

Client Name: **MaRae Super Fund**



Year / Period Ended: **30/06/2021**

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?

PBL

	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: MA Initials: KJ Date: 26/08/2022
 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 |

McRae Super Fund

A

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	68.30	I1 Contributions - Employer Mr Gregory McRae	-	4,580.32 ✓
-	150.00	Contributions - Member - Personal Non-Concessional Mr Gregory McRae	-	-
-	292.15	I2 Contributions - Government Co-Contributions Mr Gregory McRae	-	75.00 ✓
-	82,874.39	I3 Interest - Cash and Cash Equivalents Macrolend	-	141,757.67 ✓
EXPENSE				
2,556.95	-	E1 Accountancy Fee	2,554.20 ✓	-
55.00	-	E2 Filing Fees	56.00 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
12,010.80	-	Income Tax Expense	21,520.20	-
PROFIT & LOSS CLEARING ACCOUNT				
68,503.09	-	Profit & Loss Clearing Account	122,023.59	-
ASSETS				
624,825.27	-	Cash and Cash Equivalents A1 Macrolend	739,724.76 ✓	-
3.45	-	Cash At Bank A2 Suncorp Business Everyday Account	14,394.95 ✓	-
LIABILITIES				
-	12,010.80	L1 Provision for Income Tax	-	21,520.20 ✓
13,021.00	-	A3 Income Tax Instalments Paid	12,008.00 ✓	-
-	3,255.00	Activity Statement Payable/Refundable	-	-
MEMBER ENTITLEMENTS				
-	622,583.92	Mr Gregory McRae Accumulation	-	744,607.51
<u>721,234.56</u>	<u>721,234.56</u>		<u>912,540.70</u>	<u>912,540.70</u>

McRae Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Interest	C	141,757.00
Total Assessable Employer Contributions	R1	4,580.00
Total Assessable Contributions	R	4,580.00
Total Assessable Income		146,337.00
<u>Deductions</u>		
Section C		
Total Management and Administration Expenses	J	2,610.00
Total Other Deductions	L	259.00
Total Deductions		2,869.00
Taxable Income or Loss	(V - N) O	143,468.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	21,520.20
Total Gross Tax		21,520.20
Rebates and Offsets	C	0.00
SUBTOTAL		21,520.20
Total Eligible Credits		0.00
Net Tax Payable		21,520.20
Total PAYG Instalments Raised	K	12,008.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		9,771.20

McRae Super Fund

Transactions: Mr Gregory McRae - McRae Super Fund

Date Range: 01/07/2021 to 30/06/2022

Mr Gregory McRae

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Gregory McRae						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	11/08/2021	ATO	\$	438.46 \$	438.46 Cr	
	08/09/2021	ATO	\$	576.93 \$	1,015.39 Cr	
	13/10/2021	ATO	\$	176.11 \$	1,191.50 Cr	
	24/12/2021	Employer Contribution: DIXON BUILD PTY LTD	\$	269.26 \$	1,460.76 Cr	
	28/01/2022	Employer Contribution: DIXON BUILD PTY LTD	\$	538.52 \$	1,999.28 Cr	
	09/03/2022	Employer Contribution: DIXON BUILD PTY LTD	\$	673.15 \$	2,672.43 Cr	
	31/03/2022	Employer Contribution: DIXON BUILD PTY LTD	\$	403.89 \$	3,076.32 Cr	
	02/05/2022	Employer Contribution: DIXON BUILD PTY LTD	\$	723.15 \$	3,799.47 Cr	
	25/05/2022	Employer Contribution: DIXON BUILD PTY LTD	\$	511.59 \$	4,311.06 Cr	
	29/06/2022	Employer Contribution: DIXON BUILD PTY LTD	\$	269.26 \$	4,580.32 Cr	
Total Mr Gregory McRae		\$	0.00 \$	4,580.32 \$	4,580.32 Cr	
Total Mr Gregory McRae		\$	0.00 \$	4,580.32 \$	4,580.32 Cr	

