00 CR
20/10/2020	J & T Duncan lawn		132.00		0.00 CR
20/10/2020	Rent			1,068.30	1,068.30 CR
20/10/2020	Rent		1,068.30		0.00 CR
26/10/2020	Rent			256.68	256.68 CR
26/10/2020	Rent			1,068.30	1,324.98 CR
26/10/2020	Rent		256.68		1,068.30 CR
26/10/2020	Rent		1,068.30		0.00 CR
27/10/2020	Rent			2,136.61	2,136.61 CR
27/10/2020	Rent		2,136.61		0.00 CR
29/10/2020	ATO			269.85	269.85 CR
29/10/2020	ATO		269.85		0.00 CR
29/10/2020	Visionary Advisors			330.00	330.00 CR
29/10/2020	Visionary Advisors			2,948.00	3,278.00 CR
29/10/2020	Visionary Advisors		3,278.00		0.00 CR
30/10/2020	Interest			1.41	1.41 CR
30/10/2020	Interest		1.41		0.00 CR
02/11/2020	Rent			10,125.14	10,125.14 CR
02/11/2020	Rent		10,125.14		0.00 CR
02/11/2020	Roofing			357.50	357.50 CR
02/11/2020	Roofing		357.50		0.00 CR
03/11/2020	J & T Duncan lawn			132.00	132.00 CR
03/11/2020	J & T Duncan lawn		132.00		0.00 CR
03/11/2020	Moray & Agnew			1,211.18	1,211.18 CR
03/11/2020	Moray & Agnew		1,211.18		0.00 CR
06/11/2020	Loan			7,774.00	7,774.00 CR
06/11/2020	Loan			11,000.00	18,774.00 CR
06/11/2020	Loan		7,774.00		11,000.00 CR
06/11/2020	Loan		11,000.00		0.00 CR
12/11/2020	J & T Duncan lawn			132.00	132.00 CR
12/11/2020	J & T Duncan lawn		132.00		0.00 CR
20/11/2020	Rent			2,136.60	2,136.60 CR
20/11/2020	Rent		2,136.60		0.00 CR
25/11/2020	J & T Duncan lawn			132.00	132.00 CR
25/11/2020	J & T Duncan lawn		132.00		0.00 CR
25/11/2020	Rent			73.22	73.22 CR
25/11/2020	Rent			2,136.60	2,209.82 CR
25/11/2020	Rent		73.22		2,136.60 CR
25/11/2020	Rent		2,136.60		0.00 CR
30/11/2020	Interest			1.40	1.40 CR
30/11/2020	Interest		1.40		0.00 CR
01/12/2020	Rent			3,575.00	3,575.00 CR
01/12/2020	Rent			11,000.00	14,575.00 CR
01/12/2020	Rent		3,575.00		11,000.00 CR
01/12/2020	Rent		11,000.00		0.00 CR
07/12/2020	Loan			7,774.00	7,774.00 CR
07/12/2020	Loan		7,774.00		0.00 CR
16/12/2020	J & T Duncan lawn			132.00	132.00 CR
16/12/2020	J & T Duncan lawn		132.00		0.00 CR
18/12/2020	Rent			995.09	995.09 CR
18/12/2020	Rent		995.09		0.00 CR
21/12/2020	Rent			1,504.90	1,504.90 CR
21/12/2020	Rent		1,504.90		0.00 CR
22/12/2020	Rent			800.00	800.00 CR
22/12/2020	Rent		800.00		0.00 CR
23/12/2020	Rent			10.02	10.02 CR
23/12/2020	Rent			900.00	910.02 CR
23/12/2020	Rent		10.02		900.00 CR

