

Client Name: **McGeary Family Superannuation Fund**

Year / Period Ended: **30/06/2020**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

**AFTER** completing the job have you considered the following?

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7		✓	
8		✓	
9	✓		
10	✓		
11	✓		
12	✓		

**Balance Sheet**

13	✓		
14	✓		
15	✓		

**ITR**

16		✓	
17		✓	
18	✓		
19	✓		
20	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21		✓	
22		✓	
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31		✓	
32	✓		
33		✓	
34	✓		
35		✓	
36		✓	
37	✓		
38		✓	
39		✓	
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50		✓	
51		✓	
52		✓	
53		✓	

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓		
54		✓	
55		✓	
56		✓	
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: <u>MA</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

**Value Add Ideas:**

1	Taxation planning	9	Assistance in Refinancing
2	Benchmarking	10	Improved bookkeeping/tax compliance
3	Super co-contribution	11	Automation of account procedures
4	Salary sacrificing	12	Risk & general insurance needs
5	Government Grants/Rebates	13	Superannuation/retirement issues
6	Cash Flow/Budget preparation	14	Investment planning/review
7	Management Assistance/reviews	15	Indirect taxes (eg. FBT, Payroll Tax, GST)
8	Asset Protection	16	Business Succession Issues

# McGeary Family Superannuation Fund

A

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Debits	Credits	
<b>INCOME</b>					
Contributions - Member - Personal Non-Concessional					
-	3,626.55	<b>I1</b> Mr David McGeary	-	944.00	✓
-	6,887.20	<b>I2</b> Interest - Cash At Bank Westpac Savings a/c 48-4809	-	672.20	✓
<b>EXPENSE</b>					
Lump Sums Paid - Mrs Joanne McGeary					
-	-	<b>E1</b> Accumulation	210,000.00	-	
-	-	<b>E2</b> Pensions Paid - Mr David McGeary Death Benefit Pension	30.00	-	✓
1,967.35	-	Accountancy Fee	-	-	
-	-	<b>E3</b> Bank Fees - Cash At Bank Westpac Savings a/c 48-4809	5.00	-	✓
48.00	-	<b>E4</b> Filing Fees	53.00	-	✓
518.00	-	SMSF Supervisory Levy	-	-	
<b>INCOME TAX</b>					
653.10	-	Income Tax Expense	92.10	-	
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>					
7,327.30	-	Profit & Loss Clearing Account	-	208,563.90	
<b>ASSETS</b>					
Cash At Bank					
761,289.59	-	<b>A1</b> Westpac Savings a/c 48-4809	551,956.79	-	✓
Current Tax Assets					
-	-	<b>L1</b> Income Tax Payable	-	364.10	✓
-	653.10	<b>L2</b> Provision for Income Tax	-	92.10	✓
289.00	-	<b>A2</b> Income Tax Instalments Paid	1,144.00	-	✓
<b>LIABILITIES</b>					
-	289.00	<b>L3</b> Activity Statement Payable/Refundable	-	572.00	✓
<b>MEMBER ENTITLEMENTS</b>					
Mr David McGeary					
-	545,439.27	Accumulation	-	546,873.27	
-	-	Death Benefit Pension	-	5,199.32	
Mrs Joanne McGeary					
-	215,197.22	Accumulation	-	-	
<u>772,092.34</u>	<u>772,092.34</u>		<u>763,280.89</u>	<u>763,280.89</u>	

D  
L2

**McGeary Family Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2019 to 30 June 2020

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Gross Interest	<b>C</b>	672.00
<b>Total Assessable Income</b>		<b>672.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Investment Expenses	<b>I</b>	5.00
Total Management and Administration Expenses	<b>J</b>	53.00
<b>Total Deductions</b>		<b>58.00</b>
<b>Taxable Income or Loss</b>	(V - N) <b>O</b>	<b>614.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2020 T1	92.10
<b>Total Gross Tax</b>		<b>92.10</b>
<b>Rebates and Offsets</b>	<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>		<b>92.10</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>92.10</b>
Total PAYG Instalments Raised	<b>K</b>	1,144.00
Total Supervisory Levy	<b>L</b>	259.00
<b>Total Amount Due / (Refundable)</b>		<b>(792.90)</b>

10 November 2022

McGeary Family Superannuation Fund  
C/- Mr David McGeary  
10 Sunflower St  
MT ISA, QLD 4825

Dear David

**McGeary Family Superannuation Fund  
Commencement of Account Based Pension**

I wish to commence an Account Based Pension effective 21 March 2020.

I confirm that the Pension is paid from member Mrs Joanne McGeary's accumulation account to a dependant Mr David McGeary as a death benefit pension.