Superannuation remittance advice

Provider: THE TRUSTEE FOR MCRAE SUPER FUND
Tax file number: 398 386 161
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Gregory Mcrae	SMSF11204639654 0	488 756 337	27/12/1963	7027109264295	2021	\$75.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	06 October 2021 ✓	\$75.00 CR ✓
Total payment amount			\$75.00 CR

McRae Super Fund
 PO Box 235
 MOFFAT BEACH
 QLD 4551
 Australia

Tax Invoice
I016553

Date
 2 September 2021

Total=2279.20+275=\$2554.20

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal 2,072.00

GST 207.20

Total 2,279.20

Amount Due 0.00

Due Date: 16 September 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. [][][][] [][][][] [][][][] [][][][] CCV [][][] Expiry Date

Cardholder Signature

Customer McRae Super Fund

Invoice No. I016553

Amount Due 0.00

Due Date 16 September 2021

Gregory John McRae Pty Ltd
 PO Box 235
 MOFFAT BEACH
 QLD 4551

Tax Invoice
I016297

Date
 10 August 2021

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
Total	275.00
Amount Due	0.00

Due Date: 24 August 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Customer	Gregory John McRae Pty Ltd
Invoice No.	I016297
Amount Due	0.00
Due Date	24 August 2021

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

GREGORY JOHN MCRAE PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 08 Aug 21

GREGORY JOHN MCRAE PTY LTD

ACN 601 144 665

Account No. 22 601144665

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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 08 Oct 21	\$56.00

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 & Investments Commission

PAYMENT SLIP**GREGORY JOHN MCRAE PTY LTD**

ACN 601 144 665

Account No: 22 601144665



22 601144665

TOTAL DUE	\$56.00
Immediately	\$0.00
By 08 Oct 21	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296011446657



*814 129 0002296011446657 73

Inquires 1300 300 630

Issue date 08 Aug 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 61097090

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 601 144 665
FOR **GREGORY JOHN MCRAE PTY LTD**

REVIEW DATE: 08 August 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business
52 JUNO DRIVE AROONA QLD 4551

3 Officeholders

Name: **GREGORY JOHN MCRAE**
Born: SOUTHPORT QLD
Date of birth: 27/12/1963
Address: 52 JUNO DRIVE AROONA QLD 4551
Office(s) held: DIRECTOR, APPOINTED 08/08/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

GREGORY JOHN MCRAE PTY LTD ACN 601 144 665

Company statement continued

Name: GREGORY JOHN MCRAE

Address: 52 JUNO DRIVE AROONA QLD 4551

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

MacroLend

that all may prosper

MacroLend Pty Ltd
ACN 122 386 109
PO Box 1577
Mooloolaba, Qld 4557
Australia

Taxation Statement

1/07/2021 To 30/06/2022

MACROLEND DEBENTURE

Name: McRae Pty Ltd ATF McRae Superannuation Fund

Address: P.O. Box 235 Moffat Beach 4551

Account #: McRSF-01-243

Date	Reference	Interest Earned	Tax Withheld	Interest Paid	Principal	Ending Balance
1/07/2021	Balance Brought Fwd					\$624,825.27
31/07/2021	Monthly Interest	9,021.45	0.00	\$0.00		\$633,846.72
31/08/2021	Monthly Interest	9,151.70	0.00	\$0.00		\$642,998.42
30/09/2021	Monthly Interest	8,984.36	0.00	\$0.00		\$651,982.78
31/10/2021	Monthly Interest	9,413.56	0.00	\$0.00		\$661,396.34
30/11/2021	Monthly Interest	9,241.43	0.00	\$0.00		\$670,637.77
31/12/2021	Monthly Interest	9,682.91	0.00	\$0.00		\$680,320.68
31/01/2022	Monthly Interest	9,822.71	0.00	\$0.00		\$690,143.39
28/02/2022	Monthly Interest	9,000.23	0.00	\$0.00		\$699,143.62
31/03/2022	Monthly Interest	10,094.48	0.00	\$0.00		\$709,238.10
30/04/2022	Monthly Interest	9,909.90	0.00	\$0.00		\$719,148.00
31/05/2022	Monthly Interest	10,383.31	0.00	\$0.00		\$729,531.31
30/06/2022	Monthly Interest	10,193.45	0.00	\$0.00		\$739,724.76 ✓
TOTALS		\$114,899.49	\$0.00	\$0.00	\$0.00	\$739,724.76

