

# McGeady Family Super Fund

## Detailed Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
Contributions - Employer				
-	19,522.54	Mr Stewart McGeady	-	18,362.71
-	4,504.39	Mrs Camilla McGeady	-	3,900.59
Increase in Market Value - Direct Property				
-	-	Suite 203 30 Fisher Road	-	57,866.51
Interest - Cash At Bank				
-	2,554.76	Cash at Bank	-	2,319.30
Rent - Direct Property				
-	13,139.65	Suite 203 30 Fisher Road	-	16,126.60
<b>EXPENSE</b>				
Insurance Premiums - Mr Stewart McGeady				
4,728.56	-	Accumulation	5,616.02	-
Depreciation - Capital Allowances - Direct Property				
-	-	Suite 203 30 Fisher Road	23.51	-
Property Expenses - Advertising - Direct Property				
570.90	-	Suite 203 30 Fisher Road	-	-
Property Expenses - Cleaning - Direct Property				
696.15	-	Suite 203 30 Fisher Road	928.20	-
Property Expenses - Strata Levy Fee - Direct Property				
4,940.00	-	Suite 203 30 Fisher Road	4,940.00	-
Property Expenses - Sundry Expenses - Direct Property				
2,178.00	-	Suite 203 30 Fisher Road	2,238.50	-
Property Expenses - Water Rates - Direct Property				
28.43	-	Suite 203 30 Fisher Road	58.00	-
47.00	-	Regulatory Fees	48.00	-
259.00	-	SMSF Supervisory Levy	-	-
246.25	-	Sundry	-	-
<b>INCOME TAX</b>				
3,903.90	-	Income Tax Expense	4,028.55	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
22,123.15	-	Profit & Loss Clearing Account	80,694.93	-
<b>ASSETS</b>				
Direct Property				
185,510.00	-	Suite 203 30 Fisher Road	247,253.00	-
Loans				
40,000.00	-	Loan - Camilla McGeady	-	-
Cash At Bank				
147,994.04	-	Cash at Bank	212,440.69	-
<b>LIABILITIES</b>				
Acquisitions - Direct Property				
-	-	Suite 203 30 Fisher Road	-	3,900.00
Sundry Liabilities				
-	3,000.00	Bond from Tenant	-	3,083.34
-	2,636.85	Income Tax Payable	-	4,062.58
-	3,903.90	Provision for Income Tax	-	4,028.55

**McGeady Family Super Fund**  
**Detailed Trial Balance as at 30 June 2018**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
2,656.00	-	Income Tax Instalments Paid	2,708.00	-
-	664.00	Activity Statement Payable/Refundable	-	677.00
<b>MEMBER ENTITLEMENTS</b>				
-	291,621.73	Mr Stewart McGeady Accumulation	-	355,356.85
-	74,333.56	Mrs Camilla McGeady Accumulation	-	91,293.37
<u>415,881.38</u>	<u>415,881.38</u>		<u>560,977.40</u>	<u>560,977.40</u>

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# The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

