

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>7 Warabrook Boulevarde, Warabrook</b>					
01/07/2021	Opening Balance				0.00
01/11/2021	Market Value Adjustment		490,774.29		490,774.29 DR
30/06/2022	Market Value Adjustment			515,564.47	24,790.18 CR
30/06/2022	Closing Balance				<b>24,790.18 CR</b>
<b>Unit 6, 226 Union Street, Merewether NSW 2291</b>					
01/07/2021	Opening Balance				0.00
01/11/2021	Market Value Adjustment		2,080.51		2,080.51 DR
30/06/2022	Market Value Adjustment			249,339.31	247,258.80 CR
30/06/2022	Closing Balance				<b>247,258.80 CR</b>
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>NPBS Platinum At Call Account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			107.56	107.56 CR
31/08/2021	Interest			0.32	107.88 CR
30/09/2021	Interest			0.28	108.16 CR
31/10/2021	Interest			0.27	108.43 CR
01/11/2021	Interest			0.21	108.64 CR
07/12/2021	Interest			0.03	108.67 CR
30/06/2022	Closing Balance				<b>108.67 CR</b>
<b>Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.25	0.25 CR
31/08/2021	INTEREST PAID			3.10	3.35 CR
30/09/2021	INTEREST PAID			0.82	4.17 CR
29/10/2021	INTEREST PAID			0.84	5.01 CR
30/11/2021	INTEREST PAID			0.97	5.98 CR
31/12/2021	INTEREST PAID			0.65	6.63 CR
31/01/2022	INTEREST PAID			0.70	7.33 CR
28/02/2022	INTEREST PAID			0.95	8.28 CR
31/03/2022	INTEREST PAID			1.16	9.44 CR
29/04/2022	INTEREST PAID			1.01	10.45 CR
31/05/2022	INTEREST PAID			1.29	11.74 CR
30/06/2022	INTEREST PAID			1.73	13.47 CR
30/06/2022	Closing Balance				<b>13.47 CR</b>
<b>Rent - Direct Property</b>					
<b>7 Warabrook Boulevarde, Warabrook</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Rental Statement			144,288.68	144,288.68 CR
31/12/2021	Rental Statement			99,192.45	243,481.13 CR
31/03/2022	Rental Statement			198,384.91	441,866.04 CR
30/06/2022	Rental Statement			153,916.15	595,782.19 CR
30/06/2022	Closing Balance				<b>595,782.19 CR</b>
<b>Unit 6, 226 Union Street, Merewether NSW 2291</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Rental Statement			29,910.53	29,910.53 CR
30/09/2021	TFR Westpac Bus			662.65	30,573.18 CR
31/12/2021	Rental Statement			31,026.48	61,599.66 CR
31/03/2022	Rental Statement			31,356.25	92,955.91 CR
30/06/2022	Rental Statement			30,976.64	123,932.55 CR
30/06/2022	Closing Balance				<b>123,932.55 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Other Income</b>					
<b>ATO Interest Payments</b>					
01/07/2021	Opening Balance				0.00
07/06/2022	ATO ATO005000016112226			0.51	0.51 CR
30/06/2022	Closing Balance				0.51 CR
<b>Rebate</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	HAMILTON,99-101 BEAUMONT NSW			31,823.89	31,823.89 CR
30/06/2022	Closing Balance				31,823.89 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mrs Margaret Mclean</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Lump Sum		12,400.00		12,400.00 DR
30/06/2022	Closing Balance				12,400.00 DR
<b>Pensions Paid - Mr Stanley Mclean</b>					
<b>Pension Account #1</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Pension Drawdown - Gross		23,210.00		23,210.00 DR
21/12/2021	Pension Drawdown - Gross		25,000.00		48,210.00 DR
22/02/2022	Pension Drawdown - Gross		25,000.00		73,210.00 DR
30/06/2022	Closing Balance				73,210.00 DR
<b>Pensions Paid - Mrs Margaret Mclean</b>					
<b>Pension Account #1</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Pension Drawdown - Gross		14,390.00		14,390.00 DR
21/12/2021	Pension Drawdown - Gross		25,000.00		39,390.00 DR
22/02/2022	Pension Drawdown - Gross		25,000.00		64,390.00 DR
30/06/2022	Closing Balance				64,390.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
29/11/2021	Visionary Advisors McLean Inv 11077 McLean		4,730.00		4,730.00 DR
31/12/2021	Visionary Advisors VISIONARY ADVISORS INV		490.00		5,220.00 DR
14/06/2022	Visionary Advisors INV 12251 Maynew ASIC A		250.80		5,470.80 DR
30/06/2022	Visionary Advisors Maynew SMSF advice Inv		506.00		5,976.80 DR
30/06/2022	Closing Balance				5,976.80 DR
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
29/11/2021	Visionary Advisors McLean Inv 11077 McLean		110.00		110.00 DR
30/06/2022	Closing Balance				110.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
29/11/2021	Visionary Advisors McLean Inv 11077 McLean		385.00		385.00 DR
30/06/2022	Closing Balance				385.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>7 Warabrook Boulevard, Warabrook</b>					
01/07/2021	Opening Balance				0.00
01/11/2021	Depreciation 7 Warabrook Boulevard, Warabrook		21,616.81		21,616.81 DR
30/06/2022	Depreciation 7 Warabrook Boulevard, Warabrook		3,173.47		24,790.28 DR
30/06/2022	Closing Balance				24,790.28 DR
<b>Unit 6, 226 Union Street, Merewether NSW 2291</b>					
01/07/2021	Opening Balance				0.00
01/11/2021	Depreciation Unit 6, 226 Union Street, Merewether NSW 2291		4,462.54		4,462.54 DR
30/06/2022	Depreciation Unit 6, 226 Union Street, Merewether NSW 2291		4,339.31		8,801.85 DR
30/06/2022	Closing Balance				8,801.85 DR
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>LRBA Warabrook</b>					
01/07/2021	Opening Balance				0.00
09/08/2021	Interest		55,862.78		55,862.78 DR
30/06/2022	Closing Balance				55,862.78 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>7 Warabrook Boulevard, Warabrook</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Council Rates		6,713.76		6,713.76 DR
31/12/2021	Council Rates		6,715.00		13,428.76 DR
31/03/2022	Council Rates		6,715.00		20,143.76 DR
30/06/2022	Council Rates		6,715.00		26,858.76 DR
30/06/2022	Closing Balance				26,858.76 DR
<b>Unit 6, 226 Union Street, Merewether NSW 2291</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Council Rates		5,582.16		5,582.16 DR
30/06/2022	Closing Balance				5,582.16 DR
<b>Property Expenses - Garden and Lawn - Direct Property</b>					
<b>7 Warabrook Boulevard, Warabrook</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Garden and Lawn		6,140.00		6,140.00 DR
31/12/2021	Garden and Lawn		6,780.00		12,920.00 DR
31/03/2022	Garden and Lawn		5,335.00		18,255.00 DR
30/06/2022	Garden and Lawn		6,025.00		24,280.00 DR
30/06/2022	Closing Balance				24,280.00 DR
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>7 Warabrook Boulevard, Warabrook</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Insurance Premium		8,874.26		8,874.26 DR
30/06/2022	Closing Balance				8,874.26 DR
<b>Unit 6, 226 Union Street, Merewether NSW 2291</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Insurance Premium		2,215.36		2,215.36 DR
30/06/2022	Closing Balance				2,215.36 DR
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>7 Warabrook Boulevard, Warabrook</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	Land Tax		15,721.85		15,721.85 DR
30/06/2022	Closing Balance				15,721.85 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Legal Fees - Direct Property</b>					
<b>7 Warabrook Boulevarde, Warabrook</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Legal Fees		846.83		846.83 DR
30/06/2022	Legal Fees		1,267.95		2,114.78 DR
30/06/2022	Closing Balance				2,114.78 DR
<b>Unit 6, 226 Union Street, Merewether NSW 2291</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Valuation		750.00		750.00 DR
30/06/2022	Closing Balance				750.00 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>7 Warabrook Boulevarde, Warabrook</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Repairs Maintenance		1,187.18		1,187.18 DR
31/03/2022	Repairs Maintenance		2,644.27		3,831.45 DR
30/06/2022	Repairs Maintenance		2,834.30		6,665.75 DR
30/06/2022	Closing Balance				6,665.75 DR
<b>Unit 6, 226 Union Street, Merewether NSW 2291</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		192.69		192.69 DR
30/06/2022	Closing Balance				192.69 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Unit 6, 226 Union Street, Merewether NSW 2291</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Strata Levy Fee		4,659.70		4,659.70 DR
31/03/2022	Strata Levy Fee		2,329.85		6,989.55 DR
30/06/2022	Strata Levy Fee		2,329.85		9,319.40 DR
30/06/2022	Closing Balance				9,319.40 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>Unit 6, 226 Union Street, Merewether NSW 2291</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Electricity		1,387.65		1,387.65 DR
31/12/2021	Electricity		1,267.66		2,655.31 DR
31/03/2022	Electricity		1,621.96		4,277.27 DR
30/06/2022	Electricity		1,217.91		5,495.18 DR
30/06/2022	Closing Balance				5,495.18 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>7 Warabrook Boulevarde, Warabrook</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Water Rates		1,889.81		1,889.81 DR
31/12/2021	Water Rates		1,590.17		3,479.98 DR
30/06/2022	Water Rates		1,970.04		5,450.02 DR
30/06/2022	Closing Balance				5,450.02 DR
<b>Unit 6, 226 Union Street, Merewether NSW 2291</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Water Rates		311.68		311.68 DR
31/12/2021	Water Rates		300.28		611.96 DR
30/06/2022	Water Rates		307.58		919.54 DR
30/06/2022	Closing Balance				919.54 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
14/06/2022	BPAY ASIC ASIC Annual Review		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	BPAY TAX OFFICE ATO Maynew 21 Tax		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
01/11/2021	Fund Income Tax		3,191.55		3,191.55 DR
30/06/2022	Fund Income Tax		26,413.35		29,604.90 DR
30/06/2022	Closing Balance				29,604.90 DR
<b>Assets</b>					
<b>Investments - 7 Warabrook Boulevard, Warabrook</b>					
01/07/2021	Opening Balance	1.00000			5,796,825.00 DR
06/09/2021	Landscaping New Office Building		6,096.85		5,802,921.85 DR
27/09/2021	New Office Building		506,294.25		6,309,216.10 DR
01/11/2021	Depreciation 7 Warabrook Boulevard, Warabrook			21,616.81	6,287,599.29 DR
01/11/2021	Market Value Adjustment			490,774.29	5,796,825.00 DR
30/06/2022	Depreciation 7 Warabrook Boulevard, Warabrook			3,173.47	5,793,651.53 DR
30/06/2022	Market Value Adjustment		515,564.47		6,309,216.00 DR
30/06/2022	Closing Balance	1.00000			6,309,216.00 DR
<b>Investments - Unit 6, 226 Union Street, Merewether NSW 2291</b>					
01/07/2021	Opening Balance	1.00000			1,400,000.00 DR
10/08/2021	Air Conditioning Unit		5,515.00		1,405,515.00 DR
11/08/2021	Hot Water Service		1,028.05		1,406,543.05 DR
01/11/2021	Depreciation Unit 6, 226 Union Street, Merewether NSW 2291			4,462.54	1,402,080.51 DR
01/11/2021	Market Value Adjustment			2,080.51	1,400,000.00 DR
30/06/2022	Depreciation Unit 6, 226 Union Street, Merewether NSW 2291			4,339.31	1,395,660.69 DR
30/06/2022	Market Value Adjustment		249,339.31		1,645,000.00 DR
30/06/2022	Closing Balance	1.00000			1,645,000.00 DR
<b>Cash At Bank - NPBS Platinum At Call Account</b>					
01/07/2021	Opening Balance				451,166.58 DR
30/07/2021	withdraw			450,000.00	1,166.58 DR
31/07/2021	Interest		107.56		1,274.14 DR
31/08/2021	Interest		0.32		1,274.46 DR
30/09/2021	Interest		0.28		1,274.74 DR
31/10/2021	Interest		0.27		1,275.01 DR
01/11/2021	Interest		0.21		1,275.22 DR
07/12/2021	Closure			1,275.25	0.03 CR
07/12/2021	Interest		0.03		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance				26,495.73 DR
05/07/2021	TFR Westpac Bus ST & MM McLean ren		3,977.92		30,473.65 DR
09/07/2021	HEALTH CARE HEALTH CARE AUST		6,618.33		37,091.98 DR
16/07/2021	J & T Duncan J & T Duncan 8.7.21 8th July			517.00	36,574.98 DR
16/07/2021	TFR Westpac Bus			517.00	36,057.98 DR
20/07/2021	BPAY MARKEY INS Markey Ins Travel			517.50	35,540.48 DR
20/07/2021	BPAY MARKEY INS Markey Insurance			11,585.27	23,955.21 DR
21/07/2021	BPAY EnergyAust Ener Aus 226 Union			1,526.42	22,428.79 DR
21/07/2021	BPAY HUNTER WAT Water 226 Union St			311.68	22,117.11 DR
21/07/2021	BPAY NEWCASTLE Rates Union Street			5,582.16	16,534.95 DR
21/07/2021	J & T Duncan WARABROOK INV1403 15.07.21 WA			517.00	16,017.95 DR
21/07/2021	TFR Westpac Bus		728.91		16,746.86 DR
28/07/2021	HPC WORKING ACCO HPCEFT		49,605.85		66,352.71 DR
28/07/2021	J & T Duncan WARABROOK 22.07 INV 1407			517.00	65,835.71 DR
30/07/2021	INTEREST PAID		0.25		65,835.96 DR
30/07/2021	MAYNEW NOMINEES transfer		450,000.00		515,835.96 DR
02/08/2021	HEALTH CARE HEALTH CARE AUST		7,415.83		523,251.79 DR
03/08/2021	BPAY HUNTER WAT Water Warabrook			1,889.81	521,361.98 DR
03/08/2021	BPAY NEWCASTLE NCC rates Warabroo			6,713.76	514,648.22 DR
03/08/2021	Deane Projects Pty Ltd Deane Warabrook dpa			253,586.55	261,061.67 DR
03/08/2021	TFR Westpac Bus ST & MM McLean ren		3,977.92		265,039.59 DR
10/08/2021	J & T Duncan J & T Duncan Warabrook Warabr			517.00	264,522.59 DR
10/08/2021	Raisbeck Refrigeration Pty Ltd Raisbeck Li			6,066.50	258,456.09 DR
11/08/2021	Godbee Electrical P/L Godbee re Lingard in			120.95	258,335.14 DR
11/08/2021	J & T Duncan J & T Duncan Warabrook 4th an			847.00	257,488.14 DR
11/08/2021	J & T Duncan J & T DUNCAN WARABROOK INV 14			517.00	256,971.14 DR
11/08/2021	PJS Plumbing Pty Ltd PJS PLUMBING INV 4065			1,009.90	255,961.24 DR
23/08/2021	J & T Duncan J & T Duncan inv 1425 19.08.2			517.00	255,444.24 DR
23/08/2021	J & T Duncan J & T Duncan inv 1428 13.16.2			1,210.00	254,234.24 DR
24/08/2021	LEE ROWANS GARDEN WORLD LEE ROWANS GARDEN			1,185.00	253,049.24 DR
31/08/2021	Deane Projects Pty Ltd Deane Warabrook dpa			209,524.72	43,524.52 DR
31/08/2021	INTEREST PAID		3.10		43,527.62 DR
01/09/2021	HPC WORKING ACCO HPCEFT		54,555.85		98,083.47 DR
02/09/2021	HEALTH CARE HEALTH CARE AUST		6,845.67		104,929.14 DR
03/09/2021	J & T Duncan J & T Duncan Warabrook inv 14			517.00	104,412.14 DR
03/09/2021	TFR Westpac Bus ST & MM McLean ren		4,065.91		108,478.05 DR
06/09/2021	Emencee Pty Ltd Balter Kah inv 141761 24.0			2,453.44	106,024.61 DR
06/09/2021	J & T Duncan J & T Duncan Warabrook 2.9 in			517.00	105,507.61 DR
06/09/2021	J & T Duncan J & T Duncan Warabrook inv 14			815.54	104,692.07 DR
06/09/2021	TFR Westpac Bus		2,453.44		107,145.51 DR
13/09/2021	J & T Duncan J & T Duncan Warabrook Warabr			517.00	106,628.51 DR
16/09/2021	HAMILTON,99-101 BEAUMONT NSW		31,370.92		137,999.43 DR
17/09/2021	WBC NSW STAT & REG RP OAS BTGL CHEQUE ACCO			31,370.92	106,628.51 DR
23/09/2021	TFR Westpac Bus J & T Duncan			737.00	105,891.51 DR
28/09/2021	Deane Projects Pty Ltd Warabrook Deane dpa			93,008.88	12,882.63 DR
28/09/2021	LEE ROWANS GARDEN WORLD Warabrook Hunter P			3,496.00	9,386.63 DR
29/09/2021	HPC WORKING ACCO HPCEFT		54,555.85		63,942.48 DR
30/09/2021	INTEREST PAID		0.82		63,943.30 DR
01/10/2021	HEALTH CARE HEALTH CARE AUST		6,845.66		70,788.96 DR
01/10/2021	ICU Refund by NBC reCC		2,758.00		73,546.96 DR
04/10/2021	TFR Westpac Bus ST & MM McLean ren		3,977.92		77,524.88 DR
05/10/2021	BPAY DEFT PAYME Strata Fee UnionSt			2,329.85	75,195.03 DR
05/10/2021	J & T Duncan J & T Duncan Warabrook inv 14			517.00	74,678.03 DR
06/10/2021	S & S Pati Sam Pati Carpentry Warabrook in			1,019.90	73,658.13 DR
07/10/2021	J & T Duncan J & T Duncan WARA inv 1456 03			517.00	73,141.13 DR
11/10/2021	J & T Duncan J & T Duncan Warabrook Warabr			517.00	72,624.13 DR
12/10/2021	Moray & Agnew Inv 630418 JMG KMR 436226 Mo			931.51	71,692.62 DR

