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# **Workpapers - 2020 Financial Year**

## **McNamara Super Fund**

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 17 March 2021

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# Lead Schedule

## 2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$6,457.00)	(\$3,200.00)	101.78%	Ready for Review
24700	Changes in Market Values of Investments	\$40,000.00	(\$47,616.00)	(184.01)%	Ready for Review
25000	Interest Received	(\$22.26)	(\$125.47)	(82.26)%	Ready for Review
25100	Interest Received ATO		(\$13.85)	100%	N/A - Not Applicable
28000	Property Income	(\$18,919.92)	(\$17,343.26)	9.09%	Ready for Review
30100	Accountancy Fees	\$2,169.50	\$3,770.00	(42.45)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Ready for Review
30700	Auditor's Remuneration	\$407.00	\$770.00	(47.14)%	Ready for Review
30800	ASIC Fees	\$321.00	\$316.00	1.58%	Ready for Review
30900	Advisor Fees	\$1,744.56	\$1,744.56	0%	Not Started
31500	Bank Charges	\$480.00	\$785.00	(38.85)%	Ready for Review
33400	Depreciation	\$238.00	\$505.00	(52.87)%	Ready for Review
37500	Investment Expenses	\$5.00		100%	Ready for Review
37700	Interest Paid - ATO General Interest		\$13.85	100%	N/A - Not Applicable
39000	Life Insurance Premiums	\$5,143.36	\$4,951.74	3.87%	Ready for Review
41960	Property Expenses - Council Rates	\$2,284.60	\$2,169.80	5.29%	Ready for Review
41980	Property Expenses - Insurance Premium	\$124.71		100%	Ready for Review



Code	Workpaper	CY Balance	LY Balance	Change	Status
42010	Property Expenses - Interest on Loans	\$12,485.56	\$12,675.14	(1.5)%	Ready for Review
42100	Property Expenses - Strata Levy Fees	\$3,070.40	\$3,020.80	1.64%	Ready for Review
42150	Property Expenses - Water Rates	\$1,097.20	\$1,039.19	5.58%	Ready for Review
49000	Profit/Loss Allocation Account	\$1,116.63	\$36,019.50	(96.9)%	N/A - Not Applicable
50000	Members	(\$138,691.20)	(\$137,574.57)	0.81%	Ready for Review
60400	Bank Accounts	\$6,425.33	\$10,498.76	(38.8)%	Ready for Review
76000	Other Assets		\$238.00	100%	Ready for Review
77250	Real Estate Properties (Australian - Non Residential)	\$270,000.00	\$310,000.00	(12.9)%	Ready for Review
85000	Income Tax Payable /Refundable	(\$259.00)		100%	Ready for Review
85500	Limited Recourse Borrowing Arrangements	(\$180,915.97)	(\$183,162.19)	(1.23)%	Ready for Review
88000	Sundry Creditors	(\$2,106.50)		100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Not Started
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

# 24200 - Contributions

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	(\$2,878.50)	(\$1,560.00)	84.52%
MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	(\$3,578.50)	(\$1,640.00)	118.2%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$6,457.00)	(\$3,200.00)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

## McNamara Super Fund

# Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

### Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
McNamara, Jeffrey	09/10/1979	39	113,862.27	3,578.50	0.00	0.00	0.00	3,578.50
McNamara, Jodie	07/08/1980	38	23,712.30	2,878.50	0.00	0.00	0.00	2,878.50
<b>All Members</b>				<b>6,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,457.00</b>

\*1 Total Super Balance is per individual across funds within a firm.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
McNamara, Jeffrey	Concessional (5 year carry forward cap available)	3,578.50	48,360.00	44,781.50 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
McNamara, Jodie	Concessional (5 year carry forward cap available)	2,878.50	48,440.00	45,561.50 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
McNamara, Jeffrey							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	1,560.00	1,560.00	1,640.00	3,578.50	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	23,360.00	21,421.50	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	23,360.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	48,360.00	44,781.50 Below Cap
Total Super Balance	0.00	0.00	0.00	114,180.84	85,432.68	113,862.27	



09/09/2019	Aspley Chase Super - Jeff	Personal - Concessional	30.00
09/09/2019	ATM2GO Jeff - Super	Personal - Concessional	40.00
10/09/2019	Aspley Chase Super - Jeff	Personal - Concessional	30.00
17/09/2019	Aspley Chase Super - Jeff	Personal - Concessional	30.00
24/09/2019	Aspley Chase Super - Jeff	Personal - Concessional	30.00
07/10/2019	Aspley Chase Super - Jeff	Personal - Concessional	30.00
08/10/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
14/10/2019	ATM2GO Jeff - Super	Personal - Concessional	40.00
15/10/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
22/10/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
29/10/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
05/11/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
08/11/2019	ATM2GO Jeff - Super	Personal - Concessional	40.00
12/11/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
19/11/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
26/11/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
03/12/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
09/12/2019	ATM2GO Jeff - Super	Personal - Concessional	40.00
10/12/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
17/12/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
24/12/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
31/12/2019	Aspley Chase Super - Jeff	Personal - Concessional	36.00
07/01/2020	Aspley Chase Super	Personal - Concessional	36.00

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08/01/2020	ATM2GO Jeff - Super	Personal - Concessional	40.00
14/01/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
21/01/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
28/01/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
04/02/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
10/02/2020	ATM2GO Jeff - Super	Personal - Concessional	84.00
11/02/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
12/02/2020	ATM2GO Jeff - Super	Personal - Concessional	528.50
18/02/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
25/02/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
03/03/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
09/03/2020	ATM2GO Jeff - Super	Personal - Concessional	84.00
10/03/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
17/03/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
24/03/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
31/03/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
07/04/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
08/04/2020	ATM2GO Jeff - Super	Personal - Concessional	84.00
14/04/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
21/04/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
28/04/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
05/05/2020	Aspley Chase Super - Jeff	Personal - Concessional	36.00
11/05/2020	ATM2GO Jeff -	Personal - Concessional	84.00

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30/08/2019	Aspley Chase Super - Jodie	Personal - Concessional	30.00
03/09/2019	Aspley Chase Super - Jeff	Personal - Concessional	30.00
17/09/2019	Aspley Chase Super - Jodie	Personal - Concessional	30.00
17/09/2019	Aspley Chase Super - Jodie	Personal - Concessional	30.00
30/09/2019	Aspley Chase Super - Jodie	Personal - Concessional	30.00
01/10/2019	Aspley Chase Super - Jodie	Personal - Concessional	30.00
08/10/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
21/10/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
22/10/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
31/10/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
05/11/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
12/11/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
19/11/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
26/11/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
03/12/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
10/12/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
17/12/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
24/12/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
31/12/2019	Aspley Chase Super - Jodie	Personal - Concessional	36.00
07/01/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
14/01/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
21/01/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
28/01/2020	Aspley Chase Super	Personal - Concessional	36.00

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04/02/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
11/02/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
12/02/2020	ATM2GO Jodie - Super	Personal - Concessional	528.50
18/02/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
25/02/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
03/03/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
10/03/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
17/03/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
24/03/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
31/03/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
07/04/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
14/04/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
21/04/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
30/04/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
08/05/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
18/05/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
18/05/2020	Aspley Chase Super - Jodie	Personal - Concessional	383.20
20/05/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
29/05/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
08/06/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
11/06/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
15/06/2020	Aspley Chase Super - Jodie	Personal - Concessional	142.80
16/06/2020	Aspley Chase Super	Personal - Concessional	36.00

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30/06/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00
30/06/2020	Aspley Chase Super - Jodie	Personal - Concessional	36.00

**Total - McNamara, Jodie**

<b>2,878.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total for all members**

6,457.00	0.00	0.00	0.00
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# 24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$40,000.00	(\$47,616.00)	(184.01)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$40,000.00	(\$47,616.00)	

## Supporting Documents

- Market Movement [Report](#)
- Property Report for 4\_10 Combarton Street, Brendale QLD 4500.pdf

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

McNamara Super Fund

**Market Movement Report**

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
4/10 Combarton Street, Brendale Qld										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(40,000.00)	0.00	270,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>(40,000.00)</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Borrowing Expenses - Combarton										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(40,000.00)</b>				<b>0.00</b>	<b>(40,000.00)</b>



# Domain

Search by address, building, street or suburb

## 4/10 Combarton Street, Brendale QLD 4500

- Unit

Is this your home? Follow its value

Looking to sell? Get a free appraisal

### Estimate range



The accuracy of this estimate range is rated high. [Learn more](#)

Source: Australian Property Monitors.

### How much could I save on my home loan?



Current interest rate ⓘ

e.g. 2.9 %

Current lender

Type to search

Estimated property value ⓘ

Outstanding loan amount ⓘ

Outstanding loan term

**Send me the property report**  
See price estimate, suburb insights, sales history, and more.

\$ 270,000

\$ 178,184

24 years

Based on our estimate

Property use

Repayment type ⓘ

Owner occupier

Investment

Principal & interest

Interest only

You could be saving an estimated\*

\$ . . . / month

Get help refinancing, chat to our Home Loan Specialists today

This calculator is powered by Domain Home Loans, Credit Representative 500208. Domain Holdings, Credit Representative 478746 acts as intermediary only. Fees and charges apply.

#WARNING: This comparison rate is true only for the example given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate. The comparison rates are based on a loan amount of \$150,000 over a loan term of 25 years.

# Property history

ALL

SOLD

RENTED

SOLD

NOV 2014

**\$260k** PRIVATE TREATY

Sold by **(agency unknown)**

251 days listed

RENTED

MAR 2007

**(price unknown)** PER WEEK

Listed by **RW Commercial Pine Rivers**

64 days listed

JUN



Send me the property report

See price estimate, suburb insights, sales history, and more.

SOLD

2001

**\$115.5k** PRIVATE TREATY

Sold by (agency unknown)

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## Assurance your property is protected, even during times of uncertainty

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### Similar Properties

#### Recently sold nearby



**\$220,000**

193-203 South Pine Road,  
Brendale QLD 4500

#### For sale nearby



**Contact Agent**

205 Leitchs Road,  
Brendale QLD 4500



**Contact Agent**

193-203 South Pine Road,  
Brendale QLD 4500



**Send me the property report**

See price estimate, suburb insights, sales history, and more.

## For rent nearby



### Contact Agent

193-203 South Pine Road,  
Brendale QLD 4500

## Property story

4/10 Combarton Street, Brendale QLD 4500 is a Unit. This Unit is estimated to be worth around \$270k, with a range from \$230k to \$310k. The Domain property ID is PN-2645-QR, and the Government legal property description is 4/SP130685.

4/10 Combarton Street last sold 7 years ago, for \$260k.

View Building Profile for [10 Combarton Street, Brendale QLD 4500](#). In the same building, [3/10 Combarton Street, Brendale QLD 4500](#) has just been advertised for sale.

View Street Profile for [Combarton Street, Brendale QLD 4500](#). In the same street, [1/12 Combarton Street, Brendale QLD 4500](#) has just been advertised for sale.



**Send me the property report**

See price estimate, suburb insights, sales history, and more.



10 Combarton St

[View building profile](#)

Combarton St

[View street profile](#)

Brendale

[View suburb profile](#)

## Local school catchments

ALL

PRIMARY

SECONDARY



Send me the property report

See price estimate, suburb insights, sales history, and more.

GOVERNMENT SCHOOL CATCHMENT

**Strathpine West State School** 1.5 km away Prep-6 CoEd Government [View Catchment](#)

**Bray Park State High School** 2.4 km away 7-12 CoEd Government [View Catchment](#)

INDEPENDENT SCHOOLS

**Holy Spirit School** 2.8 km away Prep-6 CoEd Catholic [More Info](#)

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 See price estimate, suburb insights, sales history, and more.

# 25000 - Interest Received

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCQ6814	Macquarie Bank Acc 6814	(\$22.26)	(\$125.47)	(82.26)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$22.26)	(\$125.47)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

**McNamara Super Fund**

**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MCQ6814 Macquarie Bank Acc 6814					
31/07/2019	4.19	4.19			
03/09/2019	3.70	3.70			
01/10/2019	3.50	3.50			
31/10/2019	2.33	2.33			
29/11/2019	2.07	2.07			
31/12/2019	1.89	1.89			
31/01/2020	1.51	1.51			
28/02/2020	1.35	1.35			
31/03/2020	0.80	0.80			
05/05/2020	0.31	0.31			
02/06/2020	0.31	0.31			
30/06/2020	0.30	0.30			
	22.26	22.26			
	<b>22.26</b>	<b>22.26</b>			
<b>TOTAL</b>	<b>22.26</b>	<b>22.26</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	22.26	11C

# 25100 - Interest Received ATO

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO		(\$13.85)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$13.85)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

**McNamara Super Fund**

**General Ledger**

As at 30 June 2020

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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**0.00 DR**

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**Total Debits: 0.00**

**Total Credits: 0.00**

# 28000 - Property Income

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	(\$18,919.92)	(\$17,343.26)	9.09%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$18,919.92)	(\$17,343.26)	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)					
08/07/2019	ATM2GO July 2019			1,576.66	1,576.66 CR
12/08/2019	ATM2GO August 2019			1,576.66	3,153.32 CR
10/09/2019	ATM2GO September 2019			1,576.66	4,729.98 CR
15/10/2019	ATM2GO October 2019			1,576.66	6,306.64 CR
11/11/2019	ATM2GO November 2019			1,576.66	7,883.30 CR
09/12/2019	ATM2GO December 2019			1,576.66	9,459.96 CR
14/01/2020	ATM2GO January 2020			1,576.66	11,036.62 CR
12/02/2020	ATM2GO February 2020			1,576.66	12,613.28 CR
09/03/2020	ATM2GO March 2020			1,576.66	14,189.94 CR
14/04/2020	ATM2GO April 2020			1,576.66	15,766.60 CR
12/05/2020	ATM2GO May 2020			1,576.66	17,343.26 CR
15/06/2020	ATM2GO June 2020			1,576.66	18,919.92 CR
				<b>18,919.92</b>	<b>18,919.92 CR</b>

**Total Debits: 0.00**

**Total Credits: 18,919.92**



# 30100 - Accountancy Fees

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,169.50	\$3,770.00	(42.45)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,169.50	\$3,770.00	

## Supporting Documents

- General Ledger [Report](#)
- Accountant Fees.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/12/2019	Transact Funds TFR to Senrico Pty Ltd		235.00		235.00 DR
12/02/2020	Transact Funds TFR to Senrico Pty Ltd		235.00		470.00 DR
30/06/2020	2019 Accountant Fees Pd 10.08.20		1,699.50		2,169.50 DR
			<b>2,169.50</b>		<b>2,169.50 DR</b>

**Total Debits: 2,169.50**

**Total Credits: 0.00**

# Mitcham Property

## Developments Pty Ltd

A.B.N. 30 515 453 617  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Jeffrey & Jodie McNamara  
Mezkez Pty Ltd  
PO Box 1088  
ASPLEY QLD 4034

### Tax Invoice

**204477**

Ref: MEZK0001  
23 January, 2020

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities &amp; Investments Commission Company Annual Statement Package for the 2019/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information <a href="http://www.asic.gov.au/company-officeholders">http://www.asic.gov.au/company-officeholders*</a></p>	235.00
<p>The Amount Due Includes GST of \$21.36 * Indicates Taxable Supply</p>	<b>Amount Due: \$ 235.00</b>
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
<p>Mezkez Pty Ltd</p> <p><b>Remittance Advice.</b></p> <p>*Cheque *Cash *M/card &amp; *Direct Deposit VISA Only</p>	<p>Invoice: 204477 Ref: MEZK0001 23 January, 2020</p>
<p>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</p>	<b>Amount Due: \$ 235.00</b>

**Mitcham Property**

**Developments Pty Ltd**

A.B.N. 30 515 453 617  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

*B* 312.19

Jeffrey & Jodie McNamara  
 Darjoh Pty Ltd  
 PO Box 1088  
 ASPLEY QLD 4034

**Tax Invoice**  
**203300**  
 Ref: DARJ0001  
 19 August, 2019

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities &amp; Investments Commission Company Annual Statement Package for the 2019/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:                      ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or                      ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm;                      A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information <a href="http://www.asic.gov.au/company-officeholders">http://www.asic.gov.au/company-officeholders*</a></p>	<p>235.00</p>

**Amount Due: \$ 235.00**

The Amount Due Includes GST of \$21.36  
 \* Indicates Taxable Supply

*Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.*

Darjoh Pty Ltd

Invoice: 203300  
 Ref: DARJ0001  
 19 August, 2019

**Remittance Advice.**

\*Cheque   \*Cash   \*M/card & VISA Only   \*Direct Deposit

**Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224**

**Amount Due: \$ 235.00**

**Mitcham Property**

**Developments Pty Ltd**

A.B.N. 30 515 453 617  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

PD 10.8.20

Jeffrey & Jodie McNamara  
 McNamara Super Fund  
 PO Box 1088  
 ASPLEY QLD 4034

**Tax Invoice**  
**205723**  
 Ref: MCNA0016  
 31 July, 2020

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2019 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2019 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019 Preparation of Resolution of Minutes for the period ended 30 June 2019 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	1,699.50

**Terms: Strictly Seven Days** **AMT Due \$ 1,699.50**  
 The Amount Due Includes GST of \$154.50  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 205723
McNamara Super Fund	Ref: MCNA0016	
*Cheque    *Cash    *M/card & VISA Only	31 July, 2020	
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799    Acc 167 066 970</b>	<b>Amt Due: \$</b>	<b>1,699.50</b>
Card No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder .....	Signature .....	Expiry Date ...../.....