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## General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Ac	Ending Balance
<b>1-1110 Cheque Account</b>								
<b>Beginning Balance:</b>								<b>\$147,994.04</b>
eft	CD	1/07/2017	Northern Beach		\$232.05			\$147,761.99
eft	CD	1/07/2017	Owners of Strat		\$1,235.00			\$146,526.99
CR000122	CR	1/07/2017	Interest	\$174.72				\$146,701.71
BPAY	CD	5/07/2017	Australian Taxat		\$664.00			\$146,037.71
DD	CD	27/07/2017	Sydney Water		\$14.50			\$146,023.21
CR000126	CR	1/08/2017	Interest	\$186.15				\$146,209.36
CR000127	CR	8/08/2017	SBSCH Cam S	\$354.99				\$146,564.35
CR000128	CR	29/08/2017	Super Contributi	\$237.50				\$146,801.85
CR000129	CR	29/08/2017	Super Contributi	\$1,642.71				\$148,444.56
CR000130	CR	31/08/2017	Payment; Annie	\$1,500.00				\$149,944.56
CR000131	CR	1/09/2017	Interest	\$186.91				\$150,131.47
CR000132	CR	28/09/2017	Super Contributi	\$237.50				\$150,368.97
CR000133	CR	28/09/2017	Super Contributi	\$1,662.50				\$152,031.47
eft	CD	1/10/2017	Northern Beach		\$232.05			\$151,799.42
eft	CD	1/10/2017	Owners of Strat		\$1,235.00			\$150,564.42
CR000134	CR	1/10/2017	Interest	\$185.33				\$150,749.75
BPAY	CD	3/10/2017	Australian Taxat		\$677.00			\$150,072.75
CR000135	CR	3/10/2017	Payment; Annie	\$1,500.00				\$151,572.75
CR000136	CR	30/10/2017	Payment; Annie	\$1,500.00				\$153,072.75
CR000137	CR	30/10/2017	SBSCH Cam S	\$437.73				\$153,510.48
CR000138	CR	31/10/2017	Super Contributi	\$237.50				\$153,747.98
CR000139	CR	31/10/2017	Super Contributi	\$1,662.50				\$155,410.48
dd	CD	1/11/2017	Sydney Water		\$14.50			\$155,395.98
CR000140	CR	1/11/2017	Interest	\$193.27				\$155,589.25
dd	CD	20/11/2017	Zurich Life		\$5,616.02			\$149,973.23
eft	CD	22/11/2017	Headland Road		\$122,500.00			\$27,473.23
CR000141	CR	22/11/2017	Headland Road	\$122,500.00				\$149,973.23
CR000142	CR	28/11/2017	Super Contributi	\$237.50				\$150,210.73
CR000143	CR	28/11/2017	Super Contributi	\$1,662.50				\$151,873.23
CR000144	CR	1/12/2017	Interest	\$189.52				\$152,062.75
CR000145	CR	1/12/2017	Payment; Annie	\$1,500.00				\$153,562.75
CR000146	CR	14/12/2017	Super Contributi	\$237.50				\$153,800.25
CR000147	CR	14/12/2017	Super Contributi	\$1,662.50				\$155,462.75
eft	CD	1/01/2018	Owners of Strat		\$1,235.00			\$154,227.75
eft	CD	1/01/2018	Northern Beach		\$232.05			\$153,995.70
CR000148	CR	1/01/2018	Interest	\$197.04				\$154,192.74
CR000149	CR	3/01/2018	Payment; Annie	\$1,500.00				\$155,692.74
CR000150	CR	23/01/2018	SBSCH Cam S	\$495.37				\$156,188.11
CR000153	CR	25/01/2018	Super Contributi	\$237.50				\$156,425.61
CR000154	CR	25/01/2018	Super Contributi	\$1,757.50				\$158,183.11
DD	CD	29/01/2018	Sydney Water		\$14.50			\$158,168.61
CR000155	CR	1/02/2018	Interest	\$198.98				\$158,367.59
CR000156	CR	5/02/2018	Payment; Annie	\$1,500.00				\$159,867.59
BPAY	CD	8/02/2018	Australian Taxat		\$677.00			\$159,190.59
CR000157	CR	1/03/2018	Interest	\$183.13				\$159,373.72
CR000162	CR	3/03/2018	Payment; Annie	\$1,500.00				\$160,873.72
CR000165	CR	6/03/2018	Super Contributi	\$237.50				\$161,111.22
CR000166	CR	6/03/2018	Super Contributi	\$1,662.50				\$162,773.72
CR000167	CR	27/03/2018	Super Contributi	\$237.50				\$163,011.22
CR000168	CR	27/03/2018	Super Contributi	\$1,662.50				\$164,673.72
eft	CD	1/04/2018	Owners of Strat		\$1,235.00			\$163,438.72
eft	CD	1/04/2018	Northern Beach		\$232.05			\$163,206.67
CR000158	CR	1/04/2018	Interest	\$207.25				\$163,413.92
BPAY	CD	3/04/2018	Australian Taxat		\$677.00			\$162,736.92
BPAY	CD	3/04/2018	ASIC		\$48.00			\$162,688.92
CR000163	CR	5/04/2018	Payment; Annie	\$1,500.00				\$164,188.92
CR000169	CR	24/04/2018	Super Contributi	\$237.50				\$164,426.42
CR000170	CR	24/04/2018	Super Contributi	\$1,662.50				\$166,088.92
DD	CD	27/04/2018	Sydney Water		\$14.50			\$166,074.42
CR000159	CR	1/05/2018	Interest	\$202.78				\$166,277.20
CR000177	CR	2/05/2018	ATO Tax Refun	\$177.83				\$166,455.03

The Trustee for The McGeady Super Fund

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General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Ac	Ending Balance
<b>1-1110 Cheque Account</b>								
<b>Beginning Balance:</b>								<b>\$147,994.04</b>
CR000164	CR	7/05/2018	Payment; Annie	\$1,500.00				\$167,955.03
CR000171	CR	24/05/2018	Super Contributi	\$237.50				\$168,192.53
CR000172	CR	24/05/2018	Super Contributi	\$1,662.50				\$169,855.03
CR000160	CR	1/06/2018	Interest	\$214.22				\$170,069.25
CR000173	CR	7/06/2018	Super Contributi	\$237.50				\$170,306.75
CR000174	CR	7/06/2018	Super Contributi	\$1,662.50				\$171,969.25
eft	CD	19/06/2018	Anniebelle Verg		\$1,915.07			\$170,054.18
CR000179	CR	22/06/2018	Balance of Fun	\$2,386.51				\$172,440.69
CR000152	CR	28/06/2018	Repay Loan	\$40,000.00				\$212,440.69
<b>Total:</b>				<b>\$203,146.94</b>	<b>\$138,700.29</b>		<b>6.65</b>	<b>\$212,440.69</b>
<b>1-1130 Offset A/C</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
GJ000003	GJ	19/06/2018	Offset Bond		\$3,000.00			\$3,000.00cr
eft	CD	19/06/2018	Anniebelle Verg	\$1,915.07				\$1,084.93cr
CR000151	CR	19/06/2018	Payment; Annie	\$1,084.93				\$0.00
2	CD	22/06/2018	Shore Commer		\$2,238.50			\$2,238.50cr
CR000178	CR	22/06/2018	Payment; Sky B	\$4,625.01				\$2,386.51
CR000179	CR	22/06/2018	Balance of Fun		\$2,386.51			\$0.00
<b>Total:</b>				<b>\$7,625.01</b>	<b>\$7,625.01</b>		<b>0.00</b>	<b>\$0.00</b>
<b>1-1150 Loan - Stewart McGeady</b>								
<b>Beginning Balance:</b>								<b>\$40,000.00</b>
CR000152	CR	28/06/2018	Repay Loan		\$40,000.00			\$0.00
<b>Total:</b>				<b>\$0.00</b>	<b>\$40,000.00</b>		<b>0.00cr</b>	<b>\$0.00</b>
<b>1-1180 Undeposited Funds</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
eft	CD	22/11/2017	Headland Road	\$122,500.00				\$122,500.00
CR000141	CR	22/11/2017	Headland Road		\$122,500.00			\$0.00
<b>Total:</b>				<b>\$122,500.00</b>	<b>\$122,500.00</b>		<b>0.00</b>	<b>\$0.00</b>
<b>1-1200 Trade Debtors</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
CR000130	CR	31/08/2017	Payment; Annie		\$1,500.00			\$1,500.00cr
00000059	SJ	1/09/2017	Sale; Vergel de	\$1,500.00				\$0.00
00000060	SJ	1/10/2017	Sale; Vergel de	\$1,500.00				\$1,500.00
CR000135	CR	3/10/2017	Payment; Annie		\$1,500.00			\$0.00
CR000136	CR	30/10/2017	Payment; Annie		\$1,500.00			\$1,500.00cr
00000061	SJ	1/11/2017	Sale; Vergel de	\$1,500.00				\$0.00
CR000145	CR	1/12/2017	Payment; Annie		\$1,500.00			\$1,500.00cr
00000062	SJ	5/12/2017	Sale; Vergel de	\$1,500.00				\$0.00
00000063	SJ	1/01/2018	Sale; Vergel de	\$1,500.00				\$1,500.00
CR000149	CR	3/01/2018	Payment; Annie		\$1,500.00			\$0.00
00000062	SJ	1/02/2018	Sale; Vergel de	\$1,500.00				\$1,500.00
CR000156	CR	5/02/2018	Payment; Annie		\$1,500.00			\$0.00
00000063	SJ	1/03/2018	Sale; Vergel de	\$1,500.00				\$1,500.00
CR000162	CR	3/03/2018	Payment; Annie		\$1,500.00			\$0.00
00000064	SJ	1/04/2018	Sale; Vergel de	\$1,500.00				\$1,500.00
CR000163	CR	5/04/2018	Payment; Annie		\$1,500.00			\$0.00
00000065	SJ	1/05/2018	Sale; Vergel de	\$1,500.00				\$1,500.00
CR000164	CR	7/05/2018	Payment; Annie		\$1,500.00			\$0.00
00000066	SJ	19/06/2018	Sale; Vergel de	\$1,084.93				\$1,084.93
CR000151	CR	19/06/2018	Payment; Annie		\$1,084.93			\$0.00
00000068	SJ	22/06/2018	Sale; Sky Book	\$4,625.01				\$4,625.01
CR000178	CR	22/06/2018	Payment; Sky B		\$4,625.01			\$0.00
<b>Total:</b>				<b>\$19,209.94</b>	<b>\$19,209.94</b>		<b>0.00</b>	<b>\$0.00</b>