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<b>Assets</b>					
<b>Cash At Bank - Westpac DIY Super Working Account</b>					
15/10/2021	ATO ATO81091748818I001		62,773.00		134,465.62 DR
26/10/2021	TFR Westpac Bus ST&MM Oct Rent gap		87.99		134,553.61 DR
27/10/2021	BPAY EnergyAust Energy 226 Union			1,394.43	133,159.18 DR
27/10/2021	HPC WORKING ACCO HPCEFT		54,555.85		187,715.03 DR
27/10/2021	J & T Duncan J & T Duncan Warabrook 21.10.			517.00	187,198.03 DR
27/10/2021	J & T Duncan WARABROOK LAWNS INV 1466			517.00	186,681.03 DR
27/10/2021	TFR Westpac Bus Elec 2/226 Union		356.97		187,038.00 DR
29/10/2021	INTEREST PAID		0.84		187,038.84 DR
02/11/2021	BPAY DEFT PAYME Strata fees Union			2,329.85	184,708.99 DR
02/11/2021	BPAY NEWCASTLE Inst 2 Wara rates			6,715.00	177,993.99 DR
02/11/2021	HEALTH CARE HEALTH CARE AUST		7,883.11		185,877.10 DR
02/11/2021	TFR Westpac Bus Repay Prin & Int			50,000.00	135,877.10 DR
02/11/2021	TFR Westpac Bus Tfr contrib			50,000.00	85,877.10 DR
03/11/2021	J & T Duncan WARABROOK JAROD INV 1477			517.00	85,360.10 DR
03/11/2021	TFR Westpac Bus ST & MM McLean ren		4,065.91		89,426.01 DR
10/11/2021	J & T Duncan J & T DUNCAN INV 1484 7.11.21			517.00	88,909.01 DR
17/11/2021	HAMILTON,99-101 BEAUMONT NSW		31,823.89		120,732.90 DR
18/11/2021	J & T Duncan j & t DUNCAN INV 1490 14.11.2			517.00	120,215.90 DR
22/11/2021	J & T Duncan J & T Duncan inv 1495 21.11.2			517.00	119,698.90 DR
23/11/2021	BPAY HUNTER WAT Water UnionNov-Feb			300.28	119,398.62 DR
29/11/2021	TFR Westpac Bus Int on loan balanc			54,915.91	64,482.71 DR
29/11/2021	TFR Westpac Bus Repay Mort Princip			26,826.80	37,655.91 DR
29/11/2021	Visionary Advisors McLean Inv 11077 McLean			5,225.00	32,430.91 DR
30/11/2021	INTEREST PAID		0.97		32,431.88 DR
01/12/2021	HEALTH CARE HEALTH CARE AUST		6,845.66		39,277.54 DR
01/12/2021	HPC WORKING ACCO HPCEFT		54,555.85		93,833.39 DR
03/12/2021	TFR Westpac Bus ST & MM McLean ren		3,977.92		97,811.31 DR
07/12/2021	BPAY HUNTER WAT Water Wbrok to19No			1,590.17	96,221.14 DR
07/12/2021	MAYNEW NOMINEES NPBS		1,275.25		97,496.39 DR
07/12/2021	TFR Westpac Bus Rent Gap to Maynew		87.99		97,584.38 DR
14/12/2021	J & T Duncan J & T Duncan Warabrook inv 15			517.00	97,067.38 DR
16/12/2021	TFR Westpac Bus contra reimburse			517.00	96,550.38 DR
16/12/2021	TFR Westpac Bus contra warabrook			517.00	96,033.38 DR
20/12/2021	J & T Duncan J & T Duncan inv 1521 19.12.2			517.00	95,516.38 DR
20/12/2021	Raisbeck Refrigeration Pty Ltd raisbeck re			286.00	95,230.38 DR
21/12/2021	Deane Projects Pty Ltd McLean dpa1070-337-			3,561.52	91,668.86 DR
21/12/2021	TFR Westpac Bus ST & MM McL Super			50,000.00	41,668.86 DR
31/12/2021	INTEREST PAID		0.65		41,669.51 DR
31/12/2021	J & T Duncan J & T DUNCAN WARABROOK INV 15			737.00	40,932.51 DR
31/12/2021	Visionary Advisors VISIONARY ADVISORS INV			490.00	40,442.51 DR
04/01/2022	HEALTH CARE HEALTH CARE AUST		6,845.66		47,288.17 DR
04/01/2022	J & T Duncan J & T Duncan Warabrook inv 15			517.00	46,771.17 DR
04/01/2022	TFR Westpac Bus ST & MM McLean ren		4,065.91		50,837.08 DR
12/01/2022	HPC WORKING ACCO HPCEFT		54,555.85		105,392.93 DR
12/01/2022	J & T Duncan JT DUNCAN WARABROOK INV 1536			517.00	104,875.93 DR
27/01/2022	J & T Duncan J & T Duncan inv 1539 16.01.2			517.00	104,358.93 DR
27/01/2022	J & T Duncan J & T Duncan Warabrook 20.01.			517.00	103,841.93 DR
31/01/2022	INTEREST PAID		0.70		103,842.63 DR
31/01/2022	J & T Duncan J & T Duncan Warabrook			517.00	103,325.63 DR
01/02/2022	BPAY EnergyAust Elec Union St			1,784.16	101,541.47 DR
01/02/2022	BPAY TAX OFFICE ATO Dec 2021 BAS			18,097.00	83,444.47 DR
01/02/2022	BPAY TAX OFFICE ATO Maynew 21 Tax			3,326.10	80,118.37 DR
01/02/2022	HEALTH CARE HEALTH CARE AUST		6,845.66		86,964.03 DR
02/02/2022	HPC WORKING ACCO HPCEFT		54,555.85		141,519.88 DR
02/02/2022	TFR Westpac Bus Union St Elec Jan		947.77		142,467.65 DR
03/02/2022	TFR Westpac Bus ST & MM McLean ren		3,977.92		146,445.57 DR
08/02/2022	BPAY NEWCASTLE Rates Wbrook 3rd			6,715.00	139,730.57 DR
08/02/2022	BPAY REVENUE NS Warabrook Land Tax			15,721.85	124,008.72 DR