# 30400 - ATO Supervisory Levy

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$518.00	

## Supporting Documents

- General Ledger [Report](#)
- ATO - Income Tax Account.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

McNamara Super Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
30/06/2020	2019 Income Tax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**



## Income tax 552

---

<b>Date generated</b>	09/03/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

4 results found - from **01 July 2019** to **09 March 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
11 Aug 2020	1 Jul 2020	General interest charge			\$259.00 DR
11 Aug 2020	10 Aug 2020	Payment received		\$259.00	\$0.00
11 Aug 2020	11 Aug 2020	General interest charge			\$0.00



# 30700 - Auditor's Remuneration

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$407.00	\$770.00	(47.14)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$407.00	\$770.00	

## Supporting Documents

- General Ledger [Report](#)
- Audit Fees.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
30/06/2020	2019 Audit Fees		407.00		407.00 DR
			<b>407.00</b>		<b>407.00 DR</b>
<b>Total Debits:</b>			<b>407.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		



# TAX INVOICE

McNamara Super Fund  
Attention: Jeffrey & Jodie McNamara  
PO Box 1088  
ASPLEY QLD 4034  
ABN: 57 325 606 052

**Invoice Date**  
31 Jul 2020  
**Invoice Number**  
INV-0804  
**Reference**  
2019 McNamara  
**ABN**  
18 160 477 430

Superannuation Audit  
Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2019 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	370.00	10%	370.00
			Subtotal	370.00
			TOTAL GST 10%	37.00
			<b>TOTAL AUD</b>	<b>407.00</b>

**Due Date: 17 Aug 2020**

Bendigo Bank  
BSB 633 000  
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

## PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

**Customer** McNamara Super Fund  
**Invoice Number** INV-0804  
**Amount Due** 407.00  
**Due Date** 17 Aug 2020  
**Amount Enclosed**

Enter the amount you are paying above

# 30800 - ASIC Fees

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$321.00	\$316.00	1.58%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$321.00	\$316.00	

## Supporting Documents

- General Ledger [Report](#)
- ASIC Fees.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
03/12/2019	BPAY to ASIC		267.00		267.00 DR
12/02/2020	BPAY to ASIC		54.00		321.00 DR
			<b>321.00</b>		<b>321.00 DR</b>

**Total Debits: 321.00**

**Total Credits: 0.00**

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

**Inquiries**  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

**Mezkez Pty Ltd**  
**ACN/ARBN 167 647 501**  
**C/- Sam Greco & Co Business Focus Solution**  
**'Mitcham House' Level 1, 1355 Gympie Road, Aspley, QLD 4034**

## Invoice Statement

Issue Date: 21/01/2020  
Account Number: 22 167647501

### Summary

**Balance Outstanding** \$0.00  
**New Charges** \$54.00

**TOTAL DUE** \$54.00

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

### Please Pay

**Immediately** \$0.00  
**By 21/03/2020** \$54.00

**If you have already paid please ignore this invoice statement**

- Late Fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
  - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
21/01/2020	3X3276679480P PA	2020 Annual Review	54.00

## Payment Slip

**Mezkez Pty Ltd** **ACN/ARBN** **167 647 501**  
**Account Number:** **22 167647501**

**Payment Options** **Immediately** \$0.00  
**By 21/03/2020** \$54.00  
**Total Due** \$54.00



\*814 129 0002291676475018 08



22 167647501



**Billpay Code: 8929**  
**Ref: 2291 6764 7501 808**



**Biller Code: 17301**  
**Reference: 2291676475018**



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online [postbillpay.com.au](http://postbillpay.com.au) by Mastercard or VISA



Mail this payment slip and your cheque to  
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY  
Contact your bank, credit union or building society to make payment

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

**Inquiries**  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

**DARJOH PTY. LTD.**  
**ACN/ARBN 115 793 569**  
**C/- Sam Greco & Co Business Focus Solution**  
**'mitcham House', 1355 Gympie Road, Aspley, QLD 4034**

## Invoice Statement

Issue Date: 16/08/2019  
Account Number: 22 115793569

### Summary

**Balance Outstanding** \$0.00  
**New Charges** \$267.00  
**TOTAL DUE** \$267.00

### Please Pay

Immediately \$0.00  
By 16/10/2019 \$267.00

**If you have already paid please ignore this invoice statement**

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
  - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
16/08/2019	3X2243113480B PA	2019 Annual Review	267.00

## Payment Slip

**DARJOH PTY. LTD.**

**ACN/ARBN 115 793 569**  
Account Number: 22 115793569

### Payment Options

Immediately \$0.00  
By 16/10/2019 \$267.00  
Total Due \$267.00



\*814 129 0002291157935696 31



22 115793569



Billpay Code: 8929  
Ref: 2291 1579 3569 631



Bill Code: 17301  
Reference: 2291157935696



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online [postbillpay.com.au](http://postbillpay.com.au) by Mastercard or VISA



Mail this payment slip and your cheque to  
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY  
Contact your bank, credit union or building society to make payment

# 30900 - Advisor Fees

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$1,744.56	\$1,744.56	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,744.56	\$1,744.56	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<i>Advisor Fees (30900)</i>					
22/07/2019	GPS Planning Fee		145.38		145.38 DR
21/08/2019	GPS Planning Fee		145.38		290.76 DR
24/09/2019	GPS Planning Fee		145.38		436.14 DR
21/10/2019	GPS Planning Fee		145.38		581.52 DR
21/11/2019	GPS Planning Fee		145.38		726.90 DR
23/12/2019	GPS Planning Fee		145.38		872.28 DR
21/01/2020	GPS Planning Fee		145.38		1,017.66 DR
21/02/2020	GPS Planning Fee		145.38		1,163.04 DR
23/03/2020	GPS Planning Fee		145.38		1,308.42 DR
21/04/2020	GPS Planning Fee		145.38		1,453.80 DR
22/05/2020	GPS Planning Fee		145.38		1,599.18 DR
22/06/2020	GPS Planning Fee		145.38		1,744.56 DR
			<b>1,744.56</b>		<b>1,744.56 DR</b>

**Total Debits: 1,744.56**

**Total Credits: 0.00**

# 31500 - Bank Charges

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$480.00	\$785.00	(38.85)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$480.00	\$785.00	

## Supporting Documents

- General Ledger [Report](#)
- LaTrobe Loan Statements.pdf [31500](#)
- Macquarie Cash Mmt Account.pdf [31500](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2019	Account Service Fee		15.00		15.00 DR
31/08/2019	Account Service Fee		15.00		30.00 DR
30/09/2019	Account Service Fee		15.00		45.00 DR
31/10/2019	Account Service Fee		15.00		60.00 DR
30/11/2019	Account Service Fee		15.00		75.00 DR
19/12/2019	Package Review fee		300.00		375.00 DR
31/12/2019	Account Service Fee		15.00		390.00 DR
31/01/2020	Account Service Fee		15.00		405.00 DR
29/02/2020	Account Service Fee		15.00		420.00 DR
31/03/2020	Account Service Fee		15.00		435.00 DR
30/04/2020	Account Service Fee		15.00		450.00 DR
31/05/2020	Account Service Fee		15.00		465.00 DR
30/06/2020	Account Service Fee		15.00		480.00 DR
			<b>480.00</b>		<b>480.00 DR</b>

**Total Debits: 480.00**

**Total Credits: 0.00**



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8  
Page No 1 of 3  
Statement Period 01.07.19 to 31.12.19

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Loan Account Detail Summary**

Security Address:	4/10 Combarton Street BRENDALE QLD 4500
Current Interest Rate at 08 Jan 2020 (calculated (Daily Rests) - Variable)	6.79% p.a.
Loan Approved Amount	\$ 182,000.00
Closing Loan Balance at 31 Dec 2019	\$ 183,165.47
Loan Settlement Month	December 2014
Original Loan Maturity	December 2039
Contract Term Remaining	20 years
Forecast Term (based on current repayment profile)	19 years 11 months
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges for Statement Period	\$ 6,349.82
Repayments Received during Statement Period	\$ 6,736.54
Minimum Monthly Repayment Amount	\$ 1,412.54
Monthly Repayment Due Date	20th each month

**Loan Guarantor Details**

Mr JA McNamara - same address as Borrower - separate statement not issued  
Mrs JM McNamara - same address as Borrower - separate statement not issued

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, La Trobe Financial LoanManager.

**You can also save money with La Trobe Financial**

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

**You can invest with us too**

Judged Australia's Best Credit Fund - Mortgages 11 years in a row by Money magazine and currently offering a return of 4.90% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.





La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8  
Page No 2 of 3  
Statement Period 01.07.19 to 31.12.19

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Semi-Annual Loan Account Statement**

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 19	Opening Loan Balance			183, 162. 19
22. 07. 19	La Trobe Financial Quick Pay Repayment		1, 068. 00	182, 094. 19
31. 07. 19	Account Service Fee	15. 00		182, 109. 19
31. 07. 19	Interest (31 days 6.94% p.a.)	1, 077. 57		183, 186. 76
20. 08. 19	La Trobe Financial Quick Pay Repayment		1, 068. 00	182, 118. 76
31. 08. 19	Account Service Fee	15. 00		182, 133. 76
31. 08. 19	Interest (31 days 6.94% p.a.)	1, 077. 31		183, 211. 07
20. 09. 19	La Trobe Financial Quick Pay Repayment		1, 068. 00	182, 143. 07
30. 09. 19	Account Service Fee	15. 00		182, 158. 07
30. 09. 19	Interest (30 days 6.94% p.a.)	1, 042. 83		183, 200. 90
21. 10. 19	La Trobe Financial Quick Pay Repayment		1, 068. 00	182, 132. 90
31. 10. 19	Account Service Fee	15. 00		182, 147. 90
31. 10. 19	Interest (31 days 6.94% p.a.)	1, 077. 60		183, 225. 50
20. 11. 19	La Trobe Financial Quick Pay Repayment		1, 052. 00	182, 173. 50
30. 11. 19	Account Service Fee	15. 00		182, 188. 50
30. 11. 19	Interest (30 days 6.79% p.a.)	1, 020. 40		183, 208. 90
19. 12. 19	Packet Review Fee	300. 00		183, 508. 90
20. 12. 19	La Trobe Financial Quick Pay Repayment		1, 412. 54	182, 096. 36
31. 12. 19	Account Service Fee	15. 00		182, 111. 36
31. 12. 19	Interest (31 days 6.79% p.a.)	1, 054. 11		183, 165. 47
31. 12. 19	Closing Loan Balance			183, 165. 47

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8  
Page No 3 of 3  
Statement Period 01.07.19 to 31.12.19

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

**Security Documents in Custody & Insurance Summary**

Registered Mortgages  
716222296

Security Property  
4/10 Combarton Street BRENDALE QLD 4500

Title Reference  
50315520

**Insurance Records**

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$	Expiry Date
4/10 Combarton Street BRENDALE (Strata or Body )	1, 725, 738	01R0257018	1, 725, 738	01/01/2030

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance Nil  
Private Health Cover Nil





La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8

Page No 1 of 3

Statement Period 01.01.20 to 30.06.20

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Interest Certificate for Year Ended 30 June 2020**

Interest Charges - 01.07.19 to 30.06.20 \$ 12,485.56

**Loan Detail Summary**  
Security Address:

4/10 Combarton Street BRENDALE QLD 4500

Current Interest Rate at 10 Jul 2020 (calculated (Daily Rests) - Variable)	6.79% p.a.
Loan Approved Amount	\$ 182,000.00
Closing Loan Balance at 30 Jun 2020	\$ 180,915.97
Loan Settlement Month	December 2014
Original Loan Maturity	December 2039
Contract Term Remaining	19 years 6 months
Forecast Term (based on current repayment profile)	19 years 5 months
National Credit Code Regulated	No
Privacy Password Protected	No
Repayments Received during Statement Period	\$ 8,475.24
Minimum Monthly Repayment Amount	\$ 1,412.54
Monthly Repayment Due Date	20th each month

**Loan Guarantor Details**

Mr JA McNamara - same address as Borrower - separate statement not issued  
Mrs JM McNamara - same address as Borrower - separate statement not issued

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

**You can also save money with La Trobe Financial**

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

**You can invest with us too**

Judged Australia's Best Credit Fund - Mortgages 11 years in a row by *Money* magazine and currently offering a return of 4.50% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8  
Page No 2 of 3  
Statement Period 01.01.20 to 30.06.20

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Semi-Annual Loan Account Statement**

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 20	Opening Loan Balance			183,165.47
20. 01. 20	La Trobe Financial Quick Pay Repayment		1,412.54	181,752.93
31. 01. 20	Account Service Fee	15.00		181,767.93
31. 01. 20	Interest (31 days 6.79% p.a.)	1,050.26		182,818.19
20. 02. 20	La Trobe Financial Quick Pay Repayment		1,412.54	181,405.65
29. 02. 20	Account Service Fee	15.00		181,420.65
29. 02. 20	Interest (29 days 6.79% p.a.)	980.95		182,401.60
20. 03. 20	La Trobe Financial Quick Pay Repayment		1,412.54	180,989.06
31. 03. 20	Account Service Fee	15.00		181,004.06
31. 03. 20	Interest (31 days 6.79% p.a.)	1,045.87		182,049.93
20. 04. 20	La Trobe Financial Quick Pay Repayment		1,412.54	180,637.39
30. 04. 20	Account Service Fee	15.00		180,652.39
30. 04. 20	Interest (30 days 6.79% p.a.)	1,010.33		181,662.72
20. 05. 20	La Trobe Financial Quick Pay Repayment		1,412.54	180,250.18
31. 05. 20	Account Service Fee	15.00		180,265.18
31. 05. 20	Interest (31 days 6.79% p.a.)	1,041.61		181,306.79
22. 06. 20	La Trobe Financial Quick Pay Repayment		1,412.54	179,894.25
30. 06. 20	Account Service Fee	15.00		179,909.25
30. 06. 20	Interest (30 days 6.79% p.a.)	1,006.72		180,915.97
30. 06. 20	Closing Loan Balance			180,915.97

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.