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/12/2020	Rent		900.00		0.00 CR
29/12/2020	J & T Duncan lawn			132.00	132.00 CR
29/12/2020	J & T Duncan lawn		132.00		0.00 CR
31/12/2020	Interest			1.48	1.48 CR
31/12/2020	Interest		1.48		0.00 CR
04/01/2021	ATO			8,377.00	8,377.00 CR
04/01/2021	ATO		8,377.00		0.00 CR
04/01/2021	Rent			11,000.00	11,000.00 CR
04/01/2021	Rent		11,000.00		0.00 CR
06/01/2021	loan			7,774.00	7,774.00 CR
06/01/2021	loan		7,774.00		0.00 CR
11/01/2021	J & T Duncan lawn			132.00	132.00 CR
11/01/2021	J & T Duncan lawn		132.00		0.00 CR
13/01/2021	Rent			3,575.00	3,575.00 CR
13/01/2021	Rent		3,575.00		0.00 CR
25/01/2021	J & T Duncan lawn			132.00	132.00 CR
25/01/2021	J & T Duncan lawn		132.00		0.00 CR
28/01/2021	Rent			2,603.22	2,603.22 CR
28/01/2021	Rent		2,603.22		0.00 CR
28/01/2021	Roofing			198.00	198.00 CR
28/01/2021	Roofing		198.00		0.00 CR
29/01/2021	Interest			1.38	1.38 CR
29/01/2021	Interest		1.38		0.00 CR
01/02/2021	Rent			560.00	560.00 CR
01/02/2021	Rent			11,000.00	11,560.00 CR
01/02/2021	Rent		560.00		11,000.00 CR
01/02/2021	Rent		11,000.00		0.00 CR
02/02/2021	ASIC			55.00	55.00 CR
02/02/2021	ASIC			273.00	328.00 CR
02/02/2021	ASIC		55.00		273.00 CR
02/02/2021	ASIC		273.00		0.00 CR
02/02/2021	Rent			1,100.00	1,100.00 CR
02/02/2021	Rent			3,575.00	4,675.00 CR
02/02/2021	Rent		1,100.00		3,575.00 CR
02/02/2021	Rent		3,575.00		0.00 CR
02/02/2021	Visionary Advisors			253.00	253.00 CR
02/02/2021	Visionary Advisors		253.00		0.00 CR
03/02/2021	Fire Safety			352.00	352.00 CR
03/02/2021	Fire Safety		352.00		0.00 CR
08/02/2021	J & T Duncan lawn			132.00	132.00 CR
08/02/2021	J & T Duncan lawn		132.00		0.00 CR
08/02/2021	Loan			7,774.00	7,774.00 CR
08/02/2021	Loan			10,000.00	17,774.00 CR
08/02/2021	Loan		7,774.00		10,000.00 CR
08/02/2021	Loan		10,000.00		0.00 CR
10/02/2021	Water			666.96	666.96 CR
10/02/2021	Water		666.96		0.00 CR
15/02/2021	Roofing			1,078.00	1,078.00 CR
15/02/2021	Roofing		1,078.00		0.00 CR
16/02/2021	Electrician			740.83	740.83 CR
16/02/2021	Electrician		740.83		0.00 CR
22/02/2021	J & T Duncan lawn			132.00	132.00 CR
22/02/2021	J & T Duncan lawn		132.00		0.00 CR
26/02/2021	Interest			1.36	1.36 CR
26/02/2021	Interest		1.36		0.00 CR
26/02/2021	Rent			3,575.00	3,575.00 CR
26/02/2021	Rent			4,273.21	7,848.21 CR
26/02/2021	Rent		3,575.00		4,273.21 CR
26/02/2021	Rent		4,273.21		0.00 CR