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac DIY Super Working Account</b>					
14/02/2022	J & T Duncan J & T DUNCAN WARABROOK 03.02.			517.00	123,491.72 DR
14/02/2022	J & T Duncan J & T DUNCAN WARABROOK 10.02.			517.00	122,974.72 DR
16/02/2022	BPAY DEFT PAYME Union St Strata Fe			2,329.85	120,644.87 DR
21/02/2022	J & T Duncan J & T Duncan Warabrook 17.2.2			517.00	120,127.87 DR
22/02/2022	TFR Westpac Bus Rental Gap Feb 22		87.99		120,215.86 DR
22/02/2022	TFR Westpac Bus Super Payment			50,000.00	70,215.86 DR
23/02/2022	HPC WORKING ACCO HPCEFT		54,555.85		124,771.71 DR
28/02/2022	INTEREST PAID		0.95		124,772.66 DR
01/03/2022	City of Newcastle 7 Warabrook Blv FSSA FS2			85.00	124,687.66 DR
01/03/2022	HEALTH CARE HEALTH CARE AUST		7,655.05		132,342.71 DR
03/03/2022	TFR Westpac Bus ST & MM McLean ren		4,065.91		136,408.62 DR
11/03/2022	J & T Duncan J & T DUNCAN 3.3.22 WARABROOK			258.50	136,150.12 DR
23/03/2022	J & T Duncan J & T Duncan warabrook 10.3.2			517.00	135,633.12 DR
23/03/2022	J & T Duncan J & T Duncan Warabrook Warabr			957.00	134,676.12 DR
23/03/2022	Newcastle Fire Extinguisher Service Newcas			352.00	134,324.12 DR
29/03/2022	Deane Projects Pty Ltd Maint Warabrook dpa			2,471.70	131,852.42 DR
30/03/2022	HPC WORKING ACCO HPCEFT		54,555.85		186,408.27 DR
31/03/2022	INTEREST PAID		1.16		186,409.43 DR
01/04/2022	HEALTH CARE HEALTH CARE AUST		6,845.56		193,254.99 DR
04/04/2022	TFR Westpac Bus ST & MM McLean ren		4,065.91		197,320.90 DR
05/04/2022	BPAY HUNTER WAT Water use Union St			307.58	197,013.32 DR
06/04/2022	BPAY TAX OFFICE Dec Qtr BAS			30,468.00	166,545.32 DR
12/04/2022	BPAY HUNTER WAT Water Warabrook			1,970.04	164,575.28 DR
12/04/2022	TFR Westpac Bus Loan Repayment Mc			70,000.00	94,575.28 DR
19/04/2022	Godbee Electrical P/L GODBEE ELECTRICAL LI			211.96	94,363.32 DR
19/04/2022	J & T Duncan J & T Duncan inv 1595 04.04.2			258.50	94,104.82 DR
19/04/2022	J & T Duncan J & T Duncan inv 1600 10.04.2			759.00	93,345.82 DR
20/04/2022	BPAY DEFT PAYME Strata Union St			2,329.85	91,015.97 DR
20/04/2022	J & T Duncan JARROD DUNCAN WARABROOK INV16			759.00	90,256.97 DR
27/04/2022	Deane Projects Pty Ltd Maynew Warabrook dp			2,768.48	87,488.49 DR
29/04/2022	INTEREST PAID		1.01		87,489.50 DR
03/05/2022	BPAY EnergyAust Energy Aust Union			1,339.70	86,149.80 DR
03/05/2022	HEALTH CARE HEALTH CARE AUST		6,845.66		92,995.46 DR
03/05/2022	TFR Westpac Bus ST & MM McLean ren		4,065.91		97,061.37 DR
03/05/2022	TFR Westpac Bus Union St Electrici		154.30		97,215.67 DR
04/05/2022	HPC WORKING ACCO HPCEFT		56,435.92		153,651.59 DR
04/05/2022	J & T Duncan WARABROOK 28/04 J DUNCAN INV			539.00	153,112.59 DR
09/05/2022	BPAY NEWCASTLE Rates Warabrook			6,715.00	146,397.59 DR
12/05/2022	J & T Duncan J & T Duncan inv 1608			539.00	145,858.59 DR
12/05/2022	J & T Duncan J & T Duncan INV 1622 09.05.2			539.00	145,319.59 DR
24/05/2022	J & T Duncan J & T DUNCAN WARABROOK 12.5.2			539.00	144,780.59 DR
24/05/2022	J & T Duncan J & T DUNCAN WARABROOK 19.5.2			539.00	144,241.59 DR
25/05/2022	HPC WORKING ACCO HPCEFT		56,435.92		200,677.51 DR
31/05/2022	INTEREST PAID		1.29		200,678.80 DR
01/06/2022	HEALTH CARE HEALTH CARE AUST		8,031.05		208,709.85 DR
03/06/2022	TFR Westpac Bus ST & MM McLean ren		4,065.91		212,775.76 DR
06/06/2022	J & T Duncan J & T Duncan Inv 1633 25.5.22			539.00	212,236.76 DR
06/06/2022	J & T Duncan J & T Duncan warabrook 2.6.22			539.00	211,697.76 DR
07/06/2022	ATO ATO005000016112226		0.51		211,698.27 DR
07/06/2022	Moray & Agnew Invoice 656941 McLean JMGKMR			1,394.74	210,303.53 DR
14/06/2022	BPAY ASIC ASIC Annual Review			56.00	210,247.53 DR
14/06/2022	Visionary Advisors INV 12251 Maynew ASIC A			250.80	209,996.73 DR
15/06/2022	J & T Duncan J & T DUNCAN INV 1639			539.00	209,457.73 DR
28/06/2022	Preston Rowe Paterson Newcastle Maynew 041			825.00	208,632.73 DR
29/06/2022	HPC WORKING ACCO HPCEFT		56,435.92		265,068.65 DR
29/06/2022	J & T Duncan JARROD DUNCAN WARABROOK 23.06			539.00	264,529.65 DR
30/06/2022	INTEREST PAID		1.73		264,531.38 DR

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac DIY Super Working Account</b>					
30/06/2022	Raisbeck Refrigeration Pty Ltd Raisbeck of			349.25	264,182.13 DR
30/06/2022	Visionary Advisors Maynew SMSF advice Inv			506.00	263,676.13 DR
30/06/2022	<b>Closing Balance</b>				<b>263,676.13 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>7 Warabrook Boulevarde, Warabrook</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
03/08/2021	Capital Improvement - Paid		253,586.55		253,586.55 DR
23/08/2021	Capital Improvement - Paid		1,210.00		254,796.55 DR
24/08/2021	Capital Improvement - Paid		1,185.00		255,981.55 DR
31/08/2021	Capital Improvement - Paid		209,524.72		465,506.27 DR
06/09/2021	Capital Improvement - Paid		815.54		466,321.81 DR
06/09/2021	Landscaping New Office Building			6,706.54	459,615.27 DR
27/09/2021	New Office Building			556,923.67	97,308.40 CR
28/09/2021	Capital Improvement - Paid		3,496.00		93,812.40 CR
28/09/2021	Capital Improvement - Paid		93,008.88		803.52 CR
01/10/2021	Capital Improvement - Paid			2,758.00	3,561.52 CR
21/12/2021	Capital Improvement - Paid		3,561.52		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Unit 6, 226 Union Street, Merewether NSW 2291</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
10/08/2021	Air Conditioning Unit			6,066.50	6,066.50 CR
10/08/2021	Capital Improvement - Paid		6,066.50		0.00 CR
11/08/2021	Capital Improvement - Paid		120.95		120.95 DR
11/08/2021	Capital Improvement - Paid		1,009.90		1,130.85 DR
11/08/2021	Hot Water Service			1,130.85	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Limited Recourse Borrowing Arrangement</b>					
<b>LRBA Warabrook</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
09/08/2021	Interest			55,862.78	55,862.78 CR
09/08/2021	Interest		55,862.78		0.00 CR
09/08/2021	Repayment			134,765.01	134,765.01 CR
02/11/2021	Repayment		50,000.00		84,765.01 CR
29/11/2021	Repayment		26,826.80		57,938.21 CR
29/11/2021	Repayment		54,915.91		3,022.30 CR
12/04/2022	Additional repayment			66,977.70	70,000.00 CR
12/04/2022	Additional repayment		66,977.70		3,022.30 CR
12/04/2022	Repayment		3,022.30		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>NPBS Platinum At Call Account</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/07/2021	Interest			107.56	107.56 CR
31/07/2021	Interest		107.56		0.00 CR
31/08/2021	Interest			0.32	0.32 CR
31/08/2021	Interest		0.32		0.00 CR
30/09/2021	Interest			0.28	0.28 CR
30/09/2021	Interest		0.28		0.00 CR
31/10/2021	Interest			0.27	0.27 CR
31/10/2021	Interest		0.27		0.00 CR
01/11/2021	Interest			0.21	0.21 CR
01/11/2021	Interest		0.21		0.00 CR