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General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Ac	Ending Balance
<b>1-1960 ATO Instalment Amount</b>								
<b>Beginning Balance:</b>								<b>\$2,662.00</b>
BPAY	CD	5/07/2017	Australian Taxat	\$664.00				\$3,326.00
BPAY	CD	3/10/2017	Australian Taxat	\$677.00				\$4,003.00
BPAY	CD	8/02/2018	Australian Taxat	\$677.00				\$4,680.00
BPAY	CD	3/04/2018	Australian Taxat	\$677.00				\$5,357.00
Total:				\$2,695.00	\$0.00		5.00	\$5,357.00
<b>2-1200 Trade Creditors</b>								
<b>Beginning Balance:</b>								<b>\$0.00cr</b>
00000021	PJ	1/07/2017	Purchase; North		\$232.05			\$232.05cr
00000022	PJ	1/07/2017	Purchase; Own		\$1,235.00			\$1,467.05cr
eft	CD	1/07/2017	Northern Beach	\$232.05				\$1,235.00cr
eft	CD	1/07/2017	Owners of Strat	\$1,235.00				\$0.00cr
00000023	PJ	1/10/2017	Purchase; North		\$232.05			\$232.05cr
00000024	PJ	1/10/2017	Purchase; Own		\$1,235.00			\$1,467.05cr
eft	CD	1/10/2017	Northern Beach	\$232.05				\$1,235.00cr
eft	CD	1/10/2017	Owners of Strat	\$1,235.00				\$0.00cr
00000025	PJ	1/01/2018	Purchase; North		\$232.05			\$232.05cr
00000026	PJ	1/01/2018	Purchase; Own		\$1,235.00			\$1,467.05cr
eft	CD	1/01/2018	Owners of Strat	\$1,235.00				\$232.05cr
eft	CD	1/01/2018	Northern Beach	\$232.05				\$0.00cr
00000027	PJ	1/04/2018	Purchase; Own		\$1,235.00			\$1,235.00cr
00000028	PJ	1/04/2018	Purchase; North		\$232.05			\$1,467.05cr
eft	CD	1/04/2018	Owners of Strat	\$1,235.00				\$232.05cr
eft	CD	1/04/2018	Northern Beach	\$232.05				\$0.00cr
00000031	PJ	20/06/2018	Purchase; Mark		\$3,900.00			\$3,900.00cr
00000033	PJ	22/06/2018	Purchase; Shor		\$2,238.50			\$6,138.50cr
2	CD	22/06/2018	Shore Commer	\$2,238.50				\$3,900.00cr
Total:				\$8,106.70	\$12,006.70		0.00cr	\$3,900.00cr
<b>2-2100 Bond on Lease of Suite 203</b>								
<b>Beginning Balance:</b>								<b>\$3,000.00cr</b>
GJ000003	GJ	19/06/2018	Offset Bond	\$3,000.00				\$0.00
00000068	SJ	22/06/2018	Sale; Sky Book		\$3,083.34			\$3,083.34cr
Total:				\$3,000.00	\$3,083.34		3.34cr	\$3,083.34cr
<b>4-1000 Rent on Suite 203</b>								
<b>Beginning Balance:</b>								<b>\$13,139.65cr</b>
00000059	SJ	1/09/2017	Sale; Vergel de		\$1,500.00			\$14,639.65cr
00000060	SJ	1/10/2017	Sale; Vergel de		\$1,500.00			\$16,139.65cr
00000061	SJ	1/11/2017	Sale; Vergel de		\$1,500.00			\$17,639.65cr
00000062	SJ	5/12/2017	Sale; Vergel de		\$1,500.00			\$19,139.65cr
00000063	SJ	1/01/2018	Sale; Vergel de		\$1,500.00			\$20,639.65cr
00000062	SJ	1/02/2018	Sale; Vergel de		\$1,500.00			\$22,139.65cr
00000063	SJ	1/03/2018	Sale; Vergel de		\$1,500.00			\$23,639.65cr
00000064	SJ	1/04/2018	Sale; Vergel de		\$1,500.00			\$25,139.65cr
00000065	SJ	1/05/2018	Sale; Vergel de		\$1,500.00			\$26,639.65cr
00000066	SJ	19/06/2018	Sale; Vergel de		\$1,084.93			\$27,724.58cr
00000068	SJ	22/06/2018	Sale; Sky Book		\$1,541.67			\$29,266.25cr
Total:				\$0.00	\$16,126.60		6.60cr	\$29,266.25cr
<b>4-2001 Super Contributions - Stewart</b>								
<b>Beginning Balance:</b>								<b>\$19,522.54cr</b>
CR000129	CR	29/08/2017	Super Contributi		\$1,642.71			\$21,165.25cr
CR000133	CR	28/09/2017	Super Contributi		\$1,662.50			\$22,827.75cr
CR000139	CR	31/10/2017	Super Contributi		\$1,662.50			\$24,490.25cr
CR000143	CR	28/11/2017	Super Contributi		\$1,662.50			\$26,152.75cr
CR000147	CR	14/12/2017	Super Contributi		\$1,662.50			\$27,815.25cr
CR000154	CR	25/01/2018	Super Contributi		\$1,757.50			\$29,572.75cr
CR000166	CR	6/03/2018	Super Contributi		\$1,662.50			\$31,235.25cr
CR000168	CR	27/03/2018	Super Contributi		\$1,662.50			\$32,897.75cr