Plus April, May & June 2021 interest \$26,858.18 (paid until after 30/6/21)
=\$141,747.67

MacroLend

that all may prosper

MacroLend Pty Ltd
ACN 122 386 109
PO Box 1577
Mooloolaba, Qld 4557
Australia

Taxation Statement

1/07/2020 To 30/06/2021

MACROLEND DEBENTURE

Name: McRae Pty Ltd ATF McRae Superannuation Fund
Address: P.O. Box 235 Moffat Beach 4551
Account #: McRSF-01-243

Date	Reference	Interest Earned	Tax Withheld	Interest Paid	Principal	Ending Balance
1/07/2020	Balance Brought Fwd					\$558,406.89
31/07/2020	Monthly Interest	8,062.48	0.00	\$0.00		\$566,469.37
31/08/2020	Monthly Interest	8,178.89	0.00	\$0.00		\$574,648.26
30/09/2020	Monthly Interest	8,029.33	0.00	\$0.00		\$582,677.59
31/10/2020	Monthly Interest	8,412.91	0.00	\$0.00		\$591,090.50
30/11/2020	Monthly Interest	8,259.07	0.00	\$0.00		\$599,349.57
31/12/2020	Monthly Interest	8,653.62	0.00	\$8,653.62		\$599,349.57
31/01/2021	Monthly Interest	8,653.62	0.00	\$0.00		\$608,003.19
28/02/2021	Monthly Interest	7,929.03	0.00	\$0.00		\$615,932.22
31/03/2021	Monthly Interest	8,893.05	0.00	\$0.00		\$624,825.27
30/04/2021	Monthly Interest	8,730.44	0.00	\$0.00		\$633,555.71
31/05/2021	Monthly Interest	9,147.50	0.00	\$0.00		\$642,703.21
30/06/2021	Monthly Interest	8,980.24	0.00	\$26,858.18 ✓		\$624,825.27
TOTALS		\$101,930.18	\$0.00	\$35,511.80	\$0.00	\$624,825.27



002
GREGORY JOHN MCRAE PTY LTD
ACN 601 144 665 ATF MCRAE SUPER FUND ✓
PO BOX 235
MOFFAT BEACH QLD 4551

Account Summary

Opening Balance	\$18,894.95
Total Withdrawals	\$6,004.00 -
Total Deposits	\$1,504.00+
Closing Balance	\$14,394.95

BSB Number	484-799
Account Number	505639077
Statement Period	1/04/2022 - 30/06/2022

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			18,894.95
11 Apr 2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001877393308327760 REFERENCE NUMBER 49895391	3,002.00		15,892.95
2 May 2022	DIRECT CREDIT PRECISION CH PASCH2204270000733		723.15	16,616.10
25 May 2022	DIRECT CREDIT PRECISION CH PASCH2205200000278		511.59	17,127.69
29 Jun 2022	DIRECT CREDIT PRECISION CH PASCH2206240000516		269.26	17,396.95
30 Jun 2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001877393308327760 REFERENCE NUMBER 34469350	3,002.00		14,394.95
	CLOSING BALANCE			14,394.95 ✓

Details are continued on the back of this page

182ST1BUSINESSDL133516PR-EB1 S161 021-



002
GREGORY JOHN MCRAE PTY LTD
ACN 601 144 665 ATF MCRAE SUPER FUND
PO BOX 235
MOFFAT BEACH QLD 4551

Account Summary

Opening Balance	\$20,281.39
Total Withdrawals	\$3,002.00 -
Total Deposits	\$1,615.56+
Closing Balance	\$18,894.95