# Loan Activity Statement

Head Office  
Level 25, 333 Collins Street, Melbourne VIC 3000  
GPO Box 2289, Melbourne VIC 3001  
Enquiries 13 80 10  
customerservices@latrobefinancial.com.au  
latrobefinancial.com



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8

Page No 3 of 3

Statement Period 01.01.20 to 30.06.20

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

## Security Documents in Custody & Insurance Summary

Registered Mortgages  
716222296

Security Property  
4/10 Combarton Street BRENDALE QLD 4500

Title Reference  
50315520

### Insurance Records

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$ - Expiry Date
4/10 Combarton Street BRENDALE (Strata or Body )	1, 725, 738	01R0257018	1, 725, 738 01/01/2030

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance Nil  
Private Health Cover Nil



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



037 269851

MEZKEZ PTY LTD  
PO BOX 2732  
NEW FARM QLD 4005

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$8,172.90**  
as at 31 Dec 19

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			10,498.76
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		10,496.26
02.07.19	Deposit Aspley Chase Super - Jeff		30.00	10,526.26
02.07.19	Deposit Aspley Chase Super - Jodie		30.00	10,556.26
08.07.19	Deposit ATM2GO Jeff - Super		40.00	10,596.26
08.07.19	Deposit ATM2GO JULY 2019		1,576.66	12,172.92
08.07.19	BPAY BPAY TO MBRC PAYMENTS	571.15		11,601.77
09.07.19	Deposit Aspley Chase Super - Jeff		30.00	11,631.77
09.07.19	Deposit Aspley Chase Super - Jodie		30.00	11,661.77
16.07.19	Deposit Aspley Chase Super - Jeff		30.00	11,691.77
16.07.19	Deposit Aspley Chase Super - Jodie		30.00	11,721.77
22.07.19	Direct debit BT Life Insuranc YL084372 182-512	416.64		11,305.13

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962746814

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 746 814

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
22.07.19	Direct debit	GPS Planning Fee 165125019	145.38		11,159.75
22.07.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,068.00		10,091.75
23.07.19	Deposit	Aspley Chase Super - Jodie		30.00	10,121.75
23.07.19	Deposit	Aspley Chase Super - Jeff		30.00	10,151.75
30.07.19	Deposit	Aspley Chase Super - Jeff		30.00	10,181.75
30.07.19	Deposit	Aspley Chase Super - Jodie		30.00	10,211.75
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		4.19	10,215.94
06.08.19	Deposit	Aspley Chase Super - Jeff		30.00	10,245.94
06.08.19	Deposit	Aspley Chase Super - Jodie		30.00	10,275.94
08.08.19	Deposit	ATM2GO Jeff - Super		40.00	10,315.94
12.08.19	Deposit	ATM2GO AUGUST 2019		1,576.66	11,892.60
13.08.19	Deposit	Aspley Chase Super - Jeff		30.00	11,922.60
13.08.19	Deposit	Aspley Chase Super - Jodie		30.00	11,952.60
19.08.19	BPAY	BPAY TO DEFT PAYMENTS	768.00		11,184.60
20.08.19	Deposit	Aspley Chase Super - Jeff		30.00	11,214.60
20.08.19	Deposit	Aspley Chase Super - Jodie		30.00	11,244.60
20.08.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,068.00		10,176.60
21.08.19	Direct debit	GPS Planning Fee 170418735	145.38		10,031.22
22.08.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		9,614.58
27.08.19	Deposit	Aspley Chase Super - Jeff		30.00	9,644.58
27.08.19	Deposit	Aspley Chase Super - Jodie		30.00	9,674.58
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		3.70	9,678.28
03.09.19	Deposit	Aspley Chase Super - Jeff		30.00	9,708.28
03.09.19	Deposit	Aspley Chase Super - Jodie		30.00	9,738.28
09.09.19	Deposit	ATM2GO Jeff - Super		40.00	9,778.28
09.09.19	Deposit	ATM2GO September 2019		1,576.66	11,354.94
10.09.19	Deposit	Aspley Chase Super - Jeff		30.00	11,384.94

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
10.09.19	Deposit	Aspley Chase Super - Jodie		30.00	11,414.94
17.09.19	Deposit	Aspley Chase Super - Jeff		30.00	11,444.94
17.09.19	Deposit	Aspley Chase Super - Jodie		30.00	11,474.94
17.09.19	BPAY	BPAY TO UNITYWATER	251.69		11,223.25
20.09.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,068.00		10,155.25
23.09.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		9,738.61
23.09.19	Direct debit	GPS Planning Fee 176258937	145.38		9,593.23
24.09.19	Deposit	Aspley Chase Super - Jeff		30.00	9,623.23
24.09.19	Deposit	Aspley Chase Super - Jodie		30.00	9,653.23
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		3.50	9,656.73
01.10.19	Deposit	Aspley Chase Super - Jodie		30.00	9,686.73
01.10.19	Deposit	Aspley Chase Super - Jeff		30.00	9,716.73
07.10.19	BPAY	BPAY TO MBRC PAYMENTS	571.15		9,145.58
08.10.19	Deposit	Aspley Chase Super - Jeff		36.00	9,181.58
08.10.19	Deposit	Aspley Chase Super - Jodie		36.00	9,217.58
08.10.19	Deposit	ATM2GO Jeff - Super		40.00	9,257.58
14.10.19	Deposit	ATM2GO October 2019		1,576.66	10,834.24
15.10.19	Deposit	Aspley Chase Super - Jeff		36.00	10,870.24
15.10.19	Deposit	Aspley Chase Super - Jodie		36.00	10,906.24
21.10.19	Direct debit	GPS Planning Fee 181399502	145.38		10,760.86
21.10.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,068.00		9,692.86
22.10.19	Deposit	Aspley Chase Super - Jeff		36.00	9,728.86
22.10.19	Deposit	Aspley Chase Super - Jodie		36.00	9,764.86
22.10.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		9,348.22
29.10.19	Deposit	Aspley Chase Super - Jeff		36.00	9,384.22
29.10.19	Deposit	Aspley Chase Super - Jodie		36.00	9,420.22
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		2.33	9,422.55

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
05.11.19	Deposit	Aspley Chase Super - Jeff		36.00	9,458.55
05.11.19	Deposit	Aspley Chase Super - Jodie		36.00	9,494.55
08.11.19	Deposit	ATM2GO Jeff - Super		40.00	9,534.55
11.11.19	Deposit	ATM2GO NOV 2019		1,576.66	11,111.21
11.11.19	BPAY	BPAY TO DEFT PAYMENTS	768.00		10,343.21
12.11.19	Deposit	Aspley Chase Super - Jeff		36.00	10,379.21
12.11.19	Deposit	Aspley Chase Super - Jodie		36.00	10,415.21
19.11.19	Deposit	Aspley Chase Super - Jeff		36.00	10,451.21
19.11.19	Deposit	Aspley Chase Super - Jodie		36.00	10,487.21
20.11.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,052.00		9,435.21
21.11.19	Direct debit	GPS Planning Fee 187479815	145.38		9,289.83
22.11.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		8,873.19
26.11.19	Deposit	Aspley Chase Super - Jeff		36.00	8,909.19
26.11.19	Deposit	Aspley Chase Super - Jodie		36.00	8,945.19
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		2.07	8,947.26
03.12.19	Deposit	Aspley Chase Super - Jeff		36.00	8,983.26
03.12.19	Deposit	Aspley Chase Super - Jodie		36.00	9,019.26
03.12.19	BPAY	BPAY TO ASIC	267.00		8,752.26
03.12.19	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD	235.00		8,517.26
09.12.19	Deposit	ATM2GO Jeff - Super		40.00	8,557.26
09.12.19	Deposit	ATM2GO Dec 2019		1,576.66	10,133.92
10.12.19	Deposit	Aspley Chase Super - Jodie		36.00	10,169.92
10.12.19	Deposit	Aspley Chase Super - Jeff		36.00	10,205.92
16.12.19	BPAY	BPAY TO UNITYWATER	276.35		9,929.57
17.12.19	Deposit	Aspley Chase Super - Jeff		36.00	9,965.57
17.12.19	Deposit	Aspley Chase Super - Jodie		36.00	10,001.57

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
 MCNAMARA SUPER FUND  
 account no. 962746814

	transaction	description	debits	credits	balance
20.12.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		8,589.03
23.12.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		8,172.39
23.12.19	Direct debit	GPS Planning Fee 193615361	145.38		8,027.01
24.12.19	Deposit	Aspley Chase Super - Jeff		36.00	8,063.01
24.12.19	Deposit	Aspley Chase Super - Jodie		36.00	8,099.01
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		1.89	8,100.90
31.12.19	Deposit	Aspley Chase Super - Jeff		36.00	8,136.90
31.12.19	Deposit	Aspley Chase Super - Jodie		36.00	8,172.90
		CLOSING BALANCE AS AT 31 DEC 19	13,819.50	11,493.64	8,172.90

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



037 270967

MEZKEZ PTY LTD  
PO BOX 2732  
NEW FARM QLD 4005

1 Shelley Street  
Sydney, NSW 2000

account balance **\$6,425.33**  
as at 30 Jun 20

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			8,172.90
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		8,170.40
07.01.20	Deposit Aspley Chase Super - Jeff		36.00	8,206.40
07.01.20	Deposit Aspley Chase Super - Jodie		36.00	8,242.40
08.01.20	Deposit ATM2GO Jeff - Super		40.00	8,282.40
14.01.20	Deposit Aspley Chase Super - Jodie		36.00	8,318.40
14.01.20	Deposit Aspley Chase Super - Jeff		36.00	8,354.40
14.01.20	Deposit ATM2GO JAN 2020		1,576.66	9,931.06
14.01.20	BPAY BPAY TO MBRC PAYMENTS	571.15		9,359.91
20.01.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,947.37
21.01.20	Deposit Aspley Chase Super - Jeff		36.00	7,983.37
21.01.20	Deposit Aspley Chase Super - Jodie		36.00	8,019.37

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962746814

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 746 814

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
21.01.20	Direct debit	. GPS Planning Fee 199139520	145.38		7,873.99
22.01.20	Direct debit	BT Life Insuranc YL084372 182-512	440.67		7,433.32
28.01.20	Deposit	Aspley Chase Super - Jeff		36.00	7,469.32
28.01.20	Deposit	Aspley Chase Super - Jodie		36.00	7,505.32
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		1.51	7,506.83
04.02.20	Deposit	Aspley Chase Super - Jeff		36.00	7,542.83
04.02.20	Deposit	Aspley Chase Super - Jodie		36.00	7,578.83
10.02.20	Deposit	ATM2GO Jeff - Super		84.00	7,662.83
11.02.20	Deposit	Aspley Chase Super - Jeff		36.00	7,698.83
11.02.20	Deposit	Aspley Chase Super - Jodie		36.00	7,734.83
12.02.20	Deposit	ATM2GO Super - Jodie		528.50	8,263.33
12.02.20	Deposit	ATM2GO Super - Jeff		528.50	8,791.83
12.02.20	Deposit	ATM2GO FEB 2020		1,576.66	10,368.49
12.02.20	BPAY	BPAY TO DEFT PAYMENTS	768.00		9,600.49
12.02.20	BPAY	BPAY TO ASIC	54.00		9,546.49
12.02.20	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD	235.00		9,311.49
18.02.20	Deposit	Aspley Chase Super - Jodie		36.00	9,347.49
18.02.20	Deposit	Aspley Chase Super - Jeff		36.00	9,383.49
20.02.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,970.95
21.02.20	Direct debit	GPS Planning Fee 205830311	145.38		7,825.57
24.02.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		7,385.00
25.02.20	Deposit	Aspley Chase Super - Jeff		36.00	7,421.00
25.02.20	Deposit	Aspley Chase Super - Jodie		36.00	7,457.00
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		1.35	7,458.35
03.03.20	Deposit	Aspley Chase Super - Jeff		36.00	7,494.35
03.03.20	Deposit	Aspley Chase Super - Jodie		36.00	7,530.35
09.03.20	Deposit	ATM2GO Jeff - Super		84.00	7,614.35

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
09.03.20	Deposit	ATM2GO MARCH 2020		1,576.66	9,191.01
10.03.20	Deposit	Aspley Chase Super - Jeff		36.00	9,227.01
10.03.20	Deposit	Aspley Chase Super - Jodie		36.00	9,263.01
17.03.20	Deposit	Aspley Chase Super - Jeff		36.00	9,299.01
17.03.20	Deposit	Aspley Chase Super - Jodie		36.00	9,335.01
20.03.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,922.47
23.03.20	BPAY	BPAY TO UNITYWATER	283.56		7,638.91
23.03.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		7,198.34
23.03.20	Direct debit	GPS Planning Fee 212174995	145.38		7,052.96
24.03.20	Deposit	Aspley Chase Super - Jeff		36.00	7,088.96
24.03.20	Deposit	Aspley Chase Super - Jodie		36.00	7,124.96
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		0.80	7,125.76
31.03.20	Deposit	Aspley Chase Super - Jeff		36.00	7,161.76
31.03.20	Deposit	Aspley Chase Super - Jodie		36.00	7,197.76
07.04.20	Deposit	Aspley Chase Super - Jeff		36.00	7,233.76
07.04.20	Deposit	Aspley Chase Super - Jodie		36.00	7,269.76
08.04.20	Deposit	ATM2GO Jeff - Super		84.00	7,353.76
14.04.20	Deposit	Aspley Chase Super - Jeff		36.00	7,389.76
14.04.20	Deposit	Aspley Chase Super - Jodie		36.00	7,425.76
14.04.20	Deposit	ATM2GO APRIL 2020		1,576.66	9,002.42
20.04.20	BPAY	BPAY TO MBRC PAYMENTS	571.15		8,431.27
20.04.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,018.73
21.04.20	Deposit	Aspley Chase Super - Jeff		36.00	7,054.73
21.04.20	Deposit	Aspley Chase Super - Jodie		36.00	7,090.73
21.04.20	Direct debit	GPS Planning Fee 216015792	145.38		6,945.35
22.04.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		6,504.78
28.04.20	Deposit	Aspley Chase Super - Jeff		36.00	6,540.78

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
28.04.20	Deposit	Aspley Chase Super - Jodie		36.00	6,576.78
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	6,577.09
05.05.20	Deposit	Aspley Chase Super - Jeff		36.00	6,613.09
05.05.20	Deposit	Aspley Chase Super - Jodie		36.00	6,649.09
08.05.20	Deposit	ATM2GO Jeff - Super		84.00	6,733.09
11.05.20	Deposit	ATM2GO MAY 2020		1,576.66	8,309.75
12.05.20	Deposit	Aspley Chase Super - Jeff		36.00	8,345.75
12.05.20	Deposit	Aspley Chase Super - Jodie		36.00	8,381.75
18.05.20	Deposit	Aspley Chase Jeff - Super		383.20	8,764.95
18.05.20	Deposit	Aspley Chase Super - Jodie		383.20	9,148.15
18.05.20	BPAY	BPAY TO DEFT PAYMENTS	766.40		8,381.75
19.05.20	Deposit	Aspley Chase Super - Jeff		36.00	8,417.75
19.05.20	Deposit	Aspley Chase Super - Jodie		36.00	8,453.75
20.05.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,041.21
21.05.20	Direct debit	GPS Planning Fee 219662950	145.38		6,895.83
22.05.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		6,455.26
26.05.20	Deposit	Aspley Chase Super - Jeff		36.00	6,491.26
26.05.20	Deposit	Aspley Chase Super - Jodie		36.00	6,527.26
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	6,527.57
02.06.20	Deposit	Aspley Chase Super - Jeff		36.00	6,563.57
02.06.20	Deposit	Aspley Chase Super - Jodie		36.00	6,599.57
08.06.20	Deposit	ATM2GO Jeff - Super		84.00	6,683.57
09.06.20	Deposit	Aspley Chase Super - Jeff		36.00	6,719.57
09.06.20	Deposit	Aspley Chase Super - Jodie		36.00	6,755.57
11.06.20	Direct debit	Elders Insurance 1EGU612138BPK	78.93		6,676.64
15.06.20	Deposit	Aspley Chase Jeff - Super		142.80	6,819.44

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
15.06.20	Deposit	Aspley Chase Super - Jodie		142.80	6,962.24
15.06.20	Deposit	ATM2GO JUNE 2020		1,576.66	8,538.90
15.06.20	BPAY	BPAY TO UNITYWATER	285.60		8,253.30
16.06.20	Deposit	Aspley Chase Super - Jeff		36.00	8,289.30
16.06.20	Deposit	Aspley Chase Super - Jodie		36.00	8,325.30
16.06.20	Direct debit	Elders Insurance 1EGU612138BPK	45.78		8,279.52
22.06.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		7,838.95
22.06.20	Direct debit	GPS Planning Fee 223949787	145.38		7,693.57
22.06.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,281.03
23.06.20	Deposit	Aspley Chase Super - Jeff		36.00	6,317.03
23.06.20	Deposit	Aspley Chase Super - Jodie		36.00	6,353.03
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.30	6,353.33
30.06.20	Deposit	Aspley Chase Super - Jeff		36.00	6,389.33
30.06.20	Deposit	Aspley Chase Super - Jodie		36.00	6,425.33
		CLOSING BALANCE AS AT 30 JUN 20	15,653.11	13,905.54	6,425.33

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	22.26
TOTAL INCOME PAID	22.26

continued on next

# 33400 - Depreciation

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraBorrowing	Borrowing Expenses - Combarton	\$238.00	\$505.00	(52.87)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$238.00	\$505.00	

## Supporting Documents

- Depreciation Schedule Report [Report](#)
- Fund Depreciation ScheReport.pdf [McNamaraBorrowing](#)

## Standard Checklist

- Attach Depreciation Schedule

**McNamara Super Fund**  
**Depreciation Schedule**

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Other Assets</b>											
Borrowing Expenses - Combarton											
	30/06/2016	2,525.00	238.00			2,525.00	Prime Cost	20.00 %	505.00	238.00	0.00
		<b>2,525.00</b>	<b>238.00</b>			<b>2,525.00</b>				<b>238.00</b>	<b>0.00</b>
		<b>2,525.00</b>	<b>238.00</b>			<b>2,525.00</b>				<b>238.00</b>	<b>0.00</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year  
<sup>2</sup> Depreciation calculated as per depreciation method  
<sup>3</sup> Depreciation amounts posted to the ledger