The Trustee for The McGeady Super Fund

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General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Ac	Ending Balance
<b>4-2001 Super Contributions - Stewart</b>								
<b>Beginning Balance:</b>			<b>\$19,522.54cr</b>					
CR000170	CR	24/04/2018	Super Contributi		\$1,662.50			\$34,560.25cr
CR000172	CR	24/05/2018	Super Contributi		\$1,662.50			\$36,222.75cr
CR000174	CR	7/06/2018	Super Contributi		\$1,662.50			\$37,885.25cr
Total:				\$0.00	\$18,362.71		2.71cr	\$37,885.25cr
<b>4-2002 Super Contributions - Camilla</b>								
<b>Beginning Balance:</b>			<b>\$4,504.39cr</b>					
CR000127	CR	8/08/2017	SBSCH Cam S		\$354.99			\$4,859.38cr
CR000128	CR	29/08/2017	Super Contributi		\$237.50			\$5,096.88cr
CR000132	CR	28/09/2017	Super Contributi		\$237.50			\$5,334.38cr
CR000137	CR	30/10/2017	SBSCH Cam S		\$437.73			\$5,772.11cr
CR000138	CR	31/10/2017	Super Contributi		\$237.50			\$6,009.61cr
CR000142	CR	28/11/2017	Super Contributi		\$237.50			\$6,247.11cr
CR000146	CR	14/12/2017	Super Contributi		\$237.50			\$6,484.61cr
CR000150	CR	23/01/2018	SBSCH Cam S		\$495.37			\$6,979.98cr
CR000153	CR	25/01/2018	Super Contributi		\$237.50			\$7,217.48cr
CR000165	CR	6/03/2018	Super Contributi		\$237.50			\$7,454.98cr
CR000167	CR	27/03/2018	Super Contributi		\$237.50			\$7,692.48cr
CR000169	CR	24/04/2018	Super Contributi		\$237.50			\$7,929.98cr
CR000171	CR	24/05/2018	Super Contributi		\$237.50			\$8,167.48cr
CR000173	CR	7/06/2018	Super Contributi		\$237.50			\$8,404.98cr
Total:				\$0.00	\$3,900.59		0.59cr	\$8,404.98cr
<b>6-1010 ASIC &amp; Legal Fees</b>								
<b>Beginning Balance:</b>			<b>\$47.00</b>					
BPAY	CD	3/04/2018	ASIC	\$48.00				\$95.00
Total:				\$48.00	\$0.00		8.00	\$95.00
<b>6-1040 Zurich Life Insurance</b>								
<b>Beginning Balance:</b>			<b>\$4,728.56</b>					
dd	CD	20/11/2017	Zurich Life	\$5,616.02				\$10,344.58
Total:				\$5,616.02	\$0.00		6.02	\$10,344.58
<b>6-1120 Letting Fees</b>								
<b>Beginning Balance:</b>			<b>\$2,178.00</b>					
00000033	PJ	22/06/2018	Purchase; Shor	\$2,238.50				\$4,416.50
Total:				\$2,238.50	\$0.00		8.50	\$4,416.50
<b>6-1140 Repairs &amp; Maintenance</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
00000031	PJ	20/06/2018	Purchase; Mark	\$3,900.00				\$3,900.00
Total:				\$3,900.00	\$0.00		0.00	\$3,900.00
<b>6-6010 Strata Fees</b>								
<b>Beginning Balance:</b>			<b>\$4,940.00</b>					
00000022	PJ	1/07/2017	Purchase; Own	\$1,235.00				\$6,175.00
00000024	PJ	1/10/2017	Purchase; Own	\$1,235.00				\$7,410.00
00000026	PJ	1/01/2018	Purchase; Own	\$1,235.00				\$8,645.00
00000027	PJ	1/04/2018	Purchase; Own	\$1,235.00				\$9,880.00
Total:				\$4,940.00	\$0.00		0.00	\$9,880.00
<b>6-6060 Cleaning Costs</b>								
<b>Beginning Balance:</b>			<b>\$928.20</b>					
00000021	PJ	1/07/2017	Purchase; North	\$232.05				\$1,160.25
00000023	PJ	1/10/2017	Purchase; North	\$232.05				\$1,392.30
00000025	PJ	1/01/2018	Purchase; North	\$232.05				\$1,624.35
00000028	PJ	1/04/2018	Purchase; North	\$232.05				\$1,856.40