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/03/2021	Rent			11,000.00	11,000.00 CR
01/03/2021	Rent		11,000.00		0.00 CR
08/03/2021	J & T Duncan lawn			132.00	132.00 CR
08/03/2021	J & T Duncan lawn		132.00		0.00 CR
08/03/2021	Loan			7,774.00	7,774.00 CR
08/03/2021	Loan		7,774.00		0.00 CR
22/03/2021	J & T Duncan lawn			132.00	132.00 CR
22/03/2021	J & T Duncan lawn		132.00		0.00 CR
30/03/2021	Rent			4,273.21	4,273.21 CR
30/03/2021	Rent		4,273.21		0.00 CR
31/03/2021	Interest			1.66	1.66 CR
31/03/2021	Interest		1.66		0.00 CR
01/04/2021	Rent			3,612.40	3,612.40 CR
01/04/2021	Rent			11,000.00	14,612.40 CR
01/04/2021	Rent		3,612.40		11,000.00 CR
01/04/2021	Rent		11,000.00		0.00 CR
06/04/2021	ATO			8,890.00	8,890.00 CR
06/04/2021	ATO		8,890.00		0.00 CR
06/04/2021	J & T Duncan lawn			132.00	132.00 CR
06/04/2021	J & T Duncan lawn		132.00		0.00 CR
06/04/2021	Loan			4,697.00	4,697.00 CR
06/04/2021	Loan			7,774.00	12,471.00 CR
06/04/2021	Loan		4,697.00		7,774.00 CR
06/04/2021	Loan		7,774.00		0.00 CR
07/04/2021	Fire Safety			242.00	242.00 CR
07/04/2021	Fire Safety		242.00		0.00 CR
15/04/2021	Rent			145.23	145.23 CR
15/04/2021	Rent		145.23		0.00 CR
19/04/2021	J & T Duncan lawn			187.00	187.00 CR
19/04/2021	J & T Duncan lawn		187.00		0.00 CR
30/04/2021	Interest			1.50	1.50 CR
30/04/2021	Interest		1.50		0.00 CR
03/05/2021	J & T Duncan lawn			132.00	132.00 CR
03/05/2021	J & T Duncan lawn		132.00		0.00 CR
03/05/2021	loan			20,000.00	20,000.00 CR
03/05/2021	loan		20,000.00		0.00 CR
03/05/2021	Rent			700.00	700.00 CR
03/05/2021	Rent			2,273.21	2,973.21 CR
03/05/2021	Rent			11,000.00	13,973.21 CR
03/05/2021	Rent		700.00		13,273.21 CR
03/05/2021	Rent		2,273.21		11,000.00 CR
03/05/2021	Rent		11,000.00		0.00 CR
04/05/2021	Rent			1,300.00	1,300.00 CR
04/05/2021	Rent		1,300.00		0.00 CR
06/05/2021	loan			7,774.00	7,774.00 CR
06/05/2021	loan		7,774.00		0.00 CR
10/05/2021	Rent			3,612.40	3,612.40 CR
10/05/2021	Rent		3,612.40		0.00 CR
13/05/2021	loan			50,000.00	50,000.00 CR
13/05/2021	loan		50,000.00		0.00 CR
17/05/2021	loan			72,282.01	72,282.01 CR
17/05/2021	loan		72,282.01		0.00 CR
31/05/2021	Interest			0.93	0.93 CR
31/05/2021	Interest		0.93		0.00 CR
31/05/2021	J & T Duncan lawn			132.00	132.00 CR
31/05/2021	J & T Duncan lawn		132.00		0.00 CR
31/05/2021	Rent			1,200.00	1,200.00 CR
31/05/2021	Rent		1,200.00		0.00 CR
01/06/2021	loan			175.76	175.76 CR

**S & C McLean Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/06/2021	loan		175.76		0.00 CR
01/06/2021	Rent			2,373.21	2,373.21 CR
01/06/2021	Rent			11,000.00	13,373.21 CR
01/06/2021	Rent		2,373.21		11,000.00 CR
01/06/2021	Rent		11,000.00		0.00 CR
02/06/2021	Rent			700.00	700.00 CR
02/06/2021	Rent			3,612.40	4,312.40 CR
02/06/2021	Rent		700.00		3,612.40 CR
02/06/2021	Rent		3,612.40		0.00 CR
07/06/2021	Loan fee			147.97	147.97 CR
07/06/2021	Loan fee		147.97		0.00 CR
16/06/2021	Water			1,055.91	1,055.91 CR
16/06/2021	Water		1,055.91		0.00 CR
21/06/2021	Cheque			120.09	120.09 CR
21/06/2021	Cheque		120.09		0.00 CR
23/06/2021	Fire Safety			306.00	306.00 CR
23/06/2021	Fire Safety			306.00	612.00 CR
23/06/2021	Fire Safety		306.00		306.00 CR
23/06/2021	Fire Safety		306.00		0.00 CR
28/06/2021	Rent			286.00	286.00 CR
28/06/2021	Rent		286.00		0.00 CR
29/06/2021	Rent			1,106.82	1,106.82 CR
29/06/2021	Rent		1,106.82		0.00 CR
30/06/2021	Interest			0.53	0.53 CR
30/06/2021	Interest		0.53		0.00 CR
30/06/2021	Rent			1,000.00	1,000.00 CR
30/06/2021	Rent		1,000.00		0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Scott McLean

##### Accumulation

01/07/2020	Opening Balance				<b>1,122,211.27</b> CR
30/06/2021	Income Taxes Allocated		11,671.02		1,110,540.25 CR
30/06/2021	Investment Profit or Loss			86,300.21	1,196,840.46 CR
30/06/2021	Closing Balance				<b>1,196,840.46</b> CR

#### Mrs Cheryl McLean

##### Accumulation

01/07/2020	Opening Balance				<b>1,122,211.09</b> CR
30/06/2021	Income Taxes Allocated		11,671.08		1,110,540.01 CR
30/06/2021	Investment Profit or Loss			86,300.19	1,196,840.20 CR
30/06/2021	Closing Balance				<b>1,196,840.20</b> CR