**McNamara Super Fund**  
**Depreciation Schedule**

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Other Assets</b>											
Borrowing Expenses - Combarton											
	30/06/2016	2,525.00	238.00			2,525.00	Prime Cost	20.00 %	505.00	238.00	0.00
		<b>2,525.00</b>	<b>238.00</b>			<b>2,525.00</b>				<b>238.00</b>	<b>0.00</b>
		<b>2,525.00</b>	<b>238.00</b>			<b>2,525.00</b>				<b>238.00</b>	<b>0.00</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year  
<sup>2</sup> Depreciation calculated as per depreciation method  
<sup>3</sup> Depreciation amounts posted to the ledger

# 37500 - Investment Expenses

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCQ6814	Macquarie Bank Acc 6814	\$5.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5.00		

## Supporting Documents

- General Ledger [Report](#)
- Macquarie Cash Mmt Account.pdf [MCQ6814](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>Macquarie Bank Acc 6814 (MCQ6814)</u>					
01/07/2019	Paper statement fee		2.50		2.50 DR
02/01/2020	Paper statement fee		2.50		5.00 DR
			<b>5.00</b>		<b>5.00 DR</b>

**Total Debits: 5.00**

**Total Credits: 0.00**





MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



037 269851

MEZKEZ PTY LTD  
PO BOX 2732  
NEW FARM QLD 4005

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$8,172.90**  
as at 31 Dec 19

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			10,498.76
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		10,496.26
02.07.19	Deposit Aspley Chase Super - Jeff		30.00	10,526.26
02.07.19	Deposit Aspley Chase Super - Jodie		30.00	10,556.26
08.07.19	Deposit ATM2GO Jeff - Super		40.00	10,596.26
08.07.19	Deposit ATM2GO JULY 2019		1,576.66	12,172.92
08.07.19	BPAY BPAY TO MBRC PAYMENTS	571.15		11,601.77
09.07.19	Deposit Aspley Chase Super - Jeff		30.00	11,631.77
09.07.19	Deposit Aspley Chase Super - Jodie		30.00	11,661.77
16.07.19	Deposit Aspley Chase Super - Jeff		30.00	11,691.77
16.07.19	Deposit Aspley Chase Super - Jodie		30.00	11,721.77
22.07.19	Direct debit BT Life Insuranc YL084372 182-512	416.64		11,305.13

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962746814

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 746 814

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
22.07.19	Direct debit	GPS Planning Fee 165125019	145.38		11,159.75
22.07.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,068.00		10,091.75
23.07.19	Deposit	Aspley Chase Super - Jodie		30.00	10,121.75
23.07.19	Deposit	Aspley Chase Super - Jeff		30.00	10,151.75
30.07.19	Deposit	Aspley Chase Super - Jeff		30.00	10,181.75
30.07.19	Deposit	Aspley Chase Super - Jodie		30.00	10,211.75
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		4.19	10,215.94
06.08.19	Deposit	Aspley Chase Super - Jeff		30.00	10,245.94
06.08.19	Deposit	Aspley Chase Super - Jodie		30.00	10,275.94
08.08.19	Deposit	ATM2GO Jeff - Super		40.00	10,315.94
12.08.19	Deposit	ATM2GO AUGUST 2019		1,576.66	11,892.60
13.08.19	Deposit	Aspley Chase Super - Jeff		30.00	11,922.60
13.08.19	Deposit	Aspley Chase Super - Jodie		30.00	11,952.60
19.08.19	BPAY	BPAY TO DEFT PAYMENTS	768.00		11,184.60
20.08.19	Deposit	Aspley Chase Super - Jeff		30.00	11,214.60
20.08.19	Deposit	Aspley Chase Super - Jodie		30.00	11,244.60
20.08.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,068.00		10,176.60
21.08.19	Direct debit	GPS Planning Fee 170418735	145.38		10,031.22
22.08.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		9,614.58
27.08.19	Deposit	Aspley Chase Super - Jeff		30.00	9,644.58
27.08.19	Deposit	Aspley Chase Super - Jodie		30.00	9,674.58
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		3.70	9,678.28
03.09.19	Deposit	Aspley Chase Super - Jeff		30.00	9,708.28
03.09.19	Deposit	Aspley Chase Super - Jodie		30.00	9,738.28
09.09.19	Deposit	ATM2GO Jeff - Super		40.00	9,778.28
09.09.19	Deposit	ATM2GO September 2019		1,576.66	11,354.94
10.09.19	Deposit	Aspley Chase Super - Jeff		30.00	11,384.94

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
10.09.19	Deposit	Aspley Chase Super - Jodie		30.00	11,414.94
17.09.19	Deposit	Aspley Chase Super - Jeff		30.00	11,444.94
17.09.19	Deposit	Aspley Chase Super - Jodie		30.00	11,474.94
17.09.19	BPAY	BPAY TO UNITYWATER	251.69		11,223.25
20.09.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,068.00		10,155.25
23.09.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		9,738.61
23.09.19	Direct debit	GPS Planning Fee 176258937	145.38		9,593.23
24.09.19	Deposit	Aspley Chase Super - Jeff		30.00	9,623.23
24.09.19	Deposit	Aspley Chase Super - Jodie		30.00	9,653.23
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		3.50	9,656.73
01.10.19	Deposit	Aspley Chase Super - Jodie		30.00	9,686.73
01.10.19	Deposit	Aspley Chase Super - Jeff		30.00	9,716.73
07.10.19	BPAY	BPAY TO MBRC PAYMENTS	571.15		9,145.58
08.10.19	Deposit	Aspley Chase Super - Jeff		36.00	9,181.58
08.10.19	Deposit	Aspley Chase Super - Jodie		36.00	9,217.58
08.10.19	Deposit	ATM2GO Jeff - Super		40.00	9,257.58
14.10.19	Deposit	ATM2GO October 2019		1,576.66	10,834.24
15.10.19	Deposit	Aspley Chase Super - Jeff		36.00	10,870.24
15.10.19	Deposit	Aspley Chase Super - Jodie		36.00	10,906.24
21.10.19	Direct debit	GPS Planning Fee 181399502	145.38		10,760.86
21.10.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,068.00		9,692.86
22.10.19	Deposit	Aspley Chase Super - Jeff		36.00	9,728.86
22.10.19	Deposit	Aspley Chase Super - Jodie		36.00	9,764.86
22.10.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		9,348.22
29.10.19	Deposit	Aspley Chase Super - Jeff		36.00	9,384.22
29.10.19	Deposit	Aspley Chase Super - Jodie		36.00	9,420.22
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		2.33	9,422.55

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
05.11.19	Deposit	Aspley Chase Super - Jeff		36.00	9,458.55
05.11.19	Deposit	Aspley Chase Super - Jodie		36.00	9,494.55
08.11.19	Deposit	ATM2GO Jeff - Super		40.00	9,534.55
11.11.19	Deposit	ATM2GO NOV 2019		1,576.66	11,111.21
11.11.19	BPAY	BPAY TO DEFT PAYMENTS	768.00		10,343.21
12.11.19	Deposit	Aspley Chase Super - Jeff		36.00	10,379.21
12.11.19	Deposit	Aspley Chase Super - Jodie		36.00	10,415.21
19.11.19	Deposit	Aspley Chase Super - Jeff		36.00	10,451.21
19.11.19	Deposit	Aspley Chase Super - Jodie		36.00	10,487.21
20.11.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,052.00		9,435.21
21.11.19	Direct debit	GPS Planning Fee 187479815	145.38		9,289.83
22.11.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		8,873.19
26.11.19	Deposit	Aspley Chase Super - Jeff		36.00	8,909.19
26.11.19	Deposit	Aspley Chase Super - Jodie		36.00	8,945.19
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		2.07	8,947.26
03.12.19	Deposit	Aspley Chase Super - Jeff		36.00	8,983.26
03.12.19	Deposit	Aspley Chase Super - Jodie		36.00	9,019.26
03.12.19	BPAY	BPAY TO ASIC	267.00		8,752.26
03.12.19	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD	235.00		8,517.26
09.12.19	Deposit	ATM2GO Jeff - Super		40.00	8,557.26
09.12.19	Deposit	ATM2GO Dec 2019		1,576.66	10,133.92
10.12.19	Deposit	Aspley Chase Super - Jodie		36.00	10,169.92
10.12.19	Deposit	Aspley Chase Super - Jeff		36.00	10,205.92
16.12.19	BPAY	BPAY TO UNITYWATER	276.35		9,929.57
17.12.19	Deposit	Aspley Chase Super - Jeff		36.00	9,965.57
17.12.19	Deposit	Aspley Chase Super - Jodie		36.00	10,001.57

continued on next





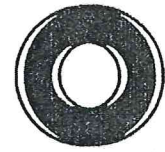
Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
 MCNAMARA SUPER FUND  
 account no. 962746814

	transaction	description	debits	credits	balance
20.12.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		8,589.03
23.12.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		8,172.39
23.12.19	Direct debit	GPS Planning Fee 193615361	145.38		8,027.01
24.12.19	Deposit	Aspley Chase Super - Jeff		36.00	8,063.01
24.12.19	Deposit	Aspley Chase Super - Jodie		36.00	8,099.01
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		1.89	8,100.90
31.12.19	Deposit	Aspley Chase Super - Jeff		36.00	8,136.90
31.12.19	Deposit	Aspley Chase Super - Jodie		36.00	8,172.90
		CLOSING BALANCE AS AT 31 DEC 19	13,819.50	11,493.64	8,172.90

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



037 270967

MEZKEZ PTY LTD  
PO BOX 2732  
NEW FARM QLD 4005

1 Shelley Street  
Sydney, NSW 2000

account balance **\$6,425.33**  
as at 30 Jun 20

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			8,172.90
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		8,170.40
07.01.20	Deposit Aspley Chase Super - Jeff		36.00	8,206.40
07.01.20	Deposit Aspley Chase Super - Jodie		36.00	8,242.40
08.01.20	Deposit ATM2GO Jeff - Super		40.00	8,282.40
14.01.20	Deposit Aspley Chase Super - Jodie		36.00	8,318.40
14.01.20	Deposit Aspley Chase Super - Jeff		36.00	8,354.40
14.01.20	Deposit ATM2GO JAN 2020		1,576.66	9,931.06
14.01.20	BPAY BPAY TO MBRC PAYMENTS	571.15		9,359.91
20.01.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,947.37
21.01.20	Deposit Aspley Chase Super - Jeff		36.00	7,983.37
21.01.20	Deposit Aspley Chase Super - Jodie		36.00	8,019.37

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962746814

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 746 814

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
21.01.20	Direct debit	. GPS Planning Fee 199139520	145.38		7,873.99
22.01.20	Direct debit	BT Life Insuranc YL084372 182-512	440.67		7,433.32
28.01.20	Deposit	Aspley Chase Super - Jeff		36.00	7,469.32
28.01.20	Deposit	Aspley Chase Super - Jodie		36.00	7,505.32
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		1.51	7,506.83
04.02.20	Deposit	Aspley Chase Super - Jeff		36.00	7,542.83
04.02.20	Deposit	Aspley Chase Super - Jodie		36.00	7,578.83
10.02.20	Deposit	ATM2GO Jeff - Super		84.00	7,662.83
11.02.20	Deposit	Aspley Chase Super - Jeff		36.00	7,698.83
11.02.20	Deposit	Aspley Chase Super - Jodie		36.00	7,734.83
12.02.20	Deposit	ATM2GO Super - Jodie		528.50	8,263.33
12.02.20	Deposit	ATM2GO Super - Jeff		528.50	8,791.83
12.02.20	Deposit	ATM2GO FEB 2020		1,576.66	10,368.49
12.02.20	BPAY	BPAY TO DEFT PAYMENTS	768.00		9,600.49
12.02.20	BPAY	BPAY TO ASIC	54.00		9,546.49
12.02.20	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD	235.00		9,311.49
18.02.20	Deposit	Aspley Chase Super - Jodie		36.00	9,347.49
18.02.20	Deposit	Aspley Chase Super - Jeff		36.00	9,383.49
20.02.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,970.95
21.02.20	Direct debit	GPS Planning Fee 205830311	145.38		7,825.57
24.02.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		7,385.00
25.02.20	Deposit	Aspley Chase Super - Jeff		36.00	7,421.00
25.02.20	Deposit	Aspley Chase Super - Jodie		36.00	7,457.00
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		1.35	7,458.35
03.03.20	Deposit	Aspley Chase Super - Jeff		36.00	7,494.35
03.03.20	Deposit	Aspley Chase Super - Jodie		36.00	7,530.35
09.03.20	Deposit	ATM2GO Jeff - Super		84.00	7,614.35

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
09.03.20	Deposit	ATM2GO MARCH 2020		1,576.66	9,191.01
10.03.20	Deposit	Aspley Chase Super - Jeff		36.00	9,227.01
10.03.20	Deposit	Aspley Chase Super - Jodie		36.00	9,263.01
17.03.20	Deposit	Aspley Chase Super - Jeff		36.00	9,299.01
17.03.20	Deposit	Aspley Chase Super - Jodie		36.00	9,335.01
20.03.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,922.47
23.03.20	BPAY	BPAY TO UNITYWATER	283.56		7,638.91
23.03.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		7,198.34
23.03.20	Direct debit	GPS Planning Fee 212174995	145.38		7,052.96
24.03.20	Deposit	Aspley Chase Super - Jeff		36.00	7,088.96
24.03.20	Deposit	Aspley Chase Super - Jodie		36.00	7,124.96
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		0.80	7,125.76
31.03.20	Deposit	Aspley Chase Super - Jeff		36.00	7,161.76
31.03.20	Deposit	Aspley Chase Super - Jodie		36.00	7,197.76
07.04.20	Deposit	Aspley Chase Super - Jeff		36.00	7,233.76
07.04.20	Deposit	Aspley Chase Super - Jodie		36.00	7,269.76
08.04.20	Deposit	ATM2GO Jeff - Super		84.00	7,353.76
14.04.20	Deposit	Aspley Chase Super - Jeff		36.00	7,389.76
14.04.20	Deposit	Aspley Chase Super - Jodie		36.00	7,425.76
14.04.20	Deposit	ATM2GO APRIL 2020		1,576.66	9,002.42
20.04.20	BPAY	BPAY TO MBRC PAYMENTS	571.15		8,431.27
20.04.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,018.73
21.04.20	Deposit	Aspley Chase Super - Jeff		36.00	7,054.73
21.04.20	Deposit	Aspley Chase Super - Jodie		36.00	7,090.73
21.04.20	Direct debit	GPS Planning Fee 216015792	145.38		6,945.35
22.04.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		6,504.78
28.04.20	Deposit	Aspley Chase Super - Jeff		36.00	6,540.78

continued on next





Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
28.04.20	Deposit	Aspley Chase Super - Jodie		36.00	6,576.78
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	6,577.09
05.05.20	Deposit	Aspley Chase Super - Jeff		36.00	6,613.09
05.05.20	Deposit	Aspley Chase Super - Jodie		36.00	6,649.09
08.05.20	Deposit	ATM2GO Jeff - Super		84.00	6,733.09
11.05.20	Deposit	ATM2GO MAY 2020		1,576.66	8,309.75
12.05.20	Deposit	Aspley Chase Super - Jeff		36.00	8,345.75
12.05.20	Deposit	Aspley Chase Super - Jodie		36.00	8,381.75
18.05.20	Deposit	Aspley Chase Jeff - Super		383.20	8,764.95
18.05.20	Deposit	Aspley Chase Super - Jodie		383.20	9,148.15
18.05.20	BPAY	BPAY TO DEFT PAYMENTS	766.40		8,381.75
19.05.20	Deposit	Aspley Chase Super - Jeff		36.00	8,417.75
19.05.20	Deposit	Aspley Chase Super - Jodie		36.00	8,453.75
20.05.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,041.21
21.05.20	Direct debit	GPS Planning Fee 219662950	145.38		6,895.83
22.05.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		6,455.26
26.05.20	Deposit	Aspley Chase Super - Jeff		36.00	6,491.26
26.05.20	Deposit	Aspley Chase Super - Jodie		36.00	6,527.26
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	6,527.57
02.06.20	Deposit	Aspley Chase Super - Jeff		36.00	6,563.57
02.06.20	Deposit	Aspley Chase Super - Jodie		36.00	6,599.57
08.06.20	Deposit	ATM2GO Jeff - Super		84.00	6,683.57
09.06.20	Deposit	Aspley Chase Super - Jeff		36.00	6,719.57
09.06.20	Deposit	Aspley Chase Super - Jodie		36.00	6,755.57
11.06.20	Direct debit	Elders Insurance 1EGU612138BPK	78.93		6,676.64
15.06.20	Deposit	Aspley Chase Jeff - Super		142.80	6,819.44