The Trustee for The McGeady Super Fund

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General Ledger [Detail]

1/07/2017 To 30/06/2018

24/07/2019  
12:49:03 PM

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Ac	Ending Balance
<b>6-6060 Cleaning Costs</b>								
<b>Beginning Balance:</b>			<b>\$928.20</b>					
				Total:	\$928.20	\$0.00	8.20	\$1,856.40
<b>6-6090 Sydney Water</b>								
<b>Beginning Balance:</b>			<b>\$42.63</b>					
DD	CD	27/07/2017	Sydney Water	\$14.50				\$57.13
dd	CD	1/11/2017	Sydney Water	\$14.50				\$71.63
DD	CD	29/01/2018	Sydney Water	\$14.50				\$86.13
DD	CD	27/04/2018	Sydney Water	\$14.50				\$100.63
				Total:	\$58.00	\$0.00	8.00	\$100.63
<b>8-1000 Interest Income</b>								
<b>Beginning Balance:</b>			<b>\$2,554.76cr</b>					
CR000122	CR	1/07/2017	Interest		\$174.72			\$2,729.48cr
CR000126	CR	1/08/2017	Interest		\$186.15			\$2,915.63cr
CR000131	CR	1/09/2017	Interest		\$186.91			\$3,102.54cr
CR000134	CR	1/10/2017	Interest		\$185.33			\$3,287.87cr
CR000140	CR	1/11/2017	Interest		\$193.27			\$3,481.14cr
CR000144	CR	1/12/2017	Interest		\$189.52			\$3,670.66cr
CR000148	CR	1/01/2018	Interest		\$197.04			\$3,867.70cr
CR000155	CR	1/02/2018	Interest		\$198.98			\$4,066.68cr
CR000157	CR	1/03/2018	Interest		\$183.13			\$4,249.81cr
CR000158	CR	1/04/2018	Interest		\$207.25			\$4,457.06cr
CR000159	CR	1/05/2018	Interest		\$202.78			\$4,659.84cr
CR000160	CR	1/06/2018	Interest		\$214.22			\$4,874.06cr
				Total:	\$0.00	\$2,319.30	A-2/2 9.30cr	\$4,874.06cr
<b>8-1010 ATO Tax Refund</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
CR000177	CR	2/05/2018	ATO Tax Refun		\$177.83			\$177.83cr
				Total:	\$0.00	\$177.83	7.83cr	\$177.83cr
<b>Grand Total:</b>				<b>\$384,012.31</b>	<b>\$384,012.31</b>			

**McGeady Family Super Fund**

I-6

**Depreciation Worksheet**

**For the Period 1 July 2017 to 30 June 2018**

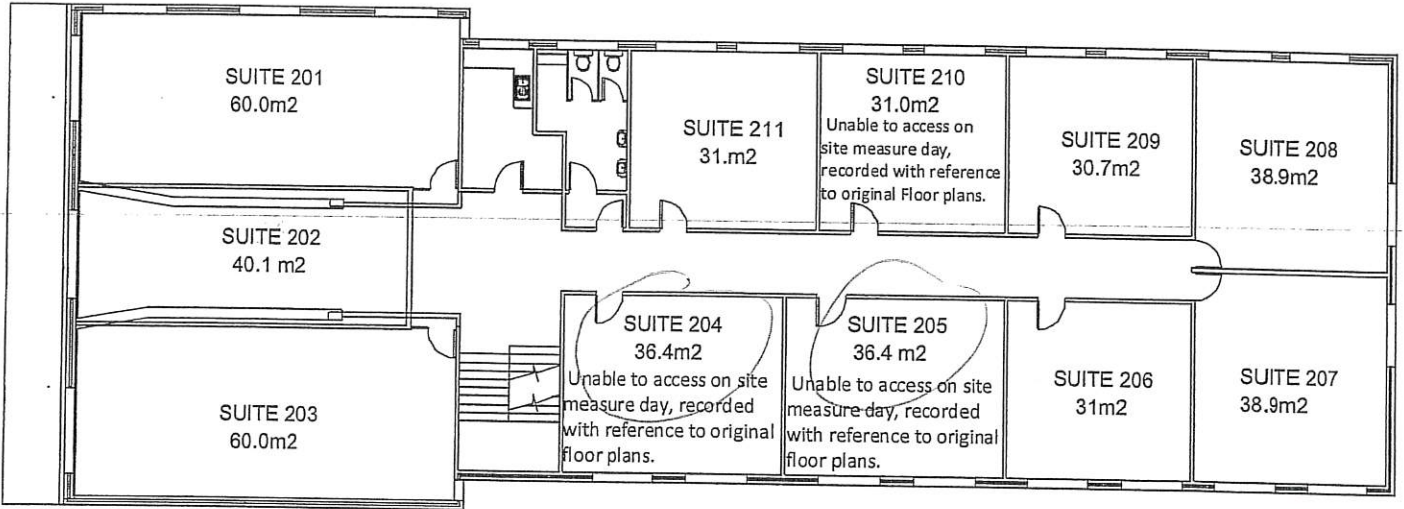
Property Description: Suite 203 30 Fisher Road  
 Property Type: Commercial  
 Property Address: Not Supplied