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
07/12/2021	Interest			0.03	0.03 CR
07/12/2021	Interest		0.03		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Westpac DIY Super Working Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	INTEREST PAID			0.25	0.25 CR
30/07/2021	INTEREST PAID		0.25		0.00 CR
31/08/2021	INTEREST PAID			3.10	3.10 CR
31/08/2021	INTEREST PAID		3.10		0.00 CR
30/09/2021	INTEREST PAID			0.82	0.82 CR
30/09/2021	INTEREST PAID		0.82		0.00 CR
29/10/2021	INTEREST PAID			0.84	0.84 CR
29/10/2021	INTEREST PAID		0.84		0.00 CR
30/11/2021	INTEREST PAID			0.97	0.97 CR
30/11/2021	INTEREST PAID		0.97		0.00 CR
31/12/2021	INTEREST PAID			0.65	0.65 CR
31/12/2021	INTEREST PAID		0.65		0.00 CR
31/01/2022	INTEREST PAID			0.70	0.70 CR
31/01/2022	INTEREST PAID		0.70		0.00 CR
28/02/2022	INTEREST PAID			0.95	0.95 CR
28/02/2022	INTEREST PAID		0.95		0.00 CR
31/03/2022	INTEREST PAID			1.16	1.16 CR
31/03/2022	INTEREST PAID		1.16		0.00 CR
29/04/2022	INTEREST PAID			1.01	1.01 CR
29/04/2022	INTEREST PAID		1.01		0.00 CR
31/05/2022	INTEREST PAID			1.29	1.29 CR
31/05/2022	INTEREST PAID		1.29		0.00 CR
30/06/2022	INTEREST PAID			1.73	1.73 CR
30/06/2022	INTEREST PAID		1.73		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>7 Warabrook Boulevard, Warabrook</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
16/07/2021	Rental Income/Disbursements Received		517.00		517.00 DR
16/07/2021	Rental Income/Disbursements Received		517.00		1,034.00 DR
20/07/2021	Rental Income/Disbursements Received		517.50		1,551.50 DR
20/07/2021	Rental Income/Disbursements Received		9,167.27		10,718.77 DR
21/07/2021	Rental Income/Disbursements Received		517.00		11,235.77 DR
28/07/2021	Rental Income/Disbursements Received			49,605.85	38,370.08 CR
28/07/2021	Rental Income/Disbursements Received		517.00		37,853.08 CR
03/08/2021	Rental Income/Disbursements Received		1,889.81		35,963.27 CR
03/08/2021	Rental Income/Disbursements Received		6,713.76		29,249.51 CR
10/08/2021	Rental Income/Disbursements Received		517.00		28,732.51 CR
11/08/2021	Rental Income/Disbursements Received		517.00		28,215.51 CR
11/08/2021	Rental Income/Disbursements Received		847.00		27,368.51 CR
23/08/2021	Rental Income/Disbursements Received		517.00		26,851.51 CR
01/09/2021	Rental Income/Disbursements Received			54,555.85	81,407.36 CR
03/09/2021	Rental Income/Disbursements Received		517.00		80,890.36 CR
06/09/2021	Rental Income/Disbursements Received		517.00		80,373.36 CR
13/09/2021	Rental Income/Disbursements Received		517.00		79,856.36 CR
23/09/2021	Rental Income/Disbursements Received		737.00		79,119.36 CR
29/09/2021	Rental Income/Disbursements Received			54,555.85	133,675.21 CR
30/09/2021	Rental Statement		133,675.21		0.00 CR
05/10/2021	Rental Income/Disbursements Received		517.00		517.00 DR
06/10/2021	Rental Income/Disbursements Received		1,019.90		1,536.90 DR
07/10/2021	Rental Income/Disbursements Received		517.00		2,053.90 DR
11/10/2021	Rental Income/Disbursements Received		517.00		2,570.90 DR
12/10/2021	Rental Income/Disbursements Received		931.51		3,502.41 DR

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
27/10/2021	Rental Income/Disbursements Received			54,555.85	51,053.44 CR
27/10/2021	Rental Income/Disbursements Received		517.00		50,536.44 CR
27/10/2021	Rental Income/Disbursements Received		517.00		50,019.44 CR
02/11/2021	Rental Income/Disbursements Received		6,715.00		43,304.44 CR
03/11/2021	Rental Income/Disbursements Received		517.00		42,787.44 CR
10/11/2021	Rental Income/Disbursements Received		517.00		42,270.44 CR
18/11/2021	Rental Income/Disbursements Received		517.00		41,753.44 CR
22/11/2021	Rental Income/Disbursements Received		517.00		41,236.44 CR
01/12/2021	Rental Income/Disbursements Received			54,555.85	95,792.29 CR
07/12/2021	Rental Income/Disbursements Received		1,590.17		94,202.12 CR
14/12/2021	Rental Income/Disbursements Received		517.00		93,685.12 CR
16/12/2021	Rental Income/Disbursements Received		517.00		93,168.12 CR
16/12/2021	Rental Income/Disbursements Received		517.00		92,651.12 CR
20/12/2021	Rental Income/Disbursements Received		286.00		92,365.12 CR
20/12/2021	Rental Income/Disbursements Received		517.00		91,848.12 CR
31/12/2021	Rental Income/Disbursements Received		737.00		91,111.12 CR
31/12/2021	Rental Statement		91,111.12		0.00 CR
04/01/2022	Rental Income/Disbursements Received		517.00		517.00 DR
12/01/2022	Rental Income/Disbursements Received			54,555.85	54,038.85 CR
12/01/2022	Rental Income/Disbursements Received		517.00		53,521.85 CR
27/01/2022	Rental Income/Disbursements Received		517.00		53,004.85 CR
27/01/2022	Rental Income/Disbursements Received		517.00		52,487.85 CR
31/01/2022	Rental Income/Disbursements Received		517.00		51,970.85 CR
02/02/2022	Rental Income/Disbursements Received			54,555.85	106,526.70 CR
08/02/2022	Rental Income/Disbursements Received		6,715.00		99,811.70 CR
08/02/2022	Rental Income/Disbursements Received		15,721.85		84,089.85 CR
14/02/2022	Rental Income/Disbursements Received		517.00		83,572.85 CR
14/02/2022	Rental Income/Disbursements Received		517.00		83,055.85 CR
21/02/2022	Rental Income/Disbursements Received		517.00		82,538.85 CR
23/02/2022	Rental Income/Disbursements Received			54,555.85	137,094.70 CR
01/03/2022	Rental Income/Disbursements Received		85.00		137,009.70 CR
11/03/2022	Rental Income/Disbursements Received		258.50		136,751.20 CR
23/03/2022	Rental Income/Disbursements Received		352.00		136,399.20 CR
23/03/2022	Rental Income/Disbursements Received		517.00		135,882.20 CR
23/03/2022	Rental Income/Disbursements Received		957.00		134,925.20 CR
29/03/2022	Rental Income/Disbursements Received		2,471.70		132,453.50 CR
30/03/2022	Rental Income/Disbursements Received			54,555.85	187,009.35 CR
31/03/2022	Rental Statement		187,009.35		0.00 CR
12/04/2022	Rental Income/Disbursements Received		1,970.04		1,970.04 DR
19/04/2022	Rental Income/Disbursements Received		258.50		2,228.54 DR
19/04/2022	Rental Income/Disbursements Received		759.00		2,987.54 DR
20/04/2022	Rental Income/Disbursements Received		759.00		3,746.54 DR
27/04/2022	Rental Income/Disbursements Received		2,768.48		6,515.02 DR
04/05/2022	Rental Income/Disbursements Received			56,435.92	49,920.90 CR
04/05/2022	Rental Income/Disbursements Received		539.00		49,381.90 CR
09/05/2022	Rental Income/Disbursements Received		6,715.00		42,666.90 CR
12/05/2022	Rental Income/Disbursements Received		539.00		42,127.90 CR
12/05/2022	Rental Income/Disbursements Received		539.00		41,588.90 CR
24/05/2022	Rental Income/Disbursements Received		539.00		41,049.90 CR
24/05/2022	Rental Income/Disbursements Received		539.00		40,510.90 CR
25/05/2022	Rental Income/Disbursements Received			56,435.92	96,946.82 CR
06/06/2022	Rental Income/Disbursements Received		539.00		96,407.82 CR
06/06/2022	Rental Income/Disbursements Received		539.00		95,868.82 CR
07/06/2022	Rental Income/Disbursements Received		1,394.74		94,474.08 CR
15/06/2022	Rental Income/Disbursements Received		539.00		93,935.08 CR
29/06/2022	Rental Income/Disbursements Received			56,435.92	150,371.00 CR
29/06/2022	Rental Income/Disbursements Received		539.00		149,832.00 CR
30/06/2022	Rental Income/Disbursements Received		349.25		149,482.75 CR
30/06/2022	Rental Statement		149,482.75		0.00 CR

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
	<b>Unit 6, 226 Union Street, Merewether NSW 2291</b>				
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
05/07/2021	Rental Income/Disbursements Received			3,977.92	3,977.92 CR
09/07/2021	Rental Income/Disbursements Received			6,618.33	10,596.25 CR
20/07/2021	Rental Income/Disbursements Received		2,418.00		8,178.25 CR
21/07/2021	Rental Income/Disbursements Received			728.91	8,907.16 CR
21/07/2021	Rental Income/Disbursements Received		311.68		8,595.48 CR
21/07/2021	Rental Income/Disbursements Received		1,526.42		7,069.06 CR
21/07/2021	Rental Income/Disbursements Received		5,582.16		1,486.90 CR
02/08/2021	Rental Income/Disbursements Received			7,415.83	8,902.73 CR
03/08/2021	Rental Income/Disbursements Received			3,977.92	12,880.65 CR
02/09/2021	Rental Income/Disbursements Received			6,845.67	19,726.32 CR
03/09/2021	Rental Income/Disbursements Received			4,065.91	23,792.23 CR
30/09/2021	Rental Statement		23,063.32		728.91 CR
30/09/2021	TFR Westpac Bus		728.91		0.00 CR
01/10/2021	Rental Income/Disbursements Received			6,845.66	6,845.66 CR
04/10/2021	Rental Income/Disbursements Received			3,977.92	10,823.58 CR
05/10/2021	Rental Income/Disbursements Received		2,329.85		8,493.73 CR
26/10/2021	Rental Income/Disbursements Received			87.99	8,581.72 CR
27/10/2021	Rental Income/Disbursements Received			356.97	8,938.69 CR
27/10/2021	Rental Income/Disbursements Received		1,394.43		7,544.26 CR
02/11/2021	Rental Income/Disbursements Received			7,883.11	15,427.37 CR
02/11/2021	Rental Income/Disbursements Received		2,329.85		13,097.52 CR
03/11/2021	Rental Income/Disbursements Received			4,065.91	17,163.43 CR
23/11/2021	Rental Income/Disbursements Received		300.28		16,863.15 CR
01/12/2021	Rental Income/Disbursements Received			6,845.66	23,708.81 CR
03/12/2021	Rental Income/Disbursements Received			3,977.92	27,686.73 CR
07/12/2021	Rental Income/Disbursements Received			87.99	27,774.72 CR
31/12/2021	Rental Statement		27,774.72		0.00 CR
04/01/2022	Rental Income/Disbursements Received			4,065.91	4,065.91 CR
04/01/2022	Rental Income/Disbursements Received			6,845.66	10,911.57 CR
01/02/2022	Rental Income/Disbursements Received			6,845.66	17,757.23 CR
01/02/2022	Rental Income/Disbursements Received		1,784.16		15,973.07 CR
02/02/2022	Rental Income/Disbursements Received			947.77	16,920.84 CR
03/02/2022	Rental Income/Disbursements Received			3,977.92	20,898.76 CR
16/02/2022	Rental Income/Disbursements Received		2,329.85		18,568.91 CR
22/02/2022	Rental Income/Disbursements Received			87.99	18,656.90 CR
01/03/2022	Rental Income/Disbursements Received			7,655.05	26,311.95 CR
03/03/2022	Rental Income/Disbursements Received			4,065.91	30,377.86 CR
31/03/2022	Rental Statement		30,377.86		0.00 CR
01/04/2022	Rental Income/Disbursements Received			6,845.56	6,845.56 CR
04/04/2022	Rental Income/Disbursements Received			4,065.91	10,911.47 CR
05/04/2022	Rental Income/Disbursements Received		307.58		10,603.89 CR
19/04/2022	Rental Income/Disbursements Received		211.96		10,391.93 CR
20/04/2022	Rental Income/Disbursements Received		2,329.85		8,062.08 CR
03/05/2022	Rental Income/Disbursements Received			154.30	8,216.38 CR
03/05/2022	Rental Income/Disbursements Received			4,065.91	12,282.29 CR
03/05/2022	Rental Income/Disbursements Received			6,845.66	19,127.95 CR
03/05/2022	Rental Income/Disbursements Received		1,339.70		17,788.25 CR
01/06/2022	Rental Income/Disbursements Received			8,031.05	25,819.30 CR
03/06/2022	Rental Income/Disbursements Received			4,065.91	29,885.21 CR
28/06/2022	Rental Income/Disbursements Received		825.00		29,060.21 CR
30/06/2022	Rental Statement		29,060.21		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sundry Debtors</b>					
<b>ATO Interest Payments</b>					
01/07/2021	Opening Balance				0.00
07/06/2022	ATO ATO005000016112226			0.51	0.51 CR
07/06/2022	ATO ATO005000016112226		0.51		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Rebate</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	HAMILTON,99-101 BEAUMONT NSW			31,823.89	31,823.89 CR
17/11/2021	HAMILTON,99-101 BEAUMONT NSW		31,823.89		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>NPBS Platinum At Call Account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest				0.00 CR
31/08/2021	Interest				0.00 CR
30/09/2021	Interest				0.00 CR
31/10/2021	Interest				0.00 CR
01/11/2021	Interest				0.00 CR
07/12/2021	Interest				0.00 CR
30/06/2022	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
29/11/2021	Visionary Advisors McLean Inv 11077 McLean			4,730.00	4,730.00 CR
29/11/2021	Visionary Advisors McLean Inv 11077 McLean		4,730.00		0.00 CR
31/12/2021	Visionary Advisors VISIONARY ADVISORS INV			490.00	490.00 CR
31/12/2021	Visionary Advisors VISIONARY ADVISORS INV		490.00		0.00 CR
14/06/2022	Visionary Advisors INV 12251 Maynew ASIC A			250.80	250.80 CR
14/06/2022	Visionary Advisors INV 12251 Maynew ASIC A		250.80		0.00 CR
30/06/2022	Visionary Advisors Maynew SMSF advice Inv			506.00	506.00 CR
30/06/2022	Visionary Advisors Maynew SMSF advice Inv		506.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
29/11/2021	Visionary Advisors McLean Inv 11077 McLean			110.00	110.00 CR
29/11/2021	Visionary Advisors McLean Inv 11077 McLean		110.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
29/11/2021	Visionary Advisors McLean Inv 11077 McLean			385.00	385.00 CR
29/11/2021	Visionary Advisors McLean Inv 11077 McLean		385.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>LRBA Warabrook</b>					
01/07/2021	Opening Balance				0.00
09/08/2021	Interest			55,862.78	55,862.78 CR
09/08/2021	Interest		55,862.78		0.00 CR
30/06/2022	Closing Balance				0.00