The purchase price for the pension is to be \$5,225.15, which is comprised of the following components:

Tax Free:	\$5,225.15
-----------	------------

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Establishment for this Account Based Pension to the ATO.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr David McGeary  
10 Sunflower St  
MT ISA, QLD 4825

J

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
BUTCH & JO PTY LTD ATF  
MCGEARY FAMILY SUPERANNUATION FUND  
HELD ON ...../...../..... AT  
10 SUNFLOWER ST, MILES END QLD**

---

**PRESENT:** Joanne McGeary  
David McGeary

**PENSION COMMENCEMENT:** An application to start a pension received from Mr David McGeary was TABLED as follows:

Type of Pension:	Account Based Pension
Pension Start Date:	21 March 2020
Purchase Amount:	\$5,225.15

**CONDITION OF RELEASE:** It was RESOLVED that the condition of release is not applicable here as the Pension was paid from member Mrs Joanne McGeary's accumulation account to a dependant Mr David McGeary as a death benefit pension.

**REVIEW OF TRUST DEED:** It was RESOLVED that the payment of benefits as an Account Based Pension was allowed under the fund's trust deed.

**INVESTMENT STRATEGY:** Given that the fund's current investment strategy provides sufficient liquidity to enable the Trustee(s) to meet all pension payments, the Trustee(s) resolved that the fund's strategy remains unchanged following the commencement of the pension.

It was NOTED that the pension is expected to be paid for a number of years, and as such the retention of long term growth assets is appropriate for the pension.

**PAPERWORK:** It was RESOLVED to request the fund administrators to attend to the completion of the following paperwork to give effect to the establishment of the pension:

1. Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from pension payments if required, and
2. Complete requests and arrange for Actuarial Certificates if required.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
David McGeary  
Chairperson

10 November 2022

Mr David McGeary  
10 Sunflower St  
MT ISA, QLD 4825

Dear Butch

**McGeary Family Superannuation Fund  
Commencement of Account Based Pension**

We confirm that the commencement of your Account Based Pension has been completed.

The account has been established with a balance of \$5,225.15, and which is comprised of the following components:

Tax Free: \$5,225.15

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr David McGeary  
Director  
10 Sunflower St  
MT ISA, QLD, 4825

# Annual Pension Review Statement

## For the Financial Year 2020 / 2021

### 1. Fund Details

Fund Name	McGeary Family Superannuation Fund
Fund ABN	60 210 930 380
Fund Address	10 Sunflower St MILES END, QLD 4825

### 2. Member Details

Member's Name	Mr David McGeary
Date of Birth	27 July 1960
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

### 3. Pension Details

Pension Account	Death Benefit Pension
Pension Type	Account Based
Start Date	21 March 2020
Reversionary Beneficiary	Not recorded
Purchase Price	5,228.31
Account Balance	5,199.32
Date of Balance	30 June 2020
Tax Free Proportion	100.00%

### Income Stream Requirements

Minimum Pension	100.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

### Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	100.00

### 4. Member Declaration

I intend on drawing income from my Account Based account during the 2020 / 2021 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

J

# Annual Pension Review Statement For the Financial Year 2019 / 2020

## 1. Fund Details

Fund Name	McGeary Family Superannuation Fund
Fund ABN	60 210 930 380
Fund Address	10 Sunflower St MILES END, QLD 4825

## 2. Member Details

Member's Name	Mr David McGeary
Date of Birth	27 July 1960
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

## 3. Pension Details

Pension Account	Death Benefit Pension
Pension Type	Account Based
Start Date	21 March 2020
Reversionary Beneficiary	Not recorded
Purchase Price	5,228.31
Account Balance	5,228.31
Date of Balance	20 March 2020
Tax Free Proportion	100.00%

## Income Stream Requirements

Minimum Pension	30.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	30.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2019 / 2020 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_



McGeary Family SF

## Transactions: Mr David McGeary - McGeary Family Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

**Mr David McGeary**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Mr David McGeary						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2020	Contribution Allocation	\$	83.00 \$	83.00 Cr	
	30/06/2020	Contribution Allocation	\$	861.00 \$	944.00 Cr	
Total Mr David McGeary		\$	0.00 \$	944.00 \$	944.00 Cr	
Total Mr David McGeary		\$	0.00 \$	944.00 \$	944.00 Cr	

McGeary Family SF

Transactions: Westpac Savings a/c 48-4809 - McGeary Family Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