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events			Decline in Value			Closing Written Down Value	
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method		Decline In Value
New Carpet	20-Jun-18	3,900.00	3,900.00					20.00%	DV	23.51	3,876.49
<b>Property Total</b>		<b>3,900.00</b>	<b>3,900.00</b>							<b>23.51</b>	<b>3,876.49</b>

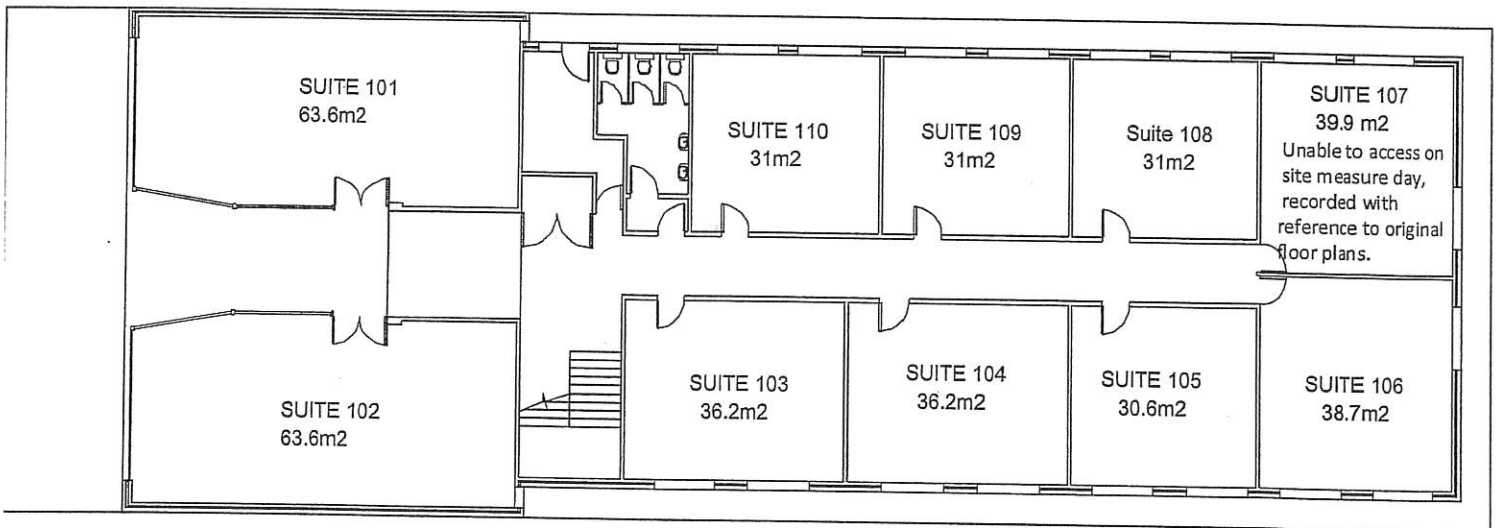
Key:  
 DV: Diminishing Value Method  
 FC: First Cost Method  
 LY: Low value pool (year 2 or 3)  
 LY1: Low value pool - year 1  
 N/A: Non-depreciable asset  
 \*: Capital work deduction

Total Capital Allowance 23.51  
 Total Capital Work Deductions 0.00





**FIRST FLOOR PLAN**  
NOT TO SCALE



**GROUND FLOOR PLAN**  
NOT TO SCALE

EXCL. GST

$$\$150k / 36.4m^2 = \$412.00$$

same size.

$$\left\langle \begin{aligned} & \text{Suite 201} - 60m^2 = \$247,253 \\ & + 203 \end{aligned} \right.$$



A-2/1

# Your Statement

Statement 8 (Page 1 of 3)

Account Number 06 2192 10346065

Statement Period 25 Jan 2018 - 24 Jul 2018

Closing Balance \$208,361.26 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



003

THE TRUSTEE  
 13 TASMAN ST  
 DEE WHY NSW 2099

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: S & C MCGEADY PTY LIMITED AS TRUSTEES FO  
 R MCGEADY FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

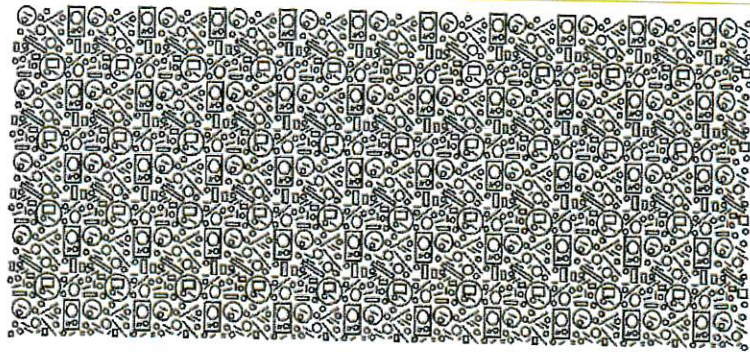
Date	Transaction	Debit	Credit	Balance
25 Jan	2018 OPENING BALANCE			\$156,188.11 CR
25 Jan	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		237.50	\$156,425.61 CR
25 Jan	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,757.50	\$158,183.11 CR
29 Jan	Direct Debit 167499 SYDNEY WATER 54151900880	14.50		\$158,168.61 CR
01 Feb	Credit Interest		198.98	\$158,367.59 CR
05 Feb	Transfer from ANNIEBELLE VERGE CommBank littlehandsatwork		1,500.00	\$159,867.59 CR
08 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 795841049289160 ATO Tax Instalment	677.00		\$159,190.59 CR
01 Mar	Credit Interest		183.13	\$159,373.72 CR
03 Mar	Transfer from ANNIEBELLE VERGE CommBank littlehandsatwork		1,500.00	\$160,873.72 CR
06 Mar	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		237.50	\$161,111.22 CR
06 Mar	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,662.50	\$162,773.72 CR
27 Mar	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		237.50	\$163,011.22 CR
27 Mar	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,662.50	\$164,673.72 CR
01 Apr	Transfer to other Bank NetBank Fisher Rd SP81193	1,235.00		\$163,438.72 CR