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
14/06/2022	BPAY ASIC ASIC Annual Review			56.00	56.00 CR
14/06/2022	BPAY ASIC ASIC Annual Review		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Sundry</b>					
01/07/2021	There are no transactions in the selected period				2.00 CR
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>LRBA Warabrook</b>					
01/07/2021	Opening Balance				946,826.80 CR
09/08/2021	Interest			55,862.78	1,002,689.58 CR
09/08/2021	Repayment		134,765.01		867,924.57 CR
12/04/2022	Additional repayment		66,977.70		800,946.87 CR
30/06/2022	Closing Balance				800,946.87 CR
<b>Member Payments</b>					
<b>Lump Sums Paid - Mrs Margaret Mclean</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Lump Sum			12,400.00	12,400.00 CR
02/11/2021	Rollover Out - Paid		12,400.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - Mr Stanley Mclean</b>					
<b>Pension Account #1</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Pension Drawdown - Net			23,210.00	23,210.00 CR
02/11/2021	Pension Drawdown - Paid		23,210.00		0.00 CR
21/12/2021	Pension Drawdown - Net			25,000.00	25,000.00 CR
21/12/2021	Pension Drawdown - Paid		25,000.00		0.00 CR
22/02/2022	Pension Drawdown - Net			25,000.00	25,000.00 CR
22/02/2022	Pension Drawdown - Paid		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - Mrs Margaret Mclean</b>					
<b>Pension Account #1</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Pension Drawdown - Net			14,390.00	14,390.00 CR
02/11/2021	Pension Drawdown - Paid		14,390.00		0.00 CR
21/12/2021	Pension Drawdown - Net			25,000.00	25,000.00 CR
21/12/2021	Pension Drawdown - Paid		25,000.00		0.00 CR
22/02/2022	Pension Drawdown - Net			25,000.00	25,000.00 CR
22/02/2022	Pension Drawdown - Paid		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	BPAY TAX OFFICE ATO Maynew 21 Tax			3,326.10	3,326.10 CR
01/02/2022	BPAY TAX OFFICE ATO Maynew 21 Tax		3,326.10		0.00 CR
30/06/2022	Closing Balance				0.00

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				<b>0.00</b>
01/07/2021	Fund Tax Finalisation			3,067.10	3,067.10 CR
01/02/2022	BPAY TAX OFFICE ATO Maynew 21 Tax		3,067.10		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				<b>27,689.10</b> CR
01/07/2021	Fund Tax Finalisation		27,689.10		0.00 CR
01/11/2021	Tax Effect Of Income			3,191.55	3,191.55 CR
30/06/2022	Tax Effect Of Income			26,413.35	29,604.90 CR
30/06/2022	Closing Balance				<b>29,604.90</b> CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				<b>24,622.00</b> DR
01/07/2021	Fund Tax Finalisation			24,622.00	0.00 CR
30/09/2021	Fund Activity Statement		6,156.00		6,156.00 DR
31/12/2021	Fund Activity Statement		6,156.00		12,312.00 DR
31/03/2022	Fund Activity Statement		8,454.00		20,766.00 DR
30/06/2022	Fund Activity Statement		6,922.00		27,688.00 DR
30/06/2022	Closing Balance				<b>27,688.00</b> DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				<b>32,824.55</b> DR
30/09/2021	Fund Activity Statement		29,948.00		62,772.55 DR
15/10/2021	Fund Activity Statement			29,948.00	32,824.55 DR
15/10/2021	Fund Activity Statement			32,825.00	0.45 CR
31/12/2021	Fund Activity Statement			18,097.00	18,097.45 CR
01/02/2022	Fund Activity Statement		18,097.00		0.45 CR
31/03/2022	Fund Activity Statement			30,468.00	30,468.45 CR
06/04/2022	Fund Activity Statement		30,468.00		0.45 CR
30/06/2022	Fund Activity Statement			24,182.00	24,182.45 CR
30/06/2022	Closing Balance				<b>24,182.45</b> CR
<b>GST Payable/Refundable</b>					
01/07/2021	Opening Balance				<b>799.42</b> CR
10/08/2021	Air Conditioning Unit		551.50		247.92 CR
11/08/2021	Hot Water Service		102.80		145.12 CR
06/09/2021	Landscaping New Office Building		609.69		464.57 DR
27/09/2021	New Office Building		50,629.42		51,093.99 DR
30/09/2021	Fund Activity Statement			36,104.00	14,989.99 DR
30/09/2021	Rental Statement			2,649.64	12,340.35 DR
30/09/2021	Rental Statement			13,004.36	664.01 CR
30/09/2021	TFR Westpac Bus			66.26	730.27 CR
31/12/2021	Fund Activity Statement		11,941.00		11,210.73 DR
31/12/2021	Rental Statement			2,975.88	8,234.85 DR
31/12/2021	Rental Statement			9,037.85	803.00 CR
31/03/2022	Fund Activity Statement		22,014.00		21,211.00 DR
31/03/2022	Rental Statement			2,973.42	18,237.58 DR
31/03/2022	Rental Statement			19,040.56	802.98 CR
30/06/2022	Fund Activity Statement		17,260.00		16,457.02 DR
30/06/2022	Rental Statement			2,881.60	13,575.42 DR
30/06/2022	Rental Statement			14,378.89	803.47 CR
30/06/2022	Closing Balance				<b>803.47</b> CR

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>NPBS Platinum At Call Account</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/07/2021	withdraw			450,000.00	450,000.00 CR
30/07/2021	withdraw		450,000.00		0.00 CR
31/07/2021	Interest			107.56	107.56 CR
31/07/2021	Interest		107.56		0.00 CR
31/08/2021	Interest			0.32	0.32 CR
31/08/2021	Interest		0.32		0.00 CR
30/09/2021	Interest			0.28	0.28 CR
30/09/2021	Interest		0.28		0.00 CR
31/10/2021	Interest			0.27	0.27 CR
31/10/2021	Interest		0.27		0.00 CR
01/11/2021	Interest			0.21	0.21 CR
01/11/2021	Interest		0.21		0.00 CR
07/12/2021	Closure			1,275.25	1,275.25 CR
07/12/2021	Closure		1,275.25		0.00 CR
07/12/2021	Interest			0.03	0.03 CR
07/12/2021	Interest		0.03		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance				<b>0.00</b>
05/07/2021	TFR Westpac Bus ST & MM McLean ren			3,977.92	3,977.92 CR
05/07/2021	TFR Westpac Bus ST & MM McLean ren		3,977.92		0.00 CR
09/07/2021	HEALTH CARE HEALTH CARE AUST			6,618.33	6,618.33 CR
09/07/2021	HEALTH CARE HEALTH CARE AUST		6,618.33		0.00 CR
16/07/2021	J & T Duncan J & T Duncan 8.7.21 8th July			517.00	517.00 CR
16/07/2021	J & T Duncan J & T Duncan 8.7.21 8th July		517.00		0.00 CR
16/07/2021	TFR Westpac Bus			517.00	517.00 CR
16/07/2021	TFR Westpac Bus		517.00		0.00 CR
20/07/2021	BPAY MARKEY INS Markey Ins Travel			517.50	517.50 CR
20/07/2021	BPAY MARKEY INS Markey Ins Travel		517.50		0.00 CR
20/07/2021	BPAY MARKEY INS Markey Insurance			2,418.00	2,418.00 CR
20/07/2021	BPAY MARKEY INS Markey Insurance			9,167.27	11,585.27 CR
20/07/2021	BPAY MARKEY INS Markey Insurance		11,585.27		0.00 CR
21/07/2021	BPAY EnergyAust Ener Aus 226 Union			1,526.42	1,526.42 CR
21/07/2021	BPAY EnergyAust Ener Aus 226 Union		1,526.42		0.00 CR
21/07/2021	BPAY HUNTER WAT Water 226 Union St			311.68	311.68 CR
21/07/2021	BPAY HUNTER WAT Water 226 Union St		311.68		0.00 CR
21/07/2021	BPAY NEWCASTLE Rates Union Street			5,582.16	5,582.16 CR
21/07/2021	BPAY NEWCASTLE Rates Union Street		5,582.16		0.00 CR
21/07/2021	J & T Duncan WARABROOK INV1403 15.07.21 WA			517.00	517.00 CR
21/07/2021	J & T Duncan WARABROOK INV1403 15.07.21 WA		517.00		0.00 CR
21/07/2021	TFR Westpac Bus			728.91	728.91 CR
21/07/2021	TFR Westpac Bus		728.91		0.00 CR
28/07/2021	HPC WORKING ACCO HPCEFT			49,605.85	49,605.85 CR
28/07/2021	HPC WORKING ACCO HPCEFT		49,605.85		0.00 CR
28/07/2021	J & T Duncan WARABROOK 22.07 INV 1407			517.00	517.00 CR
28/07/2021	J & T Duncan WARABROOK 22.07 INV 1407		517.00		0.00 CR
30/07/2021	INTEREST PAID			0.25	0.25 CR
30/07/2021	INTEREST PAID		0.25		0.00 CR
30/07/2021	MAYNEW NOMINEES transfer			450,000.00	450,000.00 CR
30/07/2021	MAYNEW NOMINEES transfer		450,000.00		0.00 CR
02/08/2021	HEALTH CARE HEALTH CARE AUST			7,415.83	7,415.83 CR
02/08/2021	HEALTH CARE HEALTH CARE AUST		7,415.83		0.00 CR
03/08/2021	BPAY HUNTER WAT Water Warabrook			1,889.81	1,889.81 CR
03/08/2021	BPAY HUNTER WAT Water Warabrook		1,889.81		0.00 CR
03/08/2021	BPAY NEWCASTLE NCC rates Warabrook			6,713.76	6,713.76 CR