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
15.06.20	Deposit	Aspley Chase Super - Jodie		142.80	6,962.24
15.06.20	Deposit	ATM2GO JUNE 2020		1,576.66	8,538.90
15.06.20	BPAY	BPAY TO UNITYWATER	285.60		8,253.30
16.06.20	Deposit	Aspley Chase Super - Jeff		36.00	8,289.30
16.06.20	Deposit	Aspley Chase Super - Jodie		36.00	8,325.30
16.06.20	Direct debit	Elders Insurance 1EGU612138BPK	45.78		8,279.52
22.06.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		7,838.95
22.06.20	Direct debit	GPS Planning Fee 223949787	145.38		7,693.57
22.06.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,281.03
23.06.20	Deposit	Aspley Chase Super - Jeff		36.00	6,317.03
23.06.20	Deposit	Aspley Chase Super - Jodie		36.00	6,353.03
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.30	6,353.33
30.06.20	Deposit	Aspley Chase Super - Jeff		36.00	6,389.33
30.06.20	Deposit	Aspley Chase Super - Jodie		36.00	6,425.33
		CLOSING BALANCE AS AT 30 JUN 20	15,653.11	13,905.54	6,425.33

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	22.26
TOTAL INCOME PAID	22.26

continued on next

# 37700 - Interest Paid - ATO General Interest

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
37700	Interest Paid - ATO General Interest		\$13.85	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$13.85	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**McNamara Super Fund**

**General Ledger**

As at 30 June 2020

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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**0.00 DR**

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**Total Debits: 0.00**

**Total Credits: 0.00**

# 39000 - Life Insurance Premiums

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCNJEF00002A	(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (Accumulation)	\$5,143.36	\$4,951.74	3.87%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,143.36	\$4,951.74	

## Supporting Documents

- General Ledger [Report](#)
- 9 BT Life Insurance.pdf [MCNJEF00002A](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (MCNJEF00002A)</i>					
22/07/2019	BT Life Insurance		416.64		416.64 DR
22/08/2019	BT Life Insurance		416.64		833.28 DR
23/09/2019	BT Life Insurance		416.64		1,249.92 DR
29/10/2019	BT Life Insurance		416.64		1,666.56 DR
22/11/2019	BT Life Insurance		416.64		2,083.20 DR
23/12/2019	BT Life Insurance		416.64		2,499.84 DR
22/01/2020	BT Life Insurance		440.67		2,940.51 DR
24/02/2020	BT Life Insurance		440.57		3,381.08 DR
23/03/2020	BT Life Insurance		440.57		3,821.65 DR
22/04/2020	BT Life Insurance		440.57		4,262.22 DR
26/05/2020	BT Life Insurance		440.57		4,702.79 DR
22/06/2020	BT Life Insurance		440.57		5,143.36 DR
			<b>5,143.36</b>		<b>5,143.36 DR</b>

**Total Debits: 5,143.36**

**Total Credits: 0.00**

## Your BT Protection Plans Renewal Summary for Term Life

Effective: 22 Jan 2020

**Policy owner** McNamara Super Fund

**Address** MCNAMARA SUPER FUND  
1/670 TROUTS ROAD  
ASPLEY QLD 4034

### Your policy details

**Portfolio number** BL084372-A

**Policy number** YL084372

**Product name** Term Life

**Policy risk commencement date** 22 Jan 2014

**Renewal date** 22 Jan each year

### Premium details

**Premium** \$197.23

**Policy fee** \$8.61

**Stamp duty** \$7.60

**Total premium payable** **\$213.44**

**Premiums payable** 22<sup>nd</sup> January and then at a monthly frequency

**CPI increase** 3%

### Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Jeffery McNamara (29902732)	9 Oct 1979	Male	Non-Smoker	No

### Jeffery McNamara

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	22 Jan 2078	\$895,537	Stepped	No	N/A
Death Benefit	22 Jan 2078	\$895,537	Level 65	No	N/A
TPD Benefit (Any)	22 Jan 2078	\$442,990	Stepped	No	B
TPD Benefit (Any)	22 Jan 2078	\$597,024	Level 65	No	B

Policy: YL084372 Page: 1

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728  
Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of the Superannuation Division of Westpac MasterTrust ABN 81 236 903 448), the issuer is Westpac Securities Administration Limited ABN 77 000 049 472 AFSL 233731.



## Your BT Protection Plans Renewal Summary for Income Protection

Effective: 22 Jan 2020

**Policy owner** McNamara Super Fund

**Address** MCNAMARA SUPER FUND  
1/670 TROUTS ROAD  
ASPLEY QLD 4034

### Your policy details

**Portfolio number** BL084372-A  
**Policy number** CL084373  
**Product name** Income Protection  
**Policy risk commencement date** 22 Jan 2014  
**Renewal date** 22 Jan each year

### Premium details

**Premium** \$199.77  
**Policy fee** \$8.61  
**Stamp duty** \$18.75  
**Total premium payable** **\$227.13**  
**Premiums payable** 22<sup>nd</sup> January and then at a monthly frequency  
**CPI increase** 3%

### Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Jeffery McNamara (29902732)	9 Oct 1979	Male	Non-Smoker	No

### Jeffery McNamara

Benefit type	Monthly benefit	Expiry date	Premium option	Loadings	Occupation category
Income Protection (Own)	\$5,967	22 Jan 2045	Level 65	No	BB

**Benefit type** Indemnity  
**Waiting period** 30 days  
**Benefit period** To Age 65

Policy: CL084373 Page: 1

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728  
Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of the Superannuation Division of Westpac MasterTrust ABN 81 236 903 448), the issuer is Westpac Securities Administration Limited ABN 77 000 049 472 AFSL 233731.



# 41960 - Property Expenses - Council Rates

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	\$2,284.60	\$2,169.80	5.29%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,284.60	\$2,169.80	

## Supporting Documents

- General Ledger [Report](#)
- 10 SMSF Rates Notices.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
08/07/2019	BPAY to MBRC Payments		571.15		571.15 DR
08/10/2019	BPAY to MBRC Payments		571.15		1,142.30 DR
14/01/2020	BPAY to MBRC Payments		571.15		1,713.45 DR
20/04/2020	BPAY to MBRC Payments		571.15		2,284.60 DR
			<b>2,284.60</b>		<b>2,284.60 DR</b>

**Total Debits: 2,284.60**

**Total Credits: 0.00**

# Rate notice

PAID 20/4/20  
#MBL20200420180307995  
\$571.15




**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: (07) 3480 6464

**ABN:** 92 967 232 136  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)

 036  

Mia Kate Pty Ltd  
Unit 1 670 Trouts Road  
ASPLEY QLD 4034

**Property Details**  
Unit 4 10 Combarton Street, BRENDALE QLD 4500  
Lot 4 SP 130685  
Rateable Valuation \$93,333

<b>Assessment number</b>
317261.6
<b>Total Payable</b>
\$571.15
<b>Period of rating</b>
1 April - 30 June 2020
<b>Date of issue</b>
08 April 2020
<b>Due date for payment</b>
08 May 2020

<b>Council Rates &amp; Charges</b>	
General Rate - Category LC1 (minimum)	335.50
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Commercial	81.25
<b>State Government Charges</b>	
Emergency Management Levy - Group 3A	134.90
<b>TOTAL PAYABLE</b>	<b>\$571.15</b>

**End of Quarter Processing Deadlines**

Please note that due to processing requirements, payments made after 25<sup>th</sup> March 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

**Receive your rate notice by email**

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit [www.moretonbay.qld.gov.au/embrc](http://www.moretonbay.qld.gov.au/embrc)

**Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.**

**BPAY:** Use your Phone or Internet banking  
**PHONE:** Call 1300 400 620  
**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)  
**AUSTRALIA POST:** Pay over the counter at any post office  
**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510  
**IN PERSON:** Pay at any Customer Service Centre  
**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.  
**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.  
**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.  
**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2464 003172616



Billor Code: 7062  
Ref: 003172616

Location: Unit 4 10 Combarton Street, BRENDALE QLD 4500  
Customer Ref: 003172616

<b>Assessment number</b>
317261.6
<b>Total Payable</b>
\$571.15
<b>Period of rating</b>
1 April - 30 June 2020
<b>Date of issue</b>
08 April 2020
<b>Due date for payment</b>
08 May 2020

10456334022004.mrd-6332200536461



# Rate notice

PAID 14/1/20  
#MBL20200114171433881  
\$571.15



**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: (07) 3480 6464

**ABN:** 92 967 232 136  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



Mia Kate Pty Ltd  
Unit 1 670 Trouts Road  
ASPLEY QLD 4034

### Property Details

Unit 4 10 Combarton Street, BRENDALE QLD 4500  
Lot 4 SP 130685  
Rateable Valuation \$93,333

<b>Assessment number</b>
317261.6
<b>Total Payable</b>
\$571.15
<b>Period of rating</b>
1 January - 31 March 2020
<b>Date of issue</b>
02 January 2020
<b>Due date for payment</b>
03 February 2020

### Council Rates & Charges

General Rate - Category LC1 (minimum)	335.50
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Commercial	81.25
<b>State Government Charges</b>	
Emergency Management Levy - Group 3A	134.90
<b>TOTAL PAYABLE</b>	<b>\$571.15</b>

### End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 23<sup>rd</sup> December 2019 may not have been processed before the printing of this notice and may appear as an overdue balance.

### Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit [www.moretonbay.qld.gov.au/embrc](http://www.moretonbay.qld.gov.au/embrc)

*Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.*

<b>BPAY:</b> Use your Phone or Internet banking	<b>INTEREST:</b> Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period. <b>PENSIONERS:</b> Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form. <b>PAYMENT PLAN:</b> Please do not hesitate to contact us if you are having difficulty paying your rates on time.
<b>PHONE:</b> Call 1300 400 620	
<b>ONLINE:</b> Go to <a href="http://www.moretonbay.qld.gov.au/pay">www.moretonbay.qld.gov.au/pay</a>	
<b>AUSTRALIA POST:</b> Pay over the counter at any post office	
<b>MAIL:</b> Send your payment to PO Box 159, Caboolture, Qld 4510	
<b>IN PERSON:</b> Pay at any Customer Service Centre	<b>RATING CATEGORY STATEMENT:</b> To access your current rating category statement visit: <a href="http://www.moretonbay.qld.gov.au/ratescalculation">www.moretonbay.qld.gov.au/ratescalculation</a>
<b>DIRECT DEBIT:</b> Go to <a href="http://www.moretonbay.qld.gov.au/rates/directdebit">www.moretonbay.qld.gov.au/rates/directdebit</a>	

### PAYMENT REMITTANCE SLIP



\*2464 003172616



Billor Code: 7062  
Ref: 003172616

Location: Unit 4 10 Combarton Street, BRENDALE QLD 4500  
Customer Ref: 003172616

<b>Assessment number</b>
317261.6
<b>Total Payable</b>
\$571.15
<b>Period of rating</b>
1 January - 31 March 2020
<b>Date of issue</b>
02 January 2020
<b>Due date for payment</b>
03 February 2020



# Rate notice

PAD 7/10/19  
# MBL 2019 10071625 58982  
\$571.15

**Moreton Bay**  
Regional Council



**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: (07) 3480 6464

**ABN:** 92 967 232 136  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



036

Mia Kate Pty Ltd  
Unit 1 670 Trouts Road  
ASPLEY QLD 4034

### Property Details

Unit 4 10 Combarton Street, BRENDALE QLD 4500  
Lot 4 SP 130685  
Rateable Valuation \$93,333

### Assessment number

317261.6

### Total Payable

\$571.15

### Period of rating

1 October - 31 December 2019

### Date of issue

02 October 2019

### Due date for payment

01 November 2019

### Council Rates & Charges

General Rate - Category LC1 (minimum)	335.50
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Commercial	81.25

### State Government Charges

Emergency Management Levy - Group 3A	134.90
--------------------------------------	--------

### TOTAL PAYABLE

**\$571.15**

### End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 26<sup>th</sup> September 2019 may not have been processed before the printing of this notice and may appear as an overdue balance.

### Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit [www.moretonbay.qld.gov.au/embrc](http://www.moretonbay.qld.gov.au/embrc)

*Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.*

**BPAY:** Use your Phone or Internet banking  
**PHONE:** Call 1300 400 620  
**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)  
**AUSTRALIA POST:** Pay over the counter at any post office  
**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510  
**IN PERSON:** Pay at any Customer Service Centre  
**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.  
**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.  
**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.  
**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

### PAYMENT REMITTANCE SLIP



\*2464 003172616



Biller Code: 7062  
Ref: 003172616

Location: Unit 4 10 Combarton Street, BRENDALE QLD 4500  
Customer Ref: 003172616

### Assessment number

317261.6

### Total Payable

\$571.15

### Period of rating

1 October - 31 December 2019

### Date of issue

02 October 2019

### Due date for payment

01 November 2019



# Rate notice

And 8/7/19 \$571.15  
#MBL20190708154589331

## Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

## Postal Address

PO Box 159  
Caboolture Qld 4510

## Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



Mia Kate Pty Ltd  
Unit 1 670 Trouts Road  
ASPLEY QLD 4034

## Property Details

Unit 4 10 Combarton Street, BRENDALE QLD 4500  
Lot 4 SP 130685  
Rateable Valuation \$93,333

## Council Rates & Charges

General Rate - Category LC1 (minimum)	335.50
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Commercial	81.25

## State Government Charges

Emergency Management Levy - Group 3A	134.90
--------------------------------------	--------

## TOTAL PAYABLE

**\$571.15**

## Assessment number

317261.6

## Total Payable

\$571.15

## Period of rating

1 July - 30 September 2019

## Date of issue

03 July 2019

## Due date for payment

02 August 2019

## End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 26 June 2019 may not have been processed before the printing of this notice and may appear as an overdue balance.

## Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

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**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

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**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2464 003172616



Billor Code: 7062  
Ref: 003172616

Location: Unit 4 10 Combarton Street, BRENDALE QLD 4500  
Customer Ref: 003172616

## Assessment number

317261.6

## Total Payable

\$571.15

## Period of rating

1 July - 30 September 2019

## Date of issue

03 July 2019

## Due date for payment

02 August 2019

# 41980 - Property Expenses - Insurance Premium

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	\$124.71		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$124.71		

## Supporting Documents

- General Ledger [Report](#)
- 11 Elders insurance policy.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)					
15/06/2020	Elders Insurance		78.93		78.93 DR
22/06/2020	Elders Insurance		45.78		124.71 DR
			<b>124.71</b>		<b>124.71 DR</b>

**Total Debits: 124.71**

**Total Credits: 0.00**



# Business Insurance Policy Schedule

**Policy Number** EGU612138BPK

**Client Number** EG094362

**Client Name** J & J MCNAMARA

J & J MCNAMARA  
UNIT 1  
670 TROUTS ROAD  
ASPLEY QLD 4034

## Notice Sent Via: Elders Insurance

ELDERS INS. SUNSHINE COAST

**ABN: 83 737 730 173**

ATTN:SCOTT CHAPMAN

PO BOX 824 MOOLOOLABA QLD 4557

(P) 0754586700

(F) 0754586755

(E) insurancesunshinecoast@elders.com.au

## Period of Insurance

**From** 20/04/2020 **To** 20/04/2021 at 4pm

This policy schedule indicates the cover you have selected for the period shown. It forms part of and must always be read in conjunction with the policy wording supplied. Please check the policy details as set out below and let us know if any change is necessary.

## The Insured

MIA KATE PTY LTD

ATF THE MCNAMARA SUPER FUND

<b>Total Amount Payable</b>	<b>\$582.51</b>
<b>Due Date</b>	<b>20/04/2020</b>

Please do not send any payment. Your monthly instalments will be deducted from your nominated account on the 15th of the month, or next working day.