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Statement 8

Account Number

06 2192 10346065



Date	Transaction	Debit	Credit	Balance
01 Apr	Transfer to other Bank NetBank NBPB Cleaning	232.05		\$163,206.67 CR
01 Apr	Credit Interest		207.25	\$163,413.92 CR
03 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 795841049289160 ATO BAS	677.00		\$162,736.92 CR
03 Apr	ASIC NetBank BPAY 17301 2291684884086 ASIC Annual Fee	48.00		\$162,688.92 CR
05 Apr	Transfer from ANNIEBELLE VERGE CommBank little hands at wo		1,500.00	\$164,188.92 CR
24 Apr	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		237.50	\$164,426.42 CR
24 Apr	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,662.50	\$166,088.92 CR
27 Apr	Direct Debit 167499 SYDNEY WATER 54151900898	14.50		\$166,074.42 CR
01 May	Credit Interest		202.78	\$166,277.20 CR
02 May	Direct Credit 012721 ATO ATO001100009080148		177.83	\$166,455.03 CR
07 May	Transfer from ANNIEBELLE VERGE CommBank littlehands		1,500.00	\$167,955.03 CR
24 May	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		237.50	\$168,192.53 CR
24 May	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,662.50	\$169,855.03 CR
01 Jun	Credit Interest		214.22	\$170,069.25 CR
07 Jun	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		237.50	\$170,306.75 CR
07 Jun	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,662.50	\$171,969.25 CR
19 Jun	Transfer to CBA A/c NetBank Reurn Bond	1,915.07		\$170,054.18 CR
22 Jun	Direct Credit 421520 SHORE COMMERCIAL 203-30 Fisher Rd		2,386.51	\$172,440.69 CR
28 Jun	Transfer from NetBank Transfer Super Fnd		40,000.00	\$212,440.69 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$2,319.30			
01 Jul	Transfer to other Bank NetBank Fisher Rd SP81193	1,235.00		\$211,205.69 CR
01 Jul	Transfer to other Bank NetBank NBPB Cleaning	232.05		\$210,973.64 CR
01 Jul	Credit Interest		216.42	\$211,190.06 CR
04 Jul	Transfer to other Bank NetBank Carpet Suite 203	1,950.00		\$209,240.06 CR

The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

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Payables Reconciliation [Detail]

30/06/2018

19/07/2019  
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ID#	Date	Total Due	0 - 30	31 - 60	61 - 90	90+
<b>Mark Hendersons Carpets</b>						
*None						
00000031	20/06/2018	\$3,900.00	\$3,900.00			
	Total:	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00
	Grand Total:	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00
	Ageing Percent:		100.0%	0.0%	0.0%	0.0%
	Payables Account:	\$3,900.00				
	Out of Balance Amount:	\$0.00				

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Australian Government  
Australian Taxation Office

## PAYG Instalments report 2018

**Tax Agent** 25406682  
**Last Updated** 20/07/2019

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
956297907	THE TRUSTEE FOR MCGEADY SUPER FUND	677.00	677.00	677.00	677.00	2,708.00

**Total No of Clients: 1**



Australian Government  
Australian Taxation Office

**Agent** ARMSTRONG ADVISORY PTY  
LIMITED  
**Client** THE TRUSTEE FOR  
MCGEADY SUPER FUND  
**ABN** 79 584 104 928  
**TFN** 956 297 907

## Income tax 552

<b>Date generated</b>	24/07/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from **01 July 2017** to **24 July 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2019	15 Feb 2019	Remission of general interest charge (GIC)		\$12.26	\$0.00
15 Feb 2019	15 Feb 2019	General interest charge (GIC) calculated from 05 Feb 19 to 14 Feb 19	\$12.26		\$12.26 DR
15 Feb 2019	14 Feb 2019	Payment received		\$1,506.90	\$0.00
15 Feb 2019	14 Feb 2019	Payment received		\$4,050.00	\$1,506.90 DR
5 Feb 2019	5 Feb 2019	Remission of general interest charge (GIC)		\$306.35	\$5,556.90 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Feb 2019	5 Feb 2019	General interest charge (GIC) calculated from 01 Jul 18 to 04 Feb 19	\$306.35		\$5,863.25 DR
5 Feb 2019	1 Jul 2018	Remission of general interest charge (GIC)		\$369.38	\$5,556.90 DR
5 Feb 2019	1 Jul 2018	General interest charge (GIC) calculated from 01 Jul 17 to 30 Jun 18	\$369.38		\$5,926.28 DR
5 Feb 2019	1 Jul 2017	Remission of general interest charge (GIC)		\$0.97	\$5,556.90 DR
5 Feb 2019	1 Jul 2017	General interest charge (GIC) calculated from 01 Aug 16 to 30 Jun 17	\$0.97		\$5,557.87 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Feb 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,506.90		\$5,556.90 DR
4 Feb 2019	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$4,050.00		\$4,050.00 DR





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

**Agent** ARMSTRONG ADVISORY PTY LIMITED  
**Client** THE TRUSTEE FOR MCGEADY SUPER FUND  
**ABN** 79 584 104 928  
**TFN** 956 297 907