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/08/2021	BPAY NEWCASTLE NCC rates Warabroo		6,713.76		0.00 CR
03/08/2021	Deane Projects Pty Ltd Deane Warabrook dpa			253,586.55	253,586.55 CR
03/08/2021	Deane Projects Pty Ltd Deane Warabrook dpa		253,586.55		0.00 CR
03/08/2021	TFR Westpac Bus ST & MM McLean ren			3,977.92	3,977.92 CR
03/08/2021	TFR Westpac Bus ST & MM McLean ren		3,977.92		0.00 CR
10/08/2021	J & T Duncan J & T Duncan Warabrook Warabr			517.00	517.00 CR
10/08/2021	J & T Duncan J & T Duncan Warabrook Warabr		517.00		0.00 CR
10/08/2021	Raisbeck Refrigeration Pty Ltd Raisbeck Li			6,066.50	6,066.50 CR
10/08/2021	Raisbeck Refrigeration Pty Ltd Raisbeck Li		6,066.50		0.00 CR
11/08/2021	Godbee Electrical P/L Godbee re Lingard in			120.95	120.95 CR
11/08/2021	Godbee Electrical P/L Godbee re Lingard in		120.95		0.00 CR
11/08/2021	J & T Duncan J & T Duncan Warabrook 4th an			847.00	847.00 CR
11/08/2021	J & T Duncan J & T Duncan Warabrook 4th an		847.00		0.00 CR
11/08/2021	J & T Duncan J & T DUNCAN WARABROOK INV 14			517.00	517.00 CR
11/08/2021	J & T Duncan J & T DUNCAN WARABROOK INV 14		517.00		0.00 CR
11/08/2021	PJS Plumbing Pty Ltd PJS PLUMBING INV 4065			1,009.90	1,009.90 CR
11/08/2021	PJS Plumbing Pty Ltd PJS PLUMBING INV 4065		1,009.90		0.00 CR
23/08/2021	J & T Duncan J & T Duncan inv 1425 19.08.2			517.00	517.00 CR
23/08/2021	J & T Duncan J & T Duncan inv 1425 19.08.2		517.00		0.00 CR
23/08/2021	J & T Duncan J & T Duncan inv 1428 13.16.2			1,210.00	1,210.00 CR
23/08/2021	J & T Duncan J & T Duncan inv 1428 13.16.2		1,210.00		0.00 CR
24/08/2021	LEE ROWANS GARDEN WORLD LEE ROWANS GARDEN			1,185.00	1,185.00 CR
24/08/2021	LEE ROWANS GARDEN WORLD LEE ROWANS GARDEN		1,185.00		0.00 CR
31/08/2021	Deane Projects Pty Ltd Deane Warabrook dpa			209,524.72	209,524.72 CR
31/08/2021	Deane Projects Pty Ltd Deane Warabrook dpa		209,524.72		0.00 CR
31/08/2021	INTEREST PAID			3.10	3.10 CR
31/08/2021	INTEREST PAID		3.10		0.00 CR
01/09/2021	HPC WORKING ACCO HPCEFT			54,555.85	54,555.85 CR
01/09/2021	HPC WORKING ACCO HPCEFT		54,555.85		0.00 CR
02/09/2021	HEALTH CARE HEALTH CARE AUST			6,845.67	6,845.67 CR
02/09/2021	HEALTH CARE HEALTH CARE AUST		6,845.67		0.00 CR
03/09/2021	J & T Duncan J & T Duncan Warabrook inv 14			517.00	517.00 CR
03/09/2021	J & T Duncan J & T Duncan Warabrook inv 14		517.00		0.00 CR
03/09/2021	TFR Westpac Bus ST & MM McLean ren			4,065.91	4,065.91 CR
03/09/2021	TFR Westpac Bus ST & MM McLean ren		4,065.91		0.00 CR
06/09/2021	Emencee Pty Ltd Balter Kah inv 141761 24.0			2,453.44	2,453.44 CR
06/09/2021	Emencee Pty Ltd Balter Kah inv 141761 24.0		2,453.44		0.00 CR
06/09/2021	J & T Duncan J & T Duncan Warabrook 2.9 in			517.00	517.00 CR
06/09/2021	J & T Duncan J & T Duncan Warabrook 2.9 in		517.00		0.00 CR
06/09/2021	J & T Duncan J & T Duncan Warabrook inv 14			815.54	815.54 CR
06/09/2021	J & T Duncan J & T Duncan Warabrook inv 14		815.54		0.00 CR
06/09/2021	TFR Westpac Bus			2,453.44	2,453.44 CR
06/09/2021	TFR Westpac Bus		2,453.44		0.00 CR
13/09/2021	J & T Duncan J & T Duncan Warabrook Warabr			517.00	517.00 CR
13/09/2021	J & T Duncan J & T Duncan Warabrook Warabr		517.00		0.00 CR
16/09/2021	HAMILTON,99-101 BEAUMONT NSW			31,370.92	31,370.92 CR
17/09/2021	HAMILTON,99-101 BEAUMONT NSW		31,370.92		0.00 CR
17/09/2021	WBC NSW STAT & REG RP OAS BTGL CHEQUE ACCO			31,370.92	31,370.92 CR
17/09/2021	WBC NSW STAT & REG RP OAS BTGL CHEQUE ACCO		31,370.92		0.00 CR
23/09/2021	TFR Westpac Bus J & T Duncan			737.00	737.00 CR
23/09/2021	TFR Westpac Bus J & T Duncan		737.00		0.00 CR
28/09/2021	Deane Projects Pty Ltd Warabrook Deane dpa			93,008.88	93,008.88 CR
28/09/2021	Deane Projects Pty Ltd Warabrook Deane dpa		93,008.88		0.00 CR
28/09/2021	LEE ROWANS GARDEN WORLD Warabrook Hunter P			3,496.00	3,496.00 CR
28/09/2021	LEE ROWANS GARDEN WORLD Warabrook Hunter P		3,496.00		0.00 CR
29/09/2021	HPC WORKING ACCO HPCEFT			54,555.85	54,555.85 CR
29/09/2021	HPC WORKING ACCO HPCEFT		54,555.85		0.00 CR
30/09/2021	INTEREST PAID			0.82	0.82 CR
30/09/2021	INTEREST PAID		0.82		0.00 CR

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/10/2021	HEALTH CARE HEALTH CARE AUST			6,845.66	6,845.66 CR
01/10/2021	HEALTH CARE HEALTH CARE AUST		6,845.66		0.00 CR
01/10/2021	ICU Refund by NBC reCC			2,758.00	2,758.00 CR
01/10/2021	ICU Refund by NBC reCC		2,758.00		0.00 CR
04/10/2021	TFR Westpac Bus ST & MM McLean ren			3,977.92	3,977.92 CR
04/10/2021	TFR Westpac Bus ST & MM McLean ren		3,977.92		0.00 CR
05/10/2021	BPAY DEFT PAYME Strata Fee UnionSt			2,329.85	2,329.85 CR
05/10/2021	BPAY DEFT PAYME Strata Fee UnionSt		2,329.85		0.00 CR
05/10/2021	J & T Duncan J & T Duncan Warabrook inv 14			517.00	517.00 CR
05/10/2021	J & T Duncan J & T Duncan Warabrook inv 14		517.00		0.00 CR
06/10/2021	S & S Pati Sam Pati Carpentry Warabrook in			1,019.90	1,019.90 CR
06/10/2021	S & S Pati Sam Pati Carpentry Warabrook in		1,019.90		0.00 CR
07/10/2021	J & T Duncan J & T Duncan WARA inv 1456 03			517.00	517.00 CR
07/10/2021	J & T Duncan J & T Duncan WARA inv 1456 03		517.00		0.00 CR
11/10/2021	J & T Duncan J & T Duncan Warabrook Warabr			517.00	517.00 CR
11/10/2021	J & T Duncan J & T Duncan Warabrook Warabr		517.00		0.00 CR
12/10/2021	Moray & Agnew Inv 630418 JMG KMR 436226 Mo			931.51	931.51 CR
12/10/2021	Moray & Agnew Inv 630418 JMG KMR 436226 Mo		931.51		0.00 CR
15/10/2021	ATO ATO81091748818I001			62,773.00	62,773.00 CR
15/10/2021	ATO ATO81091748818I001		29,948.00		32,825.00 CR
15/10/2021	ATO ATO81091748818I001		32,825.00		0.00 CR
26/10/2021	TFR Westpac Bus ST&MM Oct Rent gap			87.99	87.99 CR
26/10/2021	TFR Westpac Bus ST&MM Oct Rent gap		87.99		0.00 CR
27/10/2021	BPAY EnergyAust Energy 226 Union			1,394.43	1,394.43 CR
27/10/2021	BPAY EnergyAust Energy 226 Union		1,394.43		0.00 CR
27/10/2021	HPC WORKING ACCO HPCEFT			54,555.85	54,555.85 CR
27/10/2021	HPC WORKING ACCO HPCEFT		54,555.85		0.00 CR
27/10/2021	J & T Duncan J & T Duncan Warabrook 21.10.			517.00	517.00 CR
27/10/2021	J & T Duncan J & T Duncan Warabrook 21.10.		517.00		0.00 CR
27/10/2021	J & T Duncan WARABROOK LAWNS INV 1466			517.00	517.00 CR
27/10/2021	J & T Duncan WARABROOK LAWNS INV 1466		517.00		0.00 CR
27/10/2021	TFR Westpac Bus Elec 2/226 Union			356.97	356.97 CR
27/10/2021	TFR Westpac Bus Elec 2/226 Union		356.97		0.00 CR
29/10/2021	INTEREST PAID			0.84	0.84 CR
29/10/2021	INTEREST PAID		0.84		0.00 CR
02/11/2021	BPAY DEFT PAYME Strata fees Union			2,329.85	2,329.85 CR
02/11/2021	BPAY DEFT PAYME Strata fees Union		2,329.85		0.00 CR
02/11/2021	BPAY NEWCASTLE Inst 2 Wara rates			6,715.00	6,715.00 CR
02/11/2021	BPAY NEWCASTLE Inst 2 Wara rates		6,715.00		0.00 CR
02/11/2021	HEALTH CARE HEALTH CARE AUST			7,883.11	7,883.11 CR
02/11/2021	HEALTH CARE HEALTH CARE AUST		7,883.11		0.00 CR
02/11/2021	TFR Westpac Bus Repay Prin & Int			50,000.00	50,000.00 CR
02/11/2021	TFR Westpac Bus Repay Prin & Int		50,000.00		0.00 CR
02/11/2021	TFR Westpac Bus Tfr contrib			12,400.00	12,400.00 CR
02/11/2021	TFR Westpac Bus Tfr contrib			37,600.00	50,000.00 CR
02/11/2021	TFR Westpac Bus Tfr contrib		50,000.00		0.00 CR
03/11/2021	J & T Duncan WARABROOK JAROD INV 1477			517.00	517.00 CR
03/11/2021	J & T Duncan WARABROOK JAROD INV 1477		517.00		0.00 CR
03/11/2021	TFR Westpac Bus ST & MM McLean ren			4,065.91	4,065.91 CR
03/11/2021	TFR Westpac Bus ST & MM McLean ren		4,065.91		0.00 CR
10/11/2021	J & T Duncan J & T DUNCAN INV 1484 7.11.21			517.00	517.00 CR
10/11/2021	J & T Duncan J & T DUNCAN INV 1484 7.11.21		517.00		0.00 CR
17/11/2021	HAMILTON,99-101 BEAUMONT NSW			31,823.89	31,823.89 CR
17/11/2021	HAMILTON,99-101 BEAUMONT NSW		31,823.89		0.00 CR
18/11/2021	J & T Duncan j & t DUNCAN INV 1490 14.11.2			517.00	517.00 CR
18/11/2021	J & T Duncan j & t DUNCAN INV 1490 14.11.2		517.00		0.00 CR
22/11/2021	J & T Duncan J & T Duncan inv 1495 21.11.2			517.00	517.00 CR
22/11/2021	J & T Duncan J & T Duncan inv 1495 21.11.2		517.00		0.00 CR
23/11/2021	BPAY HUNTER WAT Water UnionNov-Feb			300.28	300.28 CR