# Business Insurance Policy Schedule

**Policy Number** EGU612138BPK

**Client Number** EG094362  
**Client Name** J & J MCNAMARA

J & J MCNAMARA  
UNIT 1  
670 TROUTS ROAD  
ASPLEY QLD 4034

Elders Insurance  
ELDERS INS. SUNSHINE COAST  
**ABN: 83 737 730 173**  
ATTN:SCOTT CHAPMAN  
PO BOX 824 MOOLOOLABA QLD 4557

**Period of Insurance**  
From 20/04/2020 To 20/04/2021 at 4pm

## The Insured

MIA KATE PTY LTD

ATF THE MCNAMARA SUPER FUND

## Location Summary

### Address

U 4 10 COMBARTON ST BRENDALE QLD 4500

**This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.**

## Total Premium and Charges

Premium	\$458.31	ABN	57 325 606 052
Levies	NIL	Tax Status	Taxable
GST	\$45.83	Tax Percentage	\$100.00%
Stamp Duty	\$45.37		
*Intermediary Service Fee	\$30.00		
*Intermediary Service Fee GST	\$3.00		
<b>Total Premium</b>	<b>\$582.51</b>		

### Paying your payments by Monthly Instalments

First Instalment	<b>\$78.93</b>
Subsequent Monthly Instalments	<b>\$45.78</b>

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

**Important information about Your duty of disclosure appears at the back of this Policy Schedule and on your application. Please read this information carefully.**

**\*Invoiced for and on behalf of Elders Insurance Authorised Representative.**

# Business Insurance Policy Schedule

Policy Number EGU612138BPK

Client Number EG094362

Client Name J & J MCNAMARA

## Cover Summary

**Location** U 4 10 COMBARTON ST BRENDALE QLD 4500

**Business** FURNITURE HIRE & STYLING FOR H  
PROPERTY OWNER - WAREHOUSE LOW

Policy Section	Insured	Policy Section	Insured
Property	Yes	Machinery Breakdown	No
Business Interruption	No	Electronic Equipment	No
Theft	No	Employee Dishonesty	No
Money	No	Tax Audit	No
Glass	No	Transit	No
Broadform Liability	Yes	Employment Practices	No
General Property	No	Statutory Liability	No

# Business Insurance Policy Schedule

Policy Number EGU612138BPK

Client Number EG094362

Client Name J & J MCNAMARA

## Cover Details

**Location** U 4 10 COMBARTON ST BRENDALE QLD 4500 **Risk Number 1**  
**Business** FURNITURE HIRE & STYLING FOR H  
**Interested Party** None Noted

## Property Section

Particulars	Total Sum Insured	Excess
Buildings	NIL	NIL
Contents	\$30,000	\$500

Reinstatement / extra cost conditions apply  
Earthquake excess as per the policy wording

## Clauses

### Your Business

Your Business specified in the Schedule is more fully described as:

ATM2GO - STORAGE OF ATM'S, TRAILERS AND BUSINESS  
RELATED ITEMS.

LIVING SYNERGY - STORAGE OF FURNITURE FOR HIRE  
AND STYLING SERVICE

Premium	Levies	GST	Stamp Duty	
\$208.31	NIL	\$20.83	\$20.62	
		<b>Premium for Property/Business Interruption cover:</b>		<b>\$249.76</b>

# Business Insurance Policy Schedule

Policy Number EGU612138BPK

Client Number EG094362

Client Name J & J MCNAMARA

## Cover Details

**Location** U 4 10 COMBARTON ST BRENDALE QLD 4500 **Risk Number 2**  
**Business** PROPERTY OWNER - WAREHOUSE LOW  
**Interested Party** None Noted

## Broadform Liability Section

Particulars	Total Sum Insured	Limit
Limit of liability, any one occurrence		\$20,000,000
Property in Your physical and legal control	As per Policy wording	
<b>Excess</b>	\$500 for property damage claims only	
	\$0 for personal injury claims	

### Property owners liability only

The rating of this section based on having a property value of \$30,000. If there is any change to this, you must notify your Elders Insurance Authorised Representative.

### Clauses

#### B50: PROPERTY OWNERS EXCLUDING TRADE RISKS

The Broadform Liability Section of this Policy does not cover liability in respect of Personal Injury or Property Damage arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property specified in the schedule the subject of this indemnity conducted by You.

#### NOTING TENANTS OCCUPATION

The occupation of your tenants are noted as below:

Tenant	Activity
ATM2GO	AND ASSOCIATED BUSINESS EQUIPMENT
LIVING SYNERGY PROPERTY STYLING	FOR HIRE AND PROPERTY STYLING

Premium	Levies	GST	Stamp Duty
\$250.00	NIL	\$25.00	\$24.75
<b>Premium for Broadform Liability cover:</b>			<b>\$299.75</b>

**This completes your policy.**

# Business Insurance Policy Schedule

Policy Number EGU612138BPK

Client Number EG094362

Client Name J & J MCNAMARA

## Instalment - Premium Obligations

Where the premium is paid by Instalments:

- a) You will not be able to claim under this Policy if at the time the claim arises any instalment premium has remained unpaid.
- b) We may cancel this Policy at any time by giving notice if any instalment of premium has remained unpaid for 1 month or more.

Instalment	Deduction Date	Amount	GST Included	Status
1	15/05/2020	\$78.93	\$6.92	UNPAID
2	15/06/2020	\$45.78	\$3.81	UNPAID
3	15/07/2020	\$45.78	\$3.81	UNPAID
4	15/08/2020	\$45.78	\$3.81	UNPAID
5	15/09/2020	\$45.78	\$3.81	UNPAID
6	15/10/2020	\$45.78	\$3.81	UNPAID
7	15/11/2020	\$45.78	\$3.81	UNPAID
8	15/12/2020	\$45.78	\$3.81	UNPAID
9	15/01/2021	\$45.78	\$3.81	UNPAID
10	15/02/2021	\$45.78	\$3.81	UNPAID
11	15/03/2021	\$45.78	\$3.81	UNPAID
12	15/04/2021	\$45.78	\$3.81	UNPAID

# Business Insurance Policy Schedule

Policy Number EGU612138BPK

Client Number EG094362  
Client Name J & J MCNAMARA

## Important Information

**Please carefully read the following important information and contact your Elders Insurance Authorised Representative if you require further assistance or explanation.**

### Who provides this insurance

The Policy is underwritten by QBE Insurance (Australia) Limited ABN 78 003 191 035 AFS Licence No. 239545 ("QBE") of Level 5, 2 Park Street Sydney NSW 2000.

The Policy is issued by Elders Insurance (Underwriting Agency) Pty Limited ABN 56 138 879 026 AFS Licence No. 340965 ("Elders Insurance") of Level 9, 400 King William Street Adelaide SA 5000.

In this Schedule QBE and Elders Insurance is referred to as "we", "us" and "our".

### Your duty of disclosure

Before you enter into an insurance contract, you have a duty to tell us anything that you know, or could reasonably be expected to know, may affect our decision to insure you and on what terms.

You have this duty until we agree to insure you.

You have the same duty before you renew, extend, vary or reinstate an insurance contract.

You do not need to tell us anything that:

- reduces the risk we insure you for; or
- is common knowledge; or
- we know or should know as an insurer; or
- we waive your duty to tell us about.

### If you do not tell us something

If you do not tell us anything you are required to, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

### Cooling-off Information

If you want to return your insurance after Your decision to buy it, you may cancel it and receive a full refund. To do this you may notify your Elders Insurance Authorised Representative electronically or in writing within 21 days from the date the policy commenced.

This cooling-off entitlement does not apply if you have made or are entitled to make a claim. Even after the cooling-off period ends, you still have cancellation rights as detailed in the Product Disclosure Statement.

### Payment of premium

You must pay your premium on time otherwise your Policy may not operate.

You may choose to pay your premium by instalments. If you do so, you must ensure you pay the instalments on time as we may cancel the Policy if any instalment of premium has remained unpaid for one month from the date on which payment was due.

We will send you a notice giving you details of the action we intend to take and when any cancellation will become effective.

We also may not pay any claim you make under the Policy if your periodic instalment is more than one month overdue.

If you are paying your premium in instalments by direct debit from your credit card or financial institution account you must tell us if those details change. You must do this no later than 7 days before your next instalment is due.

We are entitled to deduct from any amount we pay you under a claim any unpaid premium or instalment of premium.



# Business Insurance Policy Schedule

**Policy Number** EGU612138BPK

**Client Number** EG094362

**Client Name** J & J MCNAMARA

## Important Information *continued*

### Levies

Where applicable, Fire Services Levy (FSL) is applied to each policy according to the respective laws of each state. For NSW policies only, this will include Emergency Services Levy (ESL) effective from 1 July 2009.

### Underinsurance

The types of cover listed below contain provisions as to average and underinsurance. This means we require you to insure for the full value or maximum potential risk. If you do not do so, and you are underinsured, we will pay you less in the event of a claim, calculated by a formula in the policy which takes account of the degree of underinsurance.

Cover types containing underinsurance clauses:

- Business Property Cover
- Business Interruption Cover
- Machinery Breakdown Cover
- Electronic Equipment Cover

### How to contact us

Should you have any questions about the Policy or require a copy of the Product Disclosure Statement, please contact your Elders Insurance Authorised Representative or Elders Insurance GPO Box 2840 Adelaide SA 5001.

## **Your 'local' insurance policy**

As your local insurance provider, this Policy is designed to meet your unique needs.

With over 100 years experience in the Australian insurance market, Elders Insurance has financial strength, local knowledge and delivers a personalised service.

### **Your benefits include:**

- a dedicated local Elders Insurance Authorised Representative who lives and works in your local community;
- access to a full range of insurance products;
- most claims managed at your local Elders office;
- using local service providers for the replacement of goods when claims are made;
- flexibility with payment methods to free up your cash flow;
- structured Catastrophe Response Team in place prepared for any disaster situation that may occur in your community; and
- access to our free Weather Alert service for your area.

This means if you need local service for any of your insurance needs, we're on hand. Also, if you ever have to make a claim, your local Elders Insurance Authorised Representative will help you.

**Register for FREE Weather Alerts in your area via SMS and email:**

[www.weatheralerts.com.au](http://www.weatheralerts.com.au)

# 42010 - Property Expenses - Interest on Loans

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	\$12,485.56	\$12,675.14	(1.5)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$12,485.56	\$12,675.14	

## Supporting Documents

- General Ledger [Report](#)
- LaTrobe Loan Statements.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
31/07/2019	Interest		1,077.57		1,077.57 DR
31/08/2019	Interest		1,077.31		2,154.88 DR
30/09/2019	Interest		1,042.83		3,197.71 DR
31/10/2019	Interest		1,077.60		4,275.31 DR
30/11/2019	Interest		1,020.40		5,295.71 DR
31/12/2019	Interest		1,054.11		6,349.82 DR
31/01/2020	Interest		1,050.26		7,400.08 DR
29/02/2020	Interest		980.95		8,381.03 DR
31/03/2020	Interest		1,045.87		9,426.90 DR
30/04/2020	Interest		1,010.33		10,437.23 DR
31/05/2020	Interest		1,041.61		11,478.84 DR
30/06/2020	Interest		1,006.72		12,485.56 DR
			<b>12,485.56</b>		<b>12,485.56 DR</b>

**Total Debits: 12,485.56**

**Total Credits: 0.00**



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8  
Page No 1 of 3  
Statement Period 01.07.19 to 31.12.19

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Loan Account Detail Summary**

Security Address:	4/10 Combarton Street BRENDALE QLD 4500
Current Interest Rate at 08 Jan 2020 (calculated (Daily Rests) - Variable)	6.79% p.a.
Loan Approved Amount	\$ 182,000.00
Closing Loan Balance at 31 Dec 2019	\$ 183,165.47
Loan Settlement Month	December 2014
Original Loan Maturity	December 2039
Contract Term Remaining	20 years
Forecast Term (based on current repayment profile)	19 years 11 months
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges for Statement Period	\$ 6,349.82
Repayments Received during Statement Period	\$ 6,736.54
Minimum Monthly Repayment Amount	\$ 1,412.54
Monthly Repayment Due Date	20th each month

**Loan Guarantor Details**

Mr JA McNamara - same address as Borrower - separate statement not issued  
Mrs JM McNamara - same address as Borrower - separate statement not issued

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, La Trobe Financial LoanManager.

**You can also save money with La Trobe Financial**

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

**You can invest with us too**

Judged Australia's Best Credit Fund - Mortgages 11 years in a row by Money magazine and currently offering a return of 4.90% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.





La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8  
Page No 2 of 3  
Statement Period 01.07.19 to 31.12.19

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Semi-Annual Loan Account Statement**

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 19	Opening Loan Balance			183, 162. 19
22. 07. 19	La Trobe Financial Quick Pay Repayment		1, 068. 00	182, 094. 19
31. 07. 19	Account Service Fee	15. 00		182, 109. 19
31. 07. 19	Interest (31 days 6.94% p.a.)	1, 077. 57		183, 186. 76
20. 08. 19	La Trobe Financial Quick Pay Repayment		1, 068. 00	182, 118. 76
31. 08. 19	Account Service Fee	15. 00		182, 133. 76
31. 08. 19	Interest (31 days 6.94% p.a.)	1, 077. 31		183, 211. 07
20. 09. 19	La Trobe Financial Quick Pay Repayment		1, 068. 00	182, 143. 07
30. 09. 19	Account Service Fee	15. 00		182, 158. 07
30. 09. 19	Interest (30 days 6.94% p.a.)	1, 042. 83		183, 200. 90
21. 10. 19	La Trobe Financial Quick Pay Repayment		1, 068. 00	182, 132. 90
31. 10. 19	Account Service Fee	15. 00		182, 147. 90
31. 10. 19	Interest (31 days 6.94% p.a.)	1, 077. 60		183, 225. 50
20. 11. 19	La Trobe Financial Quick Pay Repayment		1, 052. 00	182, 173. 50
30. 11. 19	Account Service Fee	15. 00		182, 188. 50
30. 11. 19	Interest (30 days 6.79% p.a.)	1, 020. 40		183, 208. 90
19. 12. 19	Packet Review Fee	300. 00		183, 508. 90
20. 12. 19	La Trobe Financial Quick Pay Repayment		1, 412. 54	182, 096. 36
31. 12. 19	Account Service Fee	15. 00		182, 111. 36
31. 12. 19	Interest (31 days 6.79% p.a.)	1, 054. 11		183, 165. 47
31. 12. 19	Closing Loan Balance			183, 165. 47

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8  
Page No 3 of 3  
Statement Period 01.07.19 to 31.12.19

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

**Security Documents in Custody & Insurance Summary**

Registered Mortgages  
716222296

Security Property  
4/10 Combarton Street BRENDALE QLD 4500

Title Reference  
50315520

**Insurance Records**

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$	Expiry Date
4/10 Combarton Street BRENDALE (Strata or Body )	1, 725, 738	01R0257018	1, 725, 738	01/01/2030

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance Nil  
Private Health Cover Nil





La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8

Page No 1 of 3

Statement Period 01.01.20 to 30.06.20

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Interest Certificate for Year Ended 30 June 2020**

Interest Charges - 01.07.19 to 30.06.20 \$ 12,485.56

**Loan Detail Summary**  
Security Address:

4/10 Combarton Street BRENDALE QLD 4500

Current Interest Rate at 10 Jul 2020 (calculated (Daily Rests) - Variable)	6.79% p.a.
Loan Approved Amount	\$ 182,000.00
Closing Loan Balance at 30 Jun 2020	\$ 180,915.97
Loan Settlement Month	December 2014
Original Loan Maturity	December 2039
Contract Term Remaining	19 years 6 months
Forecast Term (based on current repayment profile)	19 years 5 months
National Credit Code Regulated	No
Privacy Password Protected	No
Repayments Received during Statement Period	\$ 8,475.24
Minimum Monthly Repayment Amount	\$ 1,412.54
Monthly Repayment Due Date	20th each month

**Loan Guarantor Details**

Mr JA McNamara - same address as Borrower - separate statement not issued  
Mrs JM McNamara - same address as Borrower - separate statement not issued

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

**You can also save money with La Trobe Financial**

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

**You can invest with us too**

Judged Australia's Best Credit Fund - Mortgages 11 years in a row by *Money* magazine and currently offering a return of 4.50% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.