## Activity statement 001

<b>Date generated</b>	24/07/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from 01 July 2017 to 18 October 2018 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$690.00		\$0.00
12 Oct 2018	11 Oct 2018	Payment received		\$690.00	\$690.00 CR
30 Jul 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$677.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2018	12 Jul 2018	Payment received		\$677.00	\$677.00 CR
6 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$677.00		\$0.00
4 Apr 2018	3 Apr 2018	Payment received		\$677.00	\$677.00 CR
24 Feb 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$677.00		\$0.00
9 Feb 2018	8 Feb 2018	Payment received		\$677.00	\$677.00 CR
29 Oct 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$677.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Oct 2017	3 Oct 2017	Payment received		\$677.00	\$677.00 CR
28 Jul 2017	28 Jul 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$664.00		\$0.00
6 Jul 2017	5 Jul 2017	Payment received		\$664.00	\$664.00 CR

# The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

## Balance Sheet

As of June 2018

18/12/2018  
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Assets			
Current Assets			
Cash On Hand			
Cheque Account	\$212,440.69		
Total Cash On Hand	<u>\$212,440.69</u>	✓	
Withholding Credits			
ATO Instalment Amount	\$5,357.00		
Total Withholding Credits	<u>\$5,357.00</u>		
Total Current Assets			\$217,797.69
Fixed Assets			
Office Suite			
Suite 203 30 Fisher Road	\$180,000.00		
Total Office Suite	<u>\$180,000.00</u>		
Total Fixed Assets			\$180,000.00
Total Assets			<u>\$397,797.69</u>
Liabilities			
Current Liabilities			
Trade Creditors	\$3,900.00		
Total Current Liabilities	<u>\$3,900.00</u>	✓	
Long Term Liabilities			
Bond on Lease of Suite 203	\$3,083.34		
Total Long Term Liabilities	<u>\$3,083.34</u>	✓	
Total Liabilities			\$6,983.34
Net Assets			<u>\$390,814.35</u>
Equity			
Retained Earnings		\$367,656.04	
Current Year Earnings		<u>\$23,158.31</u>	
Total Equity			<u>\$390,814.35</u>

# The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

## Profit & Loss Statement

July 2017 through June 2018

18/12/2018  
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Income		
Rent on Suite 203		\$16,126.60
Super Contributions		
Super Contributions - Stewart	\$18,362.71	
Super Contributions - Camilla	\$3,900.59	
Total Super Contributions		\$22,263.30
Total Income		<u>\$38,389.90</u>
Cost of Sales		
Gross Profit		<u>\$38,389.90</u>
Expenses		
General & Administrative Exp		
ASIC & Legal Fees	\$48.00 ✓	
Zurich Life Insurance	\$5,616.02 ✓	
Letting Fees	\$2,238.50 ✓	
Repairs & Maintenance	\$3,900.00	
Total General & Administrative Exp		<u>\$11,802.52</u>
Occupancy Costs		
Strata Fees	\$4,940.00 ✓	
Cleaning Costs	\$928.20 ✓	
Sydney Water	\$58.00 ✓	
Total Expenses		<u>\$17,728.72</u>
Operating Profit		<u>\$20,661.18</u>
Other Income		
Interest Income	\$2,319.30	
ATO Tax Refund	\$177.83	
Total Other Income		<u>\$2,497.13</u>
Other Expenses		
Net Profit / (Loss)		<u>\$23,158.31</u>

# The Trustee for The McGeady Super Fund

13 Tasman Street

Dee Why

NSW 2099

## General Ledger [Summary]

1/07/2017 To 30/06/2018

18/12/2018

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Acct#	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1110	Cheque Account	\$147,994.04	\$203,146.94	\$138,700.29	\$64,446.65	\$212,440.69
1-1130	Offset A/C	\$0.00	\$7,625.01	\$7,625.01	\$0.00	\$0.00
1-1150	Loan - Stewart Mc	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00cr	\$0.00
1-1180	Undeposited Fund	\$0.00	\$122,500.00	\$122,500.00	\$0.00	\$0.00
1-1200	Trade Debtors	\$0.00	\$19,209.94	\$19,209.94	\$0.00	\$0.00
1-1960	ATO Instalment A	\$2,662.00	\$2,695.00	\$0.00	\$2,695.00	\$5,357.00
2-1200	Trade Creditors	\$0.00cr	\$8,106.70	\$12,006.70	\$3,900.00cr	\$3,900.00cr
2-2100	Bond on Lease of	\$3,000.00cr	\$3,000.00	\$3,083.34	\$83.34cr	\$3,083.34cr
4-1000	Rent on Suite 203	\$13,139.65cr	\$0.00	\$16,126.60	\$16,126.60cr	\$29,266.25cr
4-2001	Super Contribution	\$19,522.54cr	\$0.00	\$18,362.71	\$18,362.71cr	\$37,885.25cr
4-2002	Super Contribution	\$4,504.39cr	\$0.00	\$3,900.59	\$3,900.59cr	\$8,404.98cr
6-1010	ASIC & Legal Fee	\$47.00	\$48.00	\$0.00	\$48.00	\$95.00
6-1040	Zurich Life Insuran	\$4,728.56	\$5,616.02	\$0.00	\$5,616.02	\$10,344.58
6-1120	Letting Fees	\$2,178.00	\$2,238.50	\$0.00	\$2,238.50	\$4,416.50
6-1140	Repairs & Mainten	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00
6-6010	Strata Fees	\$4,940.00	\$4,940.00	\$0.00	\$4,940.00	\$9,880.00
6-6060	Cleaning Costs	\$928.20	\$928.20	\$0.00	\$928.20	\$1,856.40
6-6090	Sydney Water	\$42.63	\$58.00	\$0.00	\$58.00	\$100.63
8-1000	Interest Income	\$2,554.76cr	\$0.00	\$2,319.30	\$2,319.30cr	\$4,874.06cr
8-1010	ATO Tax Refund	\$0.00	\$0.00	\$177.83	\$177.83cr	\$177.83cr
	Total:		\$384,012.31	\$384,012.31		