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/11/2021	BPAY HUNTER WAT Water UnionNov-Feb		300.28		0.00 CR
29/11/2021	TFR Westpac Bus Int on loan balanc			54,915.91	54,915.91 CR
29/11/2021	TFR Westpac Bus Int on loan balanc		54,915.91		0.00 CR
29/11/2021	TFR Westpac Bus Repay Mort Princip			26,826.80	26,826.80 CR
29/11/2021	TFR Westpac Bus Repay Mort Princip		26,826.80		0.00 CR
29/11/2021	Visionary Advisors McLean Inv 11077 McLean			110.00	110.00 CR
29/11/2021	Visionary Advisors McLean Inv 11077 McLean			385.00	495.00 CR
29/11/2021	Visionary Advisors McLean Inv 11077 McLean			4,730.00	5,225.00 CR
29/11/2021	Visionary Advisors McLean Inv 11077 McLean		5,225.00		0.00 CR
30/11/2021	INTEREST PAID			0.97	0.97 CR
30/11/2021	INTEREST PAID		0.97		0.00 CR
01/12/2021	HEALTH CARE HEALTH CARE AUST			6,845.66	6,845.66 CR
01/12/2021	HEALTH CARE HEALTH CARE AUST		6,845.66		0.00 CR
01/12/2021	HPC WORKING ACCO HPCEFT			54,555.85	54,555.85 CR
01/12/2021	HPC WORKING ACCO HPCEFT		54,555.85		0.00 CR
03/12/2021	TFR Westpac Bus ST & MM McLean ren			3,977.92	3,977.92 CR
03/12/2021	TFR Westpac Bus ST & MM McLean ren		3,977.92		0.00 CR
07/12/2021	BPAY HUNTER WAT Water Wbrok to19No			1,590.17	1,590.17 CR
07/12/2021	BPAY HUNTER WAT Water Wbrok to19No		1,590.17		0.00 CR
07/12/2021	MAYNEW NOMINEES NPBS			1,275.25	1,275.25 CR
07/12/2021	MAYNEW NOMINEES NPBS		1,275.25		0.00 CR
07/12/2021	TFR Westpac Bus Rent Gap to Maynew			87.99	87.99 CR
07/12/2021	TFR Westpac Bus Rent Gap to Maynew		87.99		0.00 CR
14/12/2021	J & T Duncan J & T Duncan Warabrook inv 15			517.00	517.00 CR
14/12/2021	J & T Duncan J & T Duncan Warabrook inv 15		517.00		0.00 CR
16/12/2021	TFR Westpac Bus contra reimburse			517.00	517.00 CR
16/12/2021	TFR Westpac Bus contra reimburse		517.00		0.00 CR
16/12/2021	TFR Westpac Bus contra warabrook			517.00	517.00 CR
16/12/2021	TFR Westpac Bus contra warabrook		517.00		0.00 CR
20/12/2021	J & T Duncan J & T Duncan inv 1521 19.12.2			517.00	517.00 CR
20/12/2021	J & T Duncan J & T Duncan inv 1521 19.12.2		517.00		0.00 CR
20/12/2021	Raisbeck Refrigeration Pty Ltd raisbeck re			286.00	286.00 CR
20/12/2021	Raisbeck Refrigeration Pty Ltd raisbeck re		286.00		0.00 CR
21/12/2021	Deane Projects Pty Ltd McLean dpa1070-337-			3,561.52	3,561.52 CR
21/12/2021	Deane Projects Pty Ltd McLean dpa1070-337-		3,561.52		0.00 CR
21/12/2021	TFR Westpac Bus ST & MM McL Super			50,000.00	50,000.00 CR
21/12/2021	TFR Westpac Bus ST & MM McL Super		50,000.00		0.00 CR
31/12/2021	INTEREST PAID			0.65	0.65 CR
31/12/2021	INTEREST PAID		0.65		0.00 CR
31/12/2021	J & T Duncan J & T DUNCAN WARABROOK INV 15			737.00	737.00 CR
31/12/2021	J & T Duncan J & T DUNCAN WARABROOK INV 15		737.00		0.00 CR
31/12/2021	Visionary Advisors VISIONARY ADVISORS INV			490.00	490.00 CR
31/12/2021	Visionary Advisors VISIONARY ADVISORS INV		490.00		0.00 CR
04/01/2022	HEALTH CARE HEALTH CARE AUST			6,845.66	6,845.66 CR
04/01/2022	HEALTH CARE HEALTH CARE AUST		6,845.66		0.00 CR
04/01/2022	J & T Duncan J & T Duncan Warabrook inv 15			517.00	517.00 CR
04/01/2022	J & T Duncan J & T Duncan Warabrook inv 15		517.00		0.00 CR
04/01/2022	TFR Westpac Bus ST & MM McLean ren			4,065.91	4,065.91 CR
04/01/2022	TFR Westpac Bus ST & MM McLean ren		4,065.91		0.00 CR
12/01/2022	HPC WORKING ACCO HPCEFT			54,555.85	54,555.85 CR
12/01/2022	HPC WORKING ACCO HPCEFT		54,555.85		0.00 CR
12/01/2022	J & T Duncan JT DUNCAN WARABROOK INV 1536			517.00	517.00 CR
12/01/2022	J & T Duncan JT DUNCAN WARABROOK INV 1536		517.00		0.00 CR
27/01/2022	J & T Duncan J & T Duncan inv 1539 16.01.2			517.00	517.00 CR
27/01/2022	J & T Duncan J & T Duncan inv 1539 16.01.2		517.00		0.00 CR
27/01/2022	J & T Duncan J & T Duncan Warabrook 20.01.			517.00	517.00 CR
27/01/2022	J & T Duncan J & T Duncan Warabrook 20.01.		517.00		0.00 CR
31/01/2022	INTEREST PAID			0.70	0.70 CR
31/01/2022	INTEREST PAID		0.70		0.00 CR

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/01/2022	J & T Duncan J & T Duncan Warabrook			517.00	517.00 CR
31/01/2022	J & T Duncan J & T Duncan Warabrook		517.00		0.00 CR
01/02/2022	BPAY EnergyAust Elec Union St			1,784.16	1,784.16 CR
01/02/2022	BPAY EnergyAust Elec Union St		1,784.16		0.00 CR
01/02/2022	BPAY TAX OFFICE ATO Dec 2021 BAS			18,097.00	18,097.00 CR
01/02/2022	BPAY TAX OFFICE ATO Dec 2021 BAS		18,097.00		0.00 CR
01/02/2022	BPAY TAX OFFICE ATO Maynew 21 Tax			3,326.10	3,326.10 CR
01/02/2022	BPAY TAX OFFICE ATO Maynew 21 Tax		3,326.10		0.00 CR
01/02/2022	HEALTH CARE HEALTH CARE AUST			6,845.66	6,845.66 CR
01/02/2022	HEALTH CARE HEALTH CARE AUST		6,845.66		0.00 CR
02/02/2022	HPC WORKING ACCO HPCEFT			54,555.85	54,555.85 CR
02/02/2022	HPC WORKING ACCO HPCEFT		54,555.85		0.00 CR
02/02/2022	TFR Westpac Bus Union St Elec Jan			947.77	947.77 CR
02/02/2022	TFR Westpac Bus Union St Elec Jan		947.77		0.00 CR
03/02/2022	TFR Westpac Bus ST & MM McLean ren			3,977.92	3,977.92 CR
03/02/2022	TFR Westpac Bus ST & MM McLean ren		3,977.92		0.00 CR
08/02/2022	BPAY NEWCASTLE Rates Wbrook 3rd			6,715.00	6,715.00 CR
08/02/2022	BPAY NEWCASTLE Rates Wbrook 3rd		6,715.00		0.00 CR
08/02/2022	BPAY REVENUE NS Warabrook Land Tax			15,721.85	15,721.85 CR
08/02/2022	BPAY REVENUE NS Warabrook Land Tax		15,721.85		0.00 CR
14/02/2022	J & T Duncan J & T DUNCAN WARABROOK 03.02.			517.00	517.00 CR
14/02/2022	J & T Duncan J & T DUNCAN WARABROOK 03.02.		517.00		0.00 CR
14/02/2022	J & T Duncan J & T DUNCAN WARABROOK 10.02.			517.00	517.00 CR
14/02/2022	J & T Duncan J & T DUNCAN WARABROOK 10.02.		517.00		0.00 CR
16/02/2022	BPAY DEFT PAYME Union St Strata Fe			2,329.85	2,329.85 CR
16/02/2022	BPAY DEFT PAYME Union St Strata Fe		2,329.85		0.00 CR
21/02/2022	J & T Duncan J & T Duncan Warabrook 17.2.2			517.00	517.00 CR
21/02/2022	J & T Duncan J & T Duncan Warabrook 17.2.2		517.00		0.00 CR
22/02/2022	TFR Westpac Bus Rental Gap Feb 22			87.99	87.99 CR
22/02/2022	TFR Westpac Bus Rental Gap Feb 22		87.99		0.00 CR
22/02/2022	TFR Westpac Bus Super Payment			50,000.00	50,000.00 CR
22/02/2022	TFR Westpac Bus Super Payment		50,000.00		0.00 CR
23/02/2022	HPC WORKING ACCO HPCEFT			54,555.85	54,555.85 CR
23/02/2022	HPC WORKING ACCO HPCEFT		54,555.85		0.00 CR
28/02/2022	INTEREST PAID			0.95	0.95 CR
28/02/2022	INTEREST PAID		0.95		0.00 CR
01/03/2022	City of Newcastle 7 Warabrook Blv FSSA FS2			85.00	85.00 CR
01/03/2022	City of Newcastle 7 Warabrook Blv FSSA FS2		85.00		0.00 CR
01/03/2022	HEALTH CARE HEALTH CARE AUST			7,655.05	7,655.05 CR
01/03/2022	HEALTH CARE HEALTH CARE AUST		7,655.05		0.00 CR
03/03/2022	TFR Westpac Bus ST & MM McLean ren			4,065.91	4,065.91 CR
03/03/2022	TFR Westpac Bus ST & MM McLean ren		4,065.91		0.00 CR
11/03/2022	J & T Duncan J & T DUNCAN 3.3.22 WARABROOK			258.50	258.50 CR
11/03/2022	J & T Duncan J & T DUNCAN 3.3.22 WARABROOK		258.50		0.00 CR
23/03/2022	J & T Duncan J & T Duncan warabrook 10.3.2			517.00	517.00 CR
23/03/2022	J & T Duncan J & T Duncan warabrook 10.3.2		517.00		0.00 CR
23/03/2022	J & T Duncan J & T Duncan Warabrook Warabr			957.00	957.00 CR
23/03/2022	J & T Duncan J & T Duncan Warabrook Warabr		957.00		0.00 CR
23/03/2022	Newcastle Fire Extinguisher Service Newcas			352.00	352.00 CR
23/03/2022	Newcastle Fire Extinguisher Service Newcas		352.00		0.00 CR
29/03/2022	Deane Projects Pty Ltd Maint Warabrook dpa			2,471.70	2,471.70 CR
29/03/2022	Deane Projects Pty Ltd Maint Warabrook dpa		2,471.70		0.00 CR
30/03/2022	HPC WORKING ACCO HPCEFT			54,555.85	54,555.85 CR
30/03/2022	HPC WORKING ACCO HPCEFT		54,555.85		0.00 CR
31/03/2022	INTEREST PAID			1.16	1.16 CR
31/03/2022	INTEREST PAID		1.16		0.00 CR
01/04/2022	HEALTH CARE HEALTH CARE AUST			6,845.56	6,845.56 CR
01/04/2022	HEALTH CARE HEALTH CARE AUST		6,845.56		0.00 CR
04/04/2022	TFR Westpac Bus ST & MM McLean ren			4,065.91	4,065.91 CR