**Westpac Savings a/c 48-4809**

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Savings a/c 48-4809						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2019	interest	\$	168.94 \$	168.94 Cr	
	30/08/2019	interest	\$	80.06 \$	249.00 Cr	
	30/09/2019	interest	\$	70.26 \$	319.26 Cr	
	31/10/2019	interest	\$	64.98 \$	384.24 Cr	
	29/11/2019	interest	\$	43.83 \$	428.07 Cr	
	31/12/2019	interest	\$	48.36 \$	476.43 Cr	
	31/01/2020	interest	\$	46.86 \$	523.29 Cr	
	28/02/2020	interest	\$	42.33 \$	565.62 Cr	
	31/03/2020	interest	\$	37.79 \$	603.41 Cr	
	30/04/2020	interest	\$	22.68 \$	626.09 Cr	
	29/05/2020	interest	\$	21.92 \$	648.01 Cr	
	30/06/2020	interest	\$	24.19 \$	672.20 Cr	
	Total Westpac Savings a/c 48-4809		\$	0.00 \$	672.20 \$	
	Total Westpac Savings a/c 48-4809		\$	<b>0.00 \$</b>	<b>672.20 \$</b>	<b>672.20 Cr</b>

10 November 2022

E1

McGeary Family Superannuation Fund  
C/- Mr David McGeary  
10 Sunflower St  
MT ISA, QLD 4825

Dear David

**McGeary Family Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$210,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$215,237.89. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$193,567.71
Tax Free	\$16,432.29

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Joanne McGeary  
10 Sunflower St  
MT ISA, QLD 4825

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
BUTCH & JO PTY LTD ATF  
MCGEARY FAMILY SUPERANNUATION FUND  
HELD ON ...../...../..... AT  
10 SUNFLOWER ST, MILES END QLD**

E1

---

**PRESENT:** Joanne McGeary  
David McGeary

**LUMP SUM WITHDRAWAL:** The Fund acknowledges the receipt from Mrs Joanne McGeary requesting the payment of a Lump Sum of \$210,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$193,567.71
Tax Free	\$16,432.29

**CONDITION OF RELEASE:** IT WAS RESOLVED that the member has satisfied the Condition of Release of Withdrawal Of Unrestricted Amount and the benefits as requested be paid forthwith.

**REVIEW OF TRUST DEED:** IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

**PAPERWORK:** IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
David McGeary  
Chairperson

10 November 2022

Mrs Joanne McGeary  
10 Sunflower St  
MT ISA, QLD 4825

E1

Dear Jo

**McGeary Family Superannuation Fund  
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$210,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$193,567.71
Tax Free	\$16,432.29

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr David McGeary  
10 Sunflower St  
MT ISA, QLD 4825

**McGeary Family Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2019 to 30 June 2020**

**Mr David McGeary**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Death Benefit Pension	30.00	OK!	30.00	OK!	30.00	0.00	0.00	100.00%
<b>Totals</b>								
Gross Drawdowns	30.00	0.00	30.00	0.00	30.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	30.00	0.00	30.00	0.00	30.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

Death Benefit Pension

Date	Gross Amount	PAYG	Net Amount	Description
21/03/2020	30.00	0.00	30.00	part of \$83.00 Contribution Allocation, total value \$83
<b>Totals:</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	

McGeary Family SF

Transactions: Westpac Savings a/c 48-4809 - McGeary Family Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

**Westpac Savings a/c 48-4809**

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Savings a/c 48-4809						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	02/09/2019	transaction fee	\$ 5.00	\$	5.00 Dr	
	Total Westpac Savings a/c 48-4809		\$ 5.00 \$	0.00 \$	5.00 Dr	
	Total Westpac Savings a/c 48-4809		\$ 5.00 \$	0.00 \$	5.00 Dr	



ASIC

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

BUTCH & JO PTY LTD  
10 SUNFLOWER ST MILES END QLD 4825

## INVOICE STATEMENT

Issue date 01 Jun 19

**BUTCH & JO PTY LTD**

ACN 619 484 258

Account No. 22 619484258

## Summary

Opening Balance	\$0.00
New items	\$53.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$53.00</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	\$0.00
By 01 Aug 19	\$53.00

*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

BUTCH &amp; JO PTY LTD

ACN 619 484 258

Account No: 22 619484258



22 619484258

<b>TOTAL DUE</b>	<b>\$53.00</b>
Immediately	\$0.00
By 01 Aug 19	\$53.00

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



**Bill Code:** 17301  
**Ref:** 2296194842581



\*814 129 0002296194842581 10





Statement Period  
31 March 2020 - 30 June 2020

## Westpac DIY Super Savings Account

Account Name  
**BUTCH & JO PTY LTD MCGEARY  
FAMILY SUPERANNUATION FUND** ✓

Customer ID  
**8435 6854 BUTCH & JO PTY LTD**

BSB Account Number  
**034-168 484 809** ✓

Opening Balance	+ \$551,888.00
Total Credits	+ \$68.79
Total Debits	- \$0.00
Closing Balance	+ \$551,956.79

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>551,888.00</b>
30/04/20	Interest Paid		22.68	551,910.68
29/05/20	Interest Paid		21.92	551,932.60
30/06/20	Interest Paid		24.19	551,956.79
<b>30/06/20</b>	<b>CLOSING BALANCE</b>			<b>551,956.79</b>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 December 2019 - 31 March 2020