La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8  
Page No 2 of 3  
Statement Period 01.01.20 to 30.06.20

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Semi-Annual Loan Account Statement**

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 20	Opening Loan Balance			183, 165. 47
20. 01. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	181, 752. 93
31. 01. 20	Account Service Fee	15. 00		181, 767. 93
31. 01. 20	Interest (31 days 6.79% p.a.)	1, 050. 26		182, 818. 19
20. 02. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	181, 405. 65
29. 02. 20	Account Service Fee	15. 00		181, 420. 65
29. 02. 20	Interest (29 days 6.79% p.a.)	980. 95		182, 401. 60
20. 03. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	180, 989. 06
31. 03. 20	Account Service Fee	15. 00		181, 004. 06
31. 03. 20	Interest (31 days 6.79% p.a.)	1, 045. 87		182, 049. 93
20. 04. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	180, 637. 39
30. 04. 20	Account Service Fee	15. 00		180, 652. 39
30. 04. 20	Interest (30 days 6.79% p.a.)	1, 010. 33		181, 662. 72
20. 05. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	180, 250. 18
31. 05. 20	Account Service Fee	15. 00		180, 265. 18
31. 05. 20	Interest (31 days 6.79% p.a.)	1, 041. 61		181, 306. 79
22. 06. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	179, 894. 25
30. 06. 20	Account Service Fee	15. 00		179, 909. 25
30. 06. 20	Interest (30 days 6.79% p.a.)	1, 006. 72		180, 915. 97
30. 06. 20	Closing Loan Balance			180, 915. 97

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



# Loan Activity Statement

Head Office  
Level 25, 333 Collins Street, Melbourne VIC 3000  
GPO Box 2289, Melbourne VIC 3001  
Enquiries 13 80 10  
customerservices@latrobefinancial.com.au  
latrobefinancial.com



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8

Page No 3 of 3

Statement Period 01.01.20 to 30.06.20

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

## Security Documents in Custody & Insurance Summary

Registered Mortgages  
716222296

Security Property  
4/10 Combarton Street BRENDALÉ QLD 4500

Title Reference  
50315520

### Insurance Records

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$ - Expiry Date
4/10 Combarton Street BRENDALÉ (Strata or Body)	1, 725, 738	01R0257018	1, 725, 738 01/01/2030

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance Nil  
Private Health Cover Nil

# 42100 - Property Expenses - Strata Levy Fees

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	\$3,070.40	\$3,020.80	1.64%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,070.40	\$3,020.80	

## Supporting Documents

- General Ledger [Report](#)
- 12 SMSF Body Corporate Fees.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
19/08/2019	BPAY to DEFT PAyments		768.00		768.00 DR
11/11/2019	BPAY to DEFT PAyments		768.00		1,536.00 DR
12/02/2020	BPAY to DEFT PAyments		768.00		2,304.00 DR
19/05/2020	BPAY to DEFT PAyments		766.40		3,070.40 DR
			<b>3,070.40</b>		<b>3,070.40 DR</b>

**Total Debits: 3,070.40**

**Total Credits: 0.00**



*PAID 18/5/20  
#MBL20200518182946024  
\$766.40.*

ABN 91 298 983 184

Body Corporate and Community Management Act 1997  
**NOTICE OF CONTRIBUTIONS**

Mia Kate Pty Ltd  
PO BOX 1088  
ASPLEY QLD 4034

Date of Notice	28 April 2020		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for						
<b>COMBARTON PLACE CTS 28172</b>						
10 Combarton Street Brendale Q 4500						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/06/20 to 31/08/20	<b>01/06/20</b>	375.00	75.00	<b>01/06/20</b>	300.00
Sinking Fund	01/06/20 to 31/08/20	<b>01/06/20</b>	583.00	116.60	<b>01/06/20</b>	466.40
<i>383.20</i>						
<b>Totals</b>			958.00	191.60		<b>\$766.40</b>
<b>Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.</b>						
<b>Please make your cheque payable to The body corporate for, COMBARTON PLACE CTS 28172</b>						

Teller stamp and initials

Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300.

Amount Paid \$  
Date Paid / /

**STRATA CARE AUSTRALIA PTY LTD**

DEFT Reference Number: 267469401 1000 0000 045



Pay over the Internet from your \*\*Credit Card or \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactions

By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

**IBPAY** Biller Code: 96503  
Ref: 267469401 1000 0000 045

Contact your participating financial institution to make this payment from your cheque or savings account.

Account **BODY CORPORATE FOR COMBARTON PLACE CTS 28172**

Lot No. **4**  
Owner **MIA KATE PTY LTD**

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

**DPO** In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.  
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
**Body Corporate For Combarton Place CTS 28172**

**NET AMOUNT DUE  
DUE DATE 01/06/20**

**\$766.40**

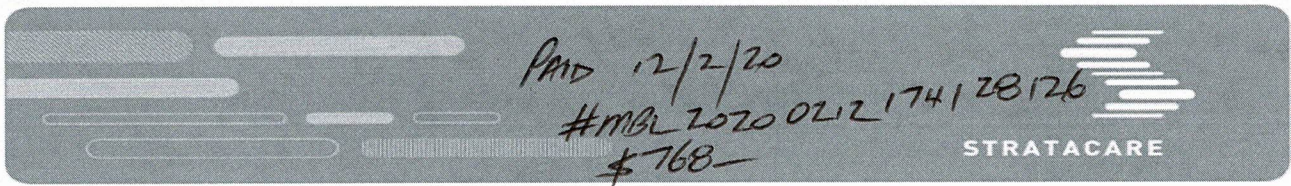


\*442 267469401 10000000045

+267469401 10000000045<

000076640<4+





ABN 91 298 983 184

Body Corporate and Community Management Act 1997  
**NOTICE OF CONTRIBUTIONS**

Mia Kate Pty Ltd  
 PO BOX 1088  
 ASPLEY QLD 4034

Date of Notice	24 January 2020		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for						
<b>COMBARTON PLACE CTS 28172</b>						
10 Combarton Street Brendale Q 4500						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/03/20 to 31/05/20	<b>01/03/20</b>	415.00	83.00	<b>01/03/20</b>	332.00
Sinking Fund	01/03/20 to 31/05/20	<b>01/03/20</b>	545.00	109.00	<b>01/03/20</b>	436.00
<b>Totals</b>			<b>960.00</b>	<b>192.00</b>		<b>\$768.00</b>
<b>Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.</b>						
<b>Please make your cheque payable to The body corporate for, COMBARTON PLACE CTS 28172</b>						

Teller stamp and initials	<p>Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300. <b>**Levy Notice template has been changed from previous format**</b></p>	<p>Amount Paid \$</p> <p>Date Paid / /</p>
---------------------------	--	--



**STRATA CARE AUSTRALIA PTY LTD**

DEFT Reference Number: 267469401 1000 0000 045

- Pay over the Internet from your \*\*Credit Card or pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au). \*\* A surcharge may apply to credit card transactions
- By phone from your \*\*Credit Card or \*pre-registered bank account. Call 1300 301 090 Int +612 8232 7395

**BPAY** Biller Code: 96503  
 Ref: 267469401 1000 0000 045

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	BODY CORPORATE FOR COMBARTON PLACE CTS 28172
Lot No.	4
Owner	MIA KATE PTY LTD

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 GPO Box 141  
 Brisbane Qld 4001

All cheques must be made payable to:  
**Body Corporate For Combarton Place CTS 28172**

**POST billpay** In person, pay by cash, cheque or EFTPOS at any Post Office in Australia. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



\*442 267469401 10000000045

**NET AMOUNT DUE  
 DUE DATE 01/03/20**

**\$768.00**

+267469401 10000000045<

000076800<4+



# COMBARTON PLACE CTS 28172

Body Corporate for

10 Combarton Street Brendale Q 4500

STRATA CARE AUSTRALIA PTY LTD ABN 87 088 584 267

PO BOX 1251 FORTITUDE VALLEY QLD 4006 3/141 CAMPBELL STREET BOWEN HILLS QUEENSLAND 4006

TELEPHONE 07 3435 5300 FACSIMILE 07 3854 0774 sca@stratacare.com.au www.stratacare.com.au



ABN 91 298 983 184

Body Corporate and Community Management Act 1997

## CONTRIBUTIONS NOTICE

Mia Kate Pty Ltd  
PO BOX 1088  
ASPLEY QLD 4034

*Paid 11/11/19  
#MBL 2019 11111165798622  
\$768-*

Notice Date 18 October 2019  
Lot Number 4 Unit Number 4  
Account Number 4  
Contribution Entitlements 1  
Interest Entitlements 1

**Amount Payable \$768.00**  
**Payment Due 01/12/19**

Please make your cheque payable to The body corporate for, COMBARTON PLACE CTS 28172

### CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/12/19 to 29/02/20	01/12/19	415.00	83.00	01/12/19	332.00
Sinking Fund	01/12/19 to 29/02/20	01/12/19	545.00	109.00	01/12/19	436.00

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Contributions.

**AMOUNT PAYABLE: \$960.00 (less \$192.00 if paid by discount date = \$768.00)**

### ACCOUNT HISTORY

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward					744.00
05/02/19	Receipt		(555.20)		(555.20)	188.80
05/02/19	Discount	(50.00)	(138.80)		(188.80)	0.00
24/04/19	01/06/19 To 31/08/19	250.00	694.00		944.00	944.00
08/05/19	Receipt	(200.00)			(200.00)	744.00
08/05/19	Receipt		(555.20)		(555.20)	188.80
08/05/19	Discount	(50.00)	(138.80)		(188.80)	0.00
08/08/19	01/09/19 To 30/11/19	415.00	545.00		960.00	960.00
19/08/19	Receipt	(332.00)			(332.00)	628.00
19/08/19	Receipt		(436.00)		(436.00)	192.00
19/08/19	Discount	(83.00)	(109.00)		(192.00)	0.00
18/10/19	01/12/19 To 29/02/20	415.00	545.00		960.00	960.00

## ACCOUNT HISTORY

### NOTES

\*\*\*\*\* Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997.  
\*\*\* If you would like to set up Direct Debit please contact our office.



STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 267469401 1000 0000 045



Pay over the Internet from your \*\*Credit Card or \*pre-registered bank a/c at www.deft.com.au.  
\*\* A surcharge may apply to credit card transactions



Billor Code: 96503  
Ref: 267469401 1000 0000 045



By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment from your cheque or savings account.

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

**POST billpay** In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Account	BODY CORPORATE FOR COMBARTON PLACE CTS 28172
Lot No.	4
Owner	MIA KATE PTY LTD

All cheques must be made payable to:  
**Body Corporate For Combarton Place CTS 28172**

NET AMOUNT DUE  
DUE DATE 01/12/19

**\$768.00**



\*442 267469401 10000000045

+267469401 10000000045<

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Super

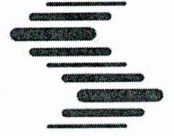
Body Corporate for

# COMBARTON PLACE CTS 28172

10 Combarton Street Brendale Q 4500

STRATA CARE AUSTRALIA PTY LTD ABN 87 088 584 267

PO BOX 1251 FORTITUDE VALLEY QLD 4006 3/141 CAMPBELL STREET BOWEN HILLS QUEENSLAND 4006  
TELEPHONE 07 3435 5300 FACSIMILE 07 3854 0774 sca@stratacare.com.au www.stratacare.com.au



PAID 19/8/19  
#MBL 2019 0819158178007  
\$768

ABN 91 298 983 184

## Body Corporate and Community Management Act 1997 CONTRIBUTIONS NOTICE

Mia Kate Pty Ltd  
PO BOX 1088  
ASPLEY QLD 4034

Notice Date 8 August 2019  
Lot Number 4 Unit Number 4  
Account Number 4  
Contribution Entitlements 1  
Interest Entitlements 1

**Amount Payable \$768.00**  
**Payment Due 09/09/19**

Please make your cheque payable to The body corporate for, COMBARTON PLACE CTS 28172

### CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/09/19 to 30/11/19	09/09/19	415.00	83.00	09/09/19	332.00
Sinking Fund	01/09/19 to 30/11/19	09/09/19	545.00	109.00	09/09/19	436.00

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Contributions.

**AMOUNT PAYABLE: \$960.00 (less \$192.00 if paid by discount date = \$768.00)**

### ACCOUNT HISTORY

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward					744.00
12/11/18	Receipt		(555.20)		(555.20)	188.80
12/11/18	Discount	(50.00)	(138.80)		(188.80)	0.00
24/01/19	01/03/19 To 31/05/19	250.00	694.00		944.00	944.00
05/02/19	Receipt	(200.00)			(200.00)	744.00
05/02/19	Receipt		(555.20)		(555.20)	188.80
05/02/19	Discount	(50.00)	(138.80)		(188.80)	0.00
24/04/19	01/06/19 To 31/08/19	250.00	694.00		944.00	944.00
08/05/19	Receipt	(200.00)			(200.00)	744.00
08/05/19	Receipt		(555.20)		(555.20)	188.80
08/05/19	Discount	(50.00)	(138.80)		(188.80)	0.00
08/08/19	01/09/19 To 30/11/19	415.00	545.00		960.00	960.00

## ACCOUNT HISTORY

### NOTES

\*\*\*\*\* Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997.  
\*\*\* Please contact our office if you like to pay via direct debit \*\*\*

STRATA CARE AUSTRALIA PTY LTD



# DEFT

PAYMENT SYSTEMS

DEFT Reference Number: 267469401 1000 0000 045



Pay over the Internet from your \*\*Credit Card or \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactions



Billor Code: 96503  
Ref: 267469401 1000 0000 045



By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	BODY CORPORATE FOR COMBARTON PLACE CTS 28172
Lot No.	4
Owner	MIA KATE PTY LTD

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
Body Corporate For Combarton Place  
CTS 28172

**POST billpay** In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.  
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

NET AMOUNT DUE  
DUE DATE 09/09/19

**\$768.00**



\*442 267469401 10000000045

+267469401 10000000045<

000076800<4+



# 42150 - Property Expenses - Water Rates

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	\$1,097.20	\$1,039.19	5.58%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,097.20	\$1,039.19	

## Supporting Documents

- General Ledger [Report](#)
- 13 SMSF Unity Water.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
20/09/2019	BPAY to Unity Water		251.69		251.69 DR
16/12/2019	BPAY to Unity Water		276.35		528.04 DR
23/03/2020	BPAY to Unity Water		283.56		811.60 DR
16/06/2020	BPAY to Unity Water		285.60		1,097.20 DR
			<b>1,097.20</b>		<b>1,097.20 DR</b>

**Total Debits: 1,097.20**

**Total Credits: 0.00**



Unitywater

Serving you today,  
investing in tomorrow.



000437 036



Mia Kate Pty Ltd  
Unit 1/670 Trouts Rd  
ASPLEY QLD 4034

*142.80*  
*PAID 14/6/20*  
*#MBL2020 0615185*  
*468975*  
*\$285.60*

# WATER AND SEWERAGE YOUR BILL

**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	99747253
Payment reference	0997 4725 35
Property	Unit 4/10 Combarton St, BRENDALE, QLD

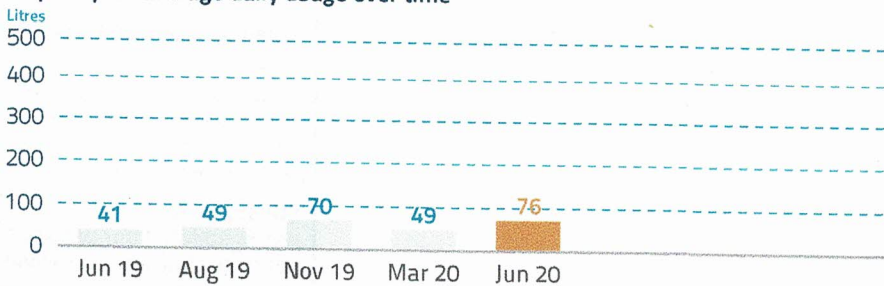
Bill number	7120366586
Billing period	04 Mar 2020 92 days to 3 Jun 2020
Issue date	9 Jun 2020
Approximate date of next meter reading	27 Aug 2020

## Your account activity



No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020

## Compare your average daily usage over time



## Extra time to pay and no interest

We're helping our customers by providing an extra 30 days to pay their bill and we won't charge interest on overdue amounts on bills issued for 6 months.\* You don't have to do anything - it's automatically applied to this bill.

\*Starts 2 April 2020. For more information, visit [unitywater.com/customer-relief](http://unitywater.com/customer-relief)



## Easy ways to pay For other payment options - see over



BPAY®  
Biller Code: 130393  
Ref: 0997 4725 35

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at [bpay.com.au](http://bpay.com.au)  
® Registered to BPAY Pty Ltd ABN 69 079 137 518



**Direct Debit**  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)





Unitywater

Serving you today,  
investing in tomorrow.