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/04/2022	TFR Westpac Bus ST & MM McLean ren		4,065.91		0.00 CR
05/04/2022	BPAY HUNTER WAT Water use Union St			307.58	307.58 CR
05/04/2022	BPAY HUNTER WAT Water use Union St		307.58		0.00 CR
06/04/2022	BPAY TAX OFFICE Dec Qtr BAS			30,468.00	30,468.00 CR
06/04/2022	BPAY TAX OFFICE Dec Qtr BAS		30,468.00		0.00 CR
12/04/2022	BPAY HUNTER WAT Water Warabrook			1,970.04	1,970.04 CR
12/04/2022	BPAY HUNTER WAT Water Warabrook		1,970.04		0.00 CR
12/04/2022	TFR Westpac Bus Loan Repayment Mc			3,022.30	3,022.30 CR
12/04/2022	TFR Westpac Bus Loan Repayment Mc			66,977.70	70,000.00 CR
12/04/2022	TFR Westpac Bus Loan Repayment Mc		70,000.00		0.00 CR
19/04/2022	Godbee Electrical P/L GODBEE ELECTRICAL LI			211.96	211.96 CR
19/04/2022	Godbee Electrical P/L GODBEE ELECTRICAL LI		211.96		0.00 CR
19/04/2022	J & T Duncan J & T Duncan inv 1595 04.04.2			258.50	258.50 CR
19/04/2022	J & T Duncan J & T Duncan inv 1595 04.04.2		258.50		0.00 CR
19/04/2022	J & T Duncan J & T Duncan inv 1600 10.04.2			759.00	759.00 CR
19/04/2022	J & T Duncan J & T Duncan inv 1600 10.04.2		759.00		0.00 CR
20/04/2022	BPAY DEFT PAYME Strata Union St			2,329.85	2,329.85 CR
20/04/2022	BPAY DEFT PAYME Strata Union St		2,329.85		0.00 CR
20/04/2022	J & T Duncan JARROD DUNCAN WARABROOK INV16			759.00	759.00 CR
20/04/2022	J & T Duncan JARROD DUNCAN WARABROOK INV16		759.00		0.00 CR
27/04/2022	Deane Projects Pty Ltd Maynew Warabrook dp			2,768.48	2,768.48 CR
27/04/2022	Deane Projects Pty Ltd Maynew Warabrook dp		2,768.48		0.00 CR
29/04/2022	INTEREST PAID			1.01	1.01 CR
29/04/2022	INTEREST PAID		1.01		0.00 CR
03/05/2022	BPAY EnergyAust Energy Aust Union			1,339.70	1,339.70 CR
03/05/2022	BPAY EnergyAust Energy Aust Union		1,339.70		0.00 CR
03/05/2022	HEALTH THE CARE HEALTH THE CARE AUST			6,845.66	6,845.66 CR
03/05/2022	HEALTH THE CARE HEALTH THE CARE AUST		6,845.66		0.00 CR
03/05/2022	TFR Westpac Bus ST & MM McLean ren			4,065.91	4,065.91 CR
03/05/2022	TFR Westpac Bus ST & MM McLean ren		4,065.91		0.00 CR
03/05/2022	TFR Westpac Bus Union St Electrici			154.30	154.30 CR
03/05/2022	TFR Westpac Bus Union St Electrici		154.30		0.00 CR
04/05/2022	HPC WORKING ACCO HPCEFT			56,435.92	56,435.92 CR
04/05/2022	HPC WORKING ACCO HPCEFT		56,435.92		0.00 CR
04/05/2022	J & T Duncan WARABROOK 28/04 J DUNCAN INV			539.00	539.00 CR
04/05/2022	J & T Duncan WARABROOK 28/04 J DUNCAN INV		539.00		0.00 CR
09/05/2022	BPAY NEWCASTLE Rates Warabrook			6,715.00	6,715.00 CR
09/05/2022	BPAY NEWCASTLE Rates Warabrook		6,715.00		0.00 CR
12/05/2022	J & T Duncan J & T Duncan inv 1608			539.00	539.00 CR
12/05/2022	J & T Duncan J & T Duncan inv 1608		539.00		0.00 CR
12/05/2022	J & T Duncan J & T Duncan INV 1622 09.05.2			539.00	539.00 CR
12/05/2022	J & T Duncan J & T Duncan INV 1622 09.05.2		539.00		0.00 CR
24/05/2022	J & T Duncan J & T DUNCAN WARABROOK 12.5.2			539.00	539.00 CR
24/05/2022	J & T Duncan J & T DUNCAN WARABROOK 12.5.2		539.00		0.00 CR
24/05/2022	J & T Duncan J & T DUNCAN WARABROOK 19.5.2			539.00	539.00 CR
24/05/2022	J & T Duncan J & T DUNCAN WARABROOK 19.5.2		539.00		0.00 CR
25/05/2022	HPC WORKING ACCO HPCEFT			56,435.92	56,435.92 CR
25/05/2022	HPC WORKING ACCO HPCEFT		56,435.92		0.00 CR
31/05/2022	INTEREST PAID			1.29	1.29 CR
31/05/2022	INTEREST PAID		1.29		0.00 CR
01/06/2022	HEALTH THE CARE HEALTH THE CARE AUST			8,031.05	8,031.05 CR
01/06/2022	HEALTH THE CARE HEALTH THE CARE AUST		8,031.05		0.00 CR
03/06/2022	TFR Westpac Bus ST & MM McLean ren			4,065.91	4,065.91 CR
03/06/2022	TFR Westpac Bus ST & MM McLean ren		4,065.91		0.00 CR
06/06/2022	J & T Duncan J & T Duncan Inv 1633 25.5.22			539.00	539.00 CR
06/06/2022	J & T Duncan J & T Duncan Inv 1633 25.5.22		539.00		0.00 CR
06/06/2022	J & T Duncan J & T Duncan warabrook 2.6.22			539.00	539.00 CR
06/06/2022	J & T Duncan J & T Duncan warabrook 2.6.22		539.00		0.00 CR
07/06/2022	ATO ATO005000016112226			0.51	0.51 CR

**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/06/2022	ATO ATO005000016112226		0.51		0.00 CR
07/06/2022	Moray & Agnew Invoice 656941 McLean JMGKMR			1,394.74	1,394.74 CR
07/06/2022	Moray & Agnew Invoice 656941 McLean JMGKMR		1,394.74		0.00 CR
14/06/2022	BPAY ASIC ASIC Annual Review			56.00	56.00 CR
14/06/2022	BPAY ASIC ASIC Annual Review		56.00		0.00 CR
14/06/2022	Visionary Advisors INV 12251 Maynew ASIC A			250.80	250.80 CR
14/06/2022	Visionary Advisors INV 12251 Maynew ASIC A		250.80		0.00 CR
15/06/2022	J & T Duncan J & T DUNCAN INV 1639			539.00	539.00 CR
15/06/2022	J & T Duncan J & T DUNCAN INV 1639		539.00		0.00 CR
28/06/2022	Preston Rowe Paterson Newcastle Maynew 041			825.00	825.00 CR
28/06/2022	Preston Rowe Paterson Newcastle Maynew 041		825.00		0.00 CR
29/06/2022	HPC WORKING ACCO HPCEFT			56,435.92	56,435.92 CR
29/06/2022	HPC WORKING ACCO HPCEFT		56,435.92		0.00 CR
29/06/2022	J & T Duncan JARROD DUNCAN WARABROOK 23.06			539.00	539.00 CR
29/06/2022	J & T Duncan JARROD DUNCAN WARABROOK 23.06		539.00		0.00 CR
30/06/2022	INTEREST PAID			1.73	1.73 CR
30/06/2022	INTEREST PAID		1.73		0.00 CR
30/06/2022	Raisbeck Refrigeration Pty Ltd Raisbeck of			349.25	349.25 CR
30/06/2022	Raisbeck Refrigeration Pty Ltd Raisbeck of		349.25		0.00 CR
30/06/2022	Visionary Advisors Maynew SMSF advice Inv			506.00	506.00 CR
30/06/2022	Visionary Advisors Maynew SMSF advice Inv		506.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Stanley Mclean

##### Accumulation

01/07/2021	<b>Opening Balance</b>				<b>1,262,909.14</b> CR
01/11/2021	Income Taxes Allocated		1,600.49		1,261,308.65 CR
01/11/2021	Investment Profit or Loss		80,921.99		1,180,386.66 CR
30/06/2022	Income Taxes Allocated		13,315.95		1,167,070.71 CR
30/06/2022	Investment Profit or Loss			237,064.19	1,404,134.90 CR
30/06/2022	<b>Closing Balance</b>				<b>1,404,134.90</b> CR

##### Pension Account #1

01/07/2021	<b>Opening Balance</b>				<b>2,091,785.42</b> CR
01/11/2021	Investment Profit or Loss		134,032.98		1,957,752.44 CR
02/11/2021	Pension Drawdown - Gross		23,210.00		1,934,542.44 CR
21/12/2021	Pension Drawdown - Gross		25,000.00		1,909,542.44 CR
22/02/2022	Pension Drawdown - Gross		25,000.00		1,884,542.44 CR
30/06/2022	Investment Profit or Loss			381,838.26	2,266,380.70 CR
30/06/2022	<b>Closing Balance</b>				<b>2,266,380.70</b> CR

#### Mrs Margaret Mclean

##### Accumulation

01/07/2021	<b>Opening Balance</b>				<b>1,255,451.96</b> CR
01/11/2021	Income Taxes Allocated		1,591.06		1,253,860.90 CR
01/11/2021	Investment Profit or Loss		80,444.20		1,173,416.70 CR
02/11/2021	Lump Sum		12,400.00		1,161,016.70 CR
30/06/2022	Income Taxes Allocated		13,097.40		1,147,919.30 CR
30/06/2022	Investment Profit or Loss			233,173.94	1,381,093.24 CR
30/06/2022	<b>Closing Balance</b>				<b>1,381,093.24</b> CR

##### Pension Account #1

01/07/2021	<b>Opening Balance</b>				<b>2,146,470.02</b> CR
01/11/2021	Investment Profit or Loss		137,536.93		2,008,933.09 CR
02/11/2021	Pension Drawdown - Gross		14,390.00		1,994,543.09 CR
21/12/2021	Pension Drawdown - Gross		25,000.00		1,969,543.09 CR
22/02/2022	Pension Drawdown - Gross		25,000.00		1,944,543.09 CR
30/06/2022	Investment Profit or Loss			393,888.51	2,338,431.60 CR

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**McLean Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

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Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2022	Closing Balance				2,338,431.60 CR