## Westpac DIY Super Savings Account

Account Name  
**BUTCH & JO PTY LTD MCGEARY  
FAMILY SUPERANNUATION FUND**

Customer ID  
**8435 6854 BUTCH & JO PTY LTD**

BSB Account Number  
**034-168 484 809**

Opening Balance	+ \$551,761.02
Total Credits	+ \$126.98
Total Debits	- \$0.00
Closing Balance	+ \$551,888.00

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/12/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>551,761.02</b>
31/01/20	Interest Paid		46.86	551,807.88
28/02/20	Interest Paid		42.33	551,850.21
31/03/20	Interest Paid		37.79	551,888.00
<b>31/03/20</b>	<b>CLOSING BALANCE</b>			<b>551,888.00</b>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 September 2019 - 31 December 2019

## Westpac DIY Super Savings Account

Account Name  
**BUTCH & JO PTY LTD MCGEARY  
FAMILY SUPERANNUATION FUND**

Customer ID  
**8435 6854 BUTCH & JO PTY LTD**

BSB Account Number  
**034-168 484 809**

Opening Balance	+ \$551,603.85
Total Credits	+ \$157.17
Total Debits	- \$0.00
Closing Balance	+ \$551,761.02

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>551,603.85</b>
31/10/19	Interest Paid		64.98	551,668.83
29/11/19	Interest Paid		43.83	551,712.66
31/12/19	Interest Paid		48.36	551,761.02
<b>31/12/19</b>	<b>CLOSING BALANCE</b>			<b>551,761.02</b>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac Banking Corporation ABN 33 007 457 141.

*Duplicate Statement*

Copy of statement No 9

Page 1 of 3

Westpac DIY Super Savings Account

THE DIRECTORS  
10 SUNFLOWER ST  
MILES END QLD 4825

(034-168/4168)  
ACCOUNT NO.  
48-4809

\*

CALOUNDRA QLD

ACCOUNT NAME  
BUTCH & JO PTY LTD  
MCGEARY FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER  
84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

\* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$761289.59	\$319.26	\$210005.00	+ \$551603.85

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 28 JUN 2019 TO 30 SEP 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019	STATEMENT OPENING BALANCE			761289.59
31JUL	INTEREST PAID		168.94	761458.53
14AUG	WITHDRAWAL	210000.00		551458.53
30AUG	INTEREST PAID		80.06	551538.59
02SEP	TRANSACTION FEE	5.00		551533.59
30SEP	INTEREST PAID		70.26	551603.85
30SEP	CLOSING BALANCE			551603.85

STATEMENT NO. 9 PAGE 1 OF 3



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR MCGEARY  
FAMILY SUPERANNUATION FUND  
**ABN** 60 210 930 380  
**TFN** 458 781 849

## Income tax 002

<b>Date generated</b>	09/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 May 2019** to **09 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 May 2019	13 May 2019	Payment received		\$1,611.20	\$1,611.20 CR
15 May 2019	31 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,611.20		\$0.00
15 Nov 2019	14 Nov 2019	Payment received		\$286.00	\$286.00 CR
2 Mar 2020	14 Nov 2019	Credit transferred to Integrated Client Account	\$286.00		\$0.00

2019 tax payable=\$653.10  
PAYGI paid =(\$289)  
balance =\$364.10



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR MCGEARY  
FAMILY SUPERANNUATION FUND  
**ABN** 60 210 930 380  
**TFN** 458 781 849

## Activity statement 004

**Date generated** 09/11/2022  
**Overdue** \$278.00 DR  
**Not yet due** \$0.00  
**Balance** \$278.00 DR

**PAYG I =286 x4=\$1144, with Mar 20 and Jun 20 payable =\$572**

## Transactions

**15 results found - from 01 April 2019 to 31 August 2020 sorted by processed date ordered oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2019	29 Jul 2019	Payment		\$289.00	\$289.00 CR
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$289.00		\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$286.00		\$286.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$286.00 DR
27 Feb 2020	26 Feb 2020	Payment received		\$286.00	\$0.00
27 Feb 2020	27 Feb 2020	General interest charge			\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$286.00		\$286.00 DR
2 Mar 2020	14 Nov 2019	Credit transfer received from Income Tax Account		\$286.00	\$0.00
2 Mar 2020	14 Dec 2019	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$286.00		\$286.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 Jun 2020	General interest charge			\$286.00 DR
31 Jul 2020	30 Jul 2020	Payment received		\$286.00	\$0.00
31 Jul 2020	31 Jul 2020	General interest charge			\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$286.00		\$286.00 DR
3 Aug 2020	31 Jul 2020	General interest charge			\$286.00 DR