BSB Number	484-799
Account Number	505639077
Statement Period	1/01/2022 - 31/03/2022

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			20,281.39
28 Jan 2022	DIRECT CREDIT PRECISION CH PASCH2201240001700		538.52	20,819.91
3 Feb 2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001877393308327760 REFERENCE NUMBER 421750	3,002.00		17,817.91
9 Mar 2022	DIRECT CREDIT PRECISION CH PASCH2203040003784		673.15	18,491.06
31 Mar 2022	DIRECT CREDIT PRECISION CH PASCH2203280001290		403.89	18,894.95
	CLOSING BALANCE			18,894.95



002
GREGORY JOHN MCRAE PTY LTD
ACN 601 144 665 ATF MCRAE SUPER FUND
PO BOX 235
MOFFAT BEACH QLD 4551

Account Summary

Opening Balance	\$22,763.02
Total Withdrawals	\$3,002.00 -
Total Deposits	\$520.37+
Closing Balance	\$20,281.39

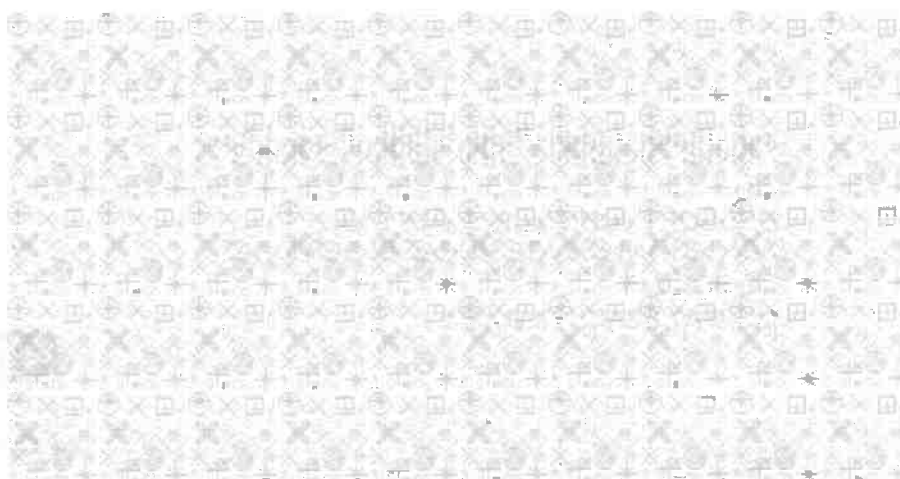
BSB Number	484-799
Account Number	505639077
Statement Period	1/10/2021 - 31/12/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			22,763.02
6 Oct 2021	DIRECT CREDIT ATO ATO003000015676314		75.00	22,838.02
13 Oct 2021	DIRECT CREDIT ATO ATO004000015406599		176.11	23,014.13
12 Nov 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001877393308327760 REFERENCE NUMBER 78034550	3,002.00		20,012.13
24 Dec 2021	DIRECT CREDIT PRECISION CH PASCH2112210000280		269.26	20,281.39
	CLOSING BALANCE			20,281.39

001ST1BUSINESSDL14531PP-E77 S148 I295-



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			23,714.09
3 Sep 2021	INTERNET EXTERNAL TRANSFER TO 064406 010620281 REF NO 96765462 INVI016553McRae	2,279.20		21,434.89
8 Sep 2021	DIRECT CREDIT ATO ATO006000015429139		576.93	22,011.82
9 Sep 2021	DIRECT CREDIT ATO ATO006000015429140		751.20	22,763.02
	CLOSING BALANCE			22,763.02

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 30 September 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.



002
GREGORY JOHN MCRAE PTY LTD
ACN 601 144 665 ATF MCRAE SUPER FUND
PO BOX 235
MOFFAT BEACH QLD 4551

Account Summary

Opening Balance	\$3.45
Total Withdrawals	\$5,865.20 -
Total Deposits	\$28,624.77+
Closing Balance	\$22,763.02

BSB Number	484-799
Account Number	505639077
Statement Period	1/07/2021 - 30/09/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3.45
13 Jul 2021	DIRECT CREDIT MacroLendPtyLtd		26,858.18	26,861.63
	Jun21 ML Interest			
10 Aug 2021	BPAY DEBIT VIA INTERNET	56.00		26,805.63
	ASIC 2296011446657			
	REFERENCE NUMBER 11568600			
10 Aug 2021	INTERNET EXTERNAL TRANSFER	275.00		26,530.63
	TO 064406 010620281 REF NO 35992600			
	INV1016297			
11 Aug 2021	DIRECT CREDIT ATO		438.46	26,969.09
	ATO003000015345457			
15 Aug 2021	BPAY DEBIT VIA INTERNET	3,255.00		23,714.09
	TAX OFFICE PAYMENTS 001877393308327760			
	REFERENCE NUMBER 27717782			
	BALANCE CARRIED FORWARD			23,714.09

Details are continued on the back of this page

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002
GREGORY JOHN MCRAE PTY LTD
ACN 601 144 665 ATF MCRAE SUPER FUND
PO BOX 235
MOFFAT BEACH QLD 4551

Account Summary

Opening Balance	\$5,318.60
Total Withdrawals	\$5,465.15 -
Total Deposits	\$150.00+
Closing Balance	\$3.45

BSB Number	484-799
Account Number	505639077
Statement Period	1/04/2021 - 30/06/2021 ✓

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			5,318.60
21 Apr 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001877393308327760 REFERENCE NUMBER 92922592	3,255.00		2,063.60
22 Apr 2021	INTERNET TRANSFER CREDIT FROM 35257603 REF NO 44763881 cash make up		150.00	2,213.60
22 Apr 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 552003983861615121 REFERENCE NUMBER 31372882	2,210.15		3.45
	CLOSING BALANCE			3.45

Details are continued on the back of this page

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Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR MCRAE
SUPER FUND
ABN 87 739 330 832
TFN 398 386 161

Activity statement 001

Date generated	25/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

PAYG I paid= 3002 x 4 =\$12008

Transactions

22 results found - from **25 August 2020** to **25 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Oct 2020	12 Oct 2020	Payment received		\$2,636.00	\$2,636.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,636.00		\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,875.00		\$3,875.00 DR
23 Mar 2021	22 Mar 2021	Payment received		\$3,875.00	\$0.00
23 Mar 2021	23 Mar 2021	General interest charge			\$0.00
22 Apr 2021	21 Apr 2021	Payment received		\$3,255.00	\$3,255.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,255.00		\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,255.00		\$3,255.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$3,255.00 DR
17 Aug 2021	16 Aug 2021	Payment received		\$3,255.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2021	17 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,002.00		\$3,002.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$3,002.00 DR
15 Nov 2021	12 Nov 2021	Payment received		\$3,002.00	\$0.00
15 Nov 2021	15 Nov 2021	General interest charge			\$0.00
7 Feb 2022	4 Feb 2022	Payment received		\$3,002.00	\$3,002.00 CR
14 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,002.00		\$0.00
11 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,002.00		\$3,002.00 DR
12 Apr 2022	11 Apr 2022	Payment received		\$3,002.00	\$0.00
1 Jul 2022	30 Jun 2022	Payment received		\$3,002.00	\$3,002.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,002.00		\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR MCRAE
SUPER FUND
ABN 87 739 330 832
TFN 398 386 161

Income tax 552

Date generated	25/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **25 August 2020** to **25 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Sep 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,210.15		\$2,210.15 DR
27 Apr 2021	23 Apr 2021	Payment received		\$2,210.15	\$0.00
7 Sep 2021	7 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$751.20	\$751.20 CR
7 Sep 2021	10 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$751.20 +259 = \$1010.20		\$0.00