Paid 23/3/20  
#MBL 20200323177837397  
\$283.56

# WATER AND SEWERAGE YOUR BILL

1300 086 489  
Emergencies and faults  
Account enquiries 24 Hours, 7 days  
8am-5pm Mon-Fri  
unitywater.com  
ABN 89 791 717 472



Mia Kate Pty Ltd  
Unit 1/670 Trouts Rd  
ASPLEY QLD 4034

Account number	99747253
Payment reference	0997 4725 35
Property	Unit 4/10 Combarton St, BRENDAL, QLD

Bill number	7120040497
Billing period	29 Nov 2019 96 days to 3 Mar 2020
Issue date	10 Mar 2020
Approximate date of next meter reading	2 Jun 2020

## Your account activity



8% interest per annum, compounding daily, will apply to any amount not paid by the due date

## Compare your average daily usage over time



Despite some rain, and with South East Queensland's dry season approaching, we still need to use water wisely.

Keep your showers to under 4 minutes.

## EVERYONE & EVERY DROP COUNTS

For water-saving tips, visit [unitywater.com/savewater](http://unitywater.com/savewater)

## Easy ways to pay For other payment options - see over

**B PAY** BPAY®  
 Biller Code: 130393  
 Ref: 0997 4725 35  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
 © Registered to BPAY Pty Ltd ABN 69 079 137 518

**DIRECT DEBIT**  
 Direct Debit  
 Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
 Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



super



Unitywater  
Serving you today,  
investing in tomorrow.

PAID 17/9/19  
#MBL201909171608  
29312  
\$251.69

# WATER AND SEWERAGE YOUR BILL

1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 7am-6pm Mon-Fri  
unitywater.com  
ABN 89 791 717 472

000478 036  
Mia Kate Pty Ltd  
Unit 1/670 Trouts Rd  
ASPLEY QLD 4034

Account number	99747253
Payment reference	0997 4725 35
Property	Unit 4/10 Combarton St, BRENDALE, QLD

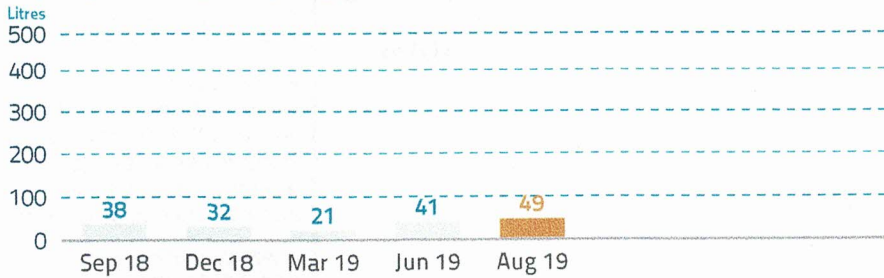
Bill number	7119373540
Billing period	07 Jun 2019 85 days to 30 Aug 2019
Issue date	6 Sep 2019
Approximate date of next meter reading	3 Dec 2019

## Your account activity



8% interest per annum, compounding daily, will apply to any amount not paid by the due date

## Compare your average daily usage over time



## GET TO KNOW THE INS AND OUTS OF YOUR BILL

See inside for the full picture about 2019-20 water and sewerage prices and what these charges pay for.

## Easy ways to pay For other payment options - see over

**B PAY** BPAY®  
 Biller Code: 130393  
 Ref: 0997 4725 35  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
 © Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
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**SmoothPay**  
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
 Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

# 49000 - Profit/Loss Allocation Account

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$1,116.63	\$36,019.50	(96.9)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,116.63	\$36,019.50	

## Supporting Documents

No supporting documents

# 50000 - Members

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MCNJEF00002A	McNamara, Jeffrey - Accumulation (Accumulation)	(\$113,862.27)	(\$3,578.50)	\$0.00	\$5,143.36	(\$234.77)	(\$112,532.18)	(1.17)%
MCNJOD00001A	McNamara, Jodie - Accumulation (Accumulation)	(\$23,712.30)	(\$2,878.50)	\$0.00		\$431.78	(\$26,159.02)	10.32%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$137,574.57)	(\$6,457.00)	\$0.00	\$5,143.36	\$197.01	(\$138,691.20)	

## Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

## Standard Checklist

- Attach copies of Members Statements

# McNamara Super Fund

## Members Statement

Jeffrey Adam McNamara  
 1/670 Trouts Road  
 ASPLEY, Queensland, 4034, Australia

### Your Details

Date of Birth : 09/10/1979  
 Age: 40  
 Tax File Number: Provided  
 Date Joined Fund: 04/02/2014  
 Service Period Start Date: 04/02/2014  
 Date Left Fund:  
 Member Code: MCNJEF00002A  
 Account Start Date 04/02/2014  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 112,532.18  
 Total Death Benefit 112,532.18

### Your Balance

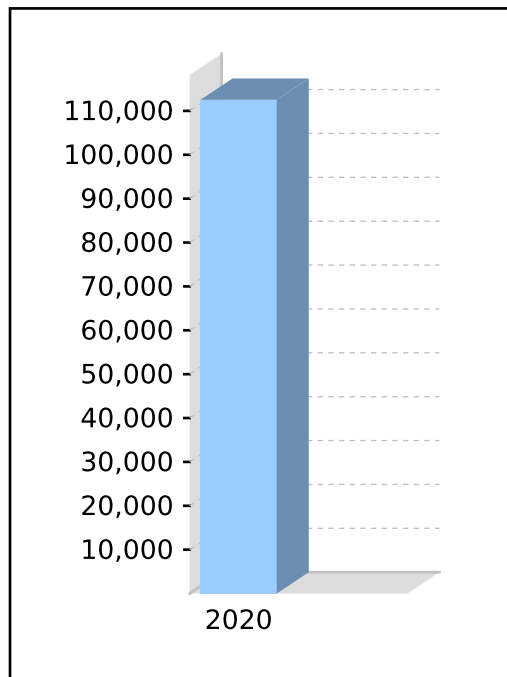
Total Benefits 112,532.18

Preservation Components

Preserved 112,532.18  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable 112,532.18



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	113,862.27
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	3,578.50
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	536.78
Income Tax	(771.55)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,143.36
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	112,532.18



# McNamara Super Fund

## Members Statement

Jodie Marie McNamara  
 1/670 Trouts Road  
 ASPLEY, Queensland, 4034, Australia

### Your Details

Date of Birth : 07/08/1980  
 Age: 39  
 Tax File Number: Provided  
 Date Joined Fund: 04/02/2014  
 Service Period Start Date: 04/02/2014  
 Date Left Fund:  
 Member Code: MCNJOD00001A  
 Account Start Date 04/02/2014  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 26,159.02  
 Total Death Benefit 26,159.02

### Your Balance

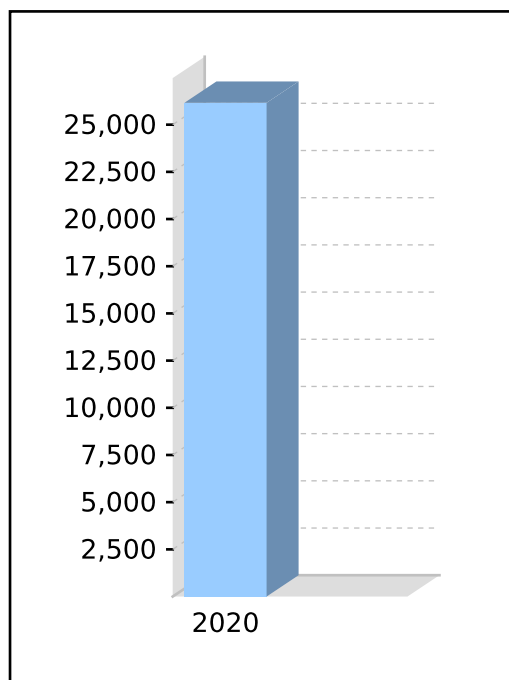
Total Benefits 26,159.02

#### Preservation Components

Preserved 26,159.02  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 26,159.02



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	23,712.30
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	2,878.50
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	431.78
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	26,159.02

McNamara Super Fund

# Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Jeffrey Adam McNamara (Age: 40)</b>											
MCNJEF00002A - Accumulation											
113,862.27	3,578.50					536.78	(771.55)		5,143.36		112,532.18
<b>113,862.27</b>	<b>3,578.50</b>					<b>536.78</b>	<b>(771.55)</b>		<b>5,143.36</b>		<b>112,532.18</b>
<b>Jodie Marie McNamara (Age: 39)</b>											
MCNJOD00001A - Accumulation											
23,712.30	2,878.50					431.78					26,159.02
<b>23,712.30</b>	<b>2,878.50</b>					<b>431.78</b>					<b>26,159.02</b>
<b>137,574.57</b>	<b>6,457.00</b>					<b>968.56</b>	<b>(771.55)</b>		<b>5,143.36</b>		<b>138,691.20</b>

# 60400 - Bank Accounts

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCQ6814	Macquarie Bank Acc 6814	\$6,425.33	\$10,498.76	(38.8)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,425.33	\$10,498.76	

## Supporting Documents

- Bank Statement Report [Report](#)
- Macquarie Cash Mmt Account.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# McNamara Super Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / MCQ6814

**Account Name:** Macquarie Bank Acc 6814

**BSB and Account Number:** 182512 962746814

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 10,498.76 \$ 29,472.61 \$ 25,399.18 \$ 6,425.33

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			10,498.76		
01/07/2019	Paper statement fee	2.50		10,496.26		
02/07/2019	Aspley Chase Super - Jeff		30.00	10,526.26		
02/07/2019	Aspley Chase Super - Jodie		30.00	10,556.26		
08/07/2019	ATM2GO Jeff - Super		40.00	10,596.26		
08/07/2019	ATM2GO July 2019		1,576.66	12,172.92		
08/07/2019	BPAY to MBRC Payments	571.15		11,601.77		
09/07/2019	Aspley Chase Super - Jeff		30.00	11,631.77		
09/07/2019	Aspley Chase Super - Jodie		30.00	11,661.77		
16/07/2019	Aspley Chase Super - Jeff		30.00	11,691.77		
16/07/2019	Aspley Chase Super - Jodie		30.00	11,721.77		
22/07/2019	BT Life Insurance	416.64		11,305.13		
22/07/2019	GPS Planning Fee	145.38		11,159.75		
22/07/2019	LaTrobe Finance	1,068.00		10,091.75		
23/07/2019	Aspley Chase Super - Jodie		30.00	10,121.75		
23/07/2019	Aspley Chase Super - Jeff		30.00	10,151.75		
30/07/2019	Aspley Chase Super - Jeff		30.00	10,181.75		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
30/07/2019	Aspley Chase Super - Jodie		30.00	10,211.75		
31/07/2019	Macquarie CMA Interest Paid		4.19	10,215.94		
06/08/2019	Aspley Chase Super - Jeff		30.00	10,245.94		
06/08/2019	Aspley Chase Super - Jodie		30.00	10,275.94		
08/08/2019	ATM2GO Jeff - Super		40.00	10,315.94		
12/08/2019	ATM2GO August 2019		1,576.66	11,892.60		
13/08/2019	Aspley Chase Super - Jeff		30.00	11,922.60		
13/08/2019	Aspley Chase Super - Jodie		30.00	11,952.60		
19/08/2019	BPAY to DEFT PAYments	768.00		11,184.60		
20/08/2019	Aspley Chase Super - Jeff		30.00	11,214.60		
20/08/2019	Aspley Chase Super - Jodie		30.00	11,244.60		
20/08/2019	LaTrobe Finance	1,068.00		10,176.60		
21/08/2019	GPS Planning Fee	145.38		10,031.22		
22/08/2019	BT Life Insurance	416.64		9,614.58		
27/08/2019	Aspley Chase Super - Jeff		30.00	9,644.58		
30/08/2019	Aspley Chase Super - Jodie		30.00	9,674.58		
03/09/2019	Macquarie CMA Interest Paid		3.70	9,678.28		
03/09/2019	Aspley Chase Super - Jeff		30.00	9,708.28		
09/09/2019	Aspley Chase Super - Jeff		30.00	9,738.28		
09/09/2019	ATM2GO Jeff - Super		40.00	9,778.28		
10/09/2019	ATM2GO September 2019		1,576.66	11,354.94		



**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
10/09/2019	Aspley Chase Super - Jeff		30.00	11,384.94		
17/09/2019	Aspley Chase Super - Jodie		30.00	11,414.94		
17/09/2019	Aspley Chase Super - Jeff		30.00	11,444.94		
17/09/2019	Aspley Chase Super - Jodie		30.00	11,474.94		
20/09/2019	BPAY to Unity Water	251.69		11,223.25		
23/09/2019	LaTrobe Finance	1,068.00		10,155.25		
23/09/2019	BT Life Insurance	416.64		9,738.61		
24/09/2019	GPS Planning Fee	145.38		9,593.23		
24/09/2019	Aspley Chase Super - Jeff		30.00	9,623.23		
30/09/2019	Aspley Chase Super - Jodie		30.00	9,653.23		
01/10/2019	Macquarie CMA Interest Paid		3.50	9,656.73		
01/10/2019	Aspley Chase Super - Jodie		30.00	9,686.73		
07/10/2019	Aspley Chase Super - Jeff		30.00	9,716.73		
08/10/2019	BPAY to MBRC Payments	571.15		9,145.58		
08/10/2019	Aspley Chase Super - Jeff		36.00	9,181.58		
08/10/2019	Aspley Chase Super - Jodie		36.00	9,217.58		
14/10/2019	ATM2GO Jeff - Super		40.00	9,257.58		
15/10/2019	ATM2GO October 2019		1,576.66	10,834.24		
15/10/2019	Aspley Chase Super - Jeff		36.00	10,870.24		
21/10/2019	Aspley Chase Super - Jodie		36.00	10,906.24		
21/10/2019	GPS Planning Fee	145.38		10,760.86		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
22/10/2019	LaTrobe Finance	1,068.00		9,692.86		
22/10/2019	Aspley Chase Super - Jeff		36.00	9,728.86		
22/10/2019	Aspley Chase Super - Jodie		36.00	9,764.86		
29/10/2019	BT Life Insurance	416.64		9,348.22		
29/10/2019	Aspley Chase Super - Jeff		36.00	9,384.22		
31/10/2019	Aspley Chase Super - Jodie		36.00	9,420.22		
31/10/2019	Macquarie CMA Interest Paid		2.33	9,422.55		
05/11/2019	Aspley Chase Super - Jeff		36.00	9,458.55		
05/11/2019	Aspley Chase Super - Jodie		36.00	9,494.55		
08/11/2019	ATM2GO Jeff - Super		40.00	9,534.55		
11/11/2019	ATM2GO November 2019		1,576.66	11,111.21		
11/11/2019	BPAY to DEFT PAYments	768.00		10,343.21		
12/11/2019	Aspley Chase Super - Jeff		36.00	10,379.21		
12/11/2019	Aspley Chase Super - Jodie		36.00	10,415.21		
19/11/2019	Aspley Chase Super - Jeff		36.00	10,451.21		
19/11/2019	Aspley Chase Super - Jodie		36.00	10,487.21		
20/11/2019	LaTrobe Finance	1,052.00		9,435.21		
21/11/2019	GPS Planning Fee	145.38		9,289.83		
22/11/2019	BT Life Insurance	416.64		8,873.19		
26/11/2019	Aspley Chase Super - Jeff		36.00	8,909.19		
26/11/2019	Aspley Chase Super - Jodie		36.00	8,945.19		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
29/11/2019	Macquarie CMA Interest Paid		2.07	8,947.26		
03/12/2019	Aspley Chase Super - Jeff		36.00	8,983.26		
03/12/2019	Aspley Chase Super - Jodie		36.00	9,019.26		
03/12/2019	BPAY to ASIC	267.00		8,752.26		
03/12/2019	Transact Funds TFR to Senrico Pty Ltd	235.00		8,517.26		
09/12/2019	ATM2GO Jeff - Super		40.00	8,557.26		
09/12/2019	ATM2GO December 2019		1,576.66	10,133.92		
10/12/2019	Aspley Chase Super - Jodie		36.00	10,169.92		
10/12/2019	Aspley Chase Super - Jeff		36.00	10,205.92		
16/12/2019	BPAY to Unity Water	276.35		9,929.57		
17/12/2019	Aspley Chase Super - Jeff		36.00	9,965.57		
17/12/2019	Aspley Chase Super - Jodie		36.00	10,001.57		
20/12/2019	LaTrobe Finance	1,412.54		8,589.03		
23/12/2019	BT Life Insurance	416.64		8,172.39		
23/12/2019	GPS Planning Fee	145.38		8,027.01		
24/12/2019	Aspley Chase Super - Jeff		36.00	8,063.01		
24/12/2019	Aspley Chase Super - Jodie		36.00	8,099.01		
31/12/2019	Macquarie CMA Interest Paid		1.89	8,100.90		
31/12/2019	Aspley Chase Super - Jeff		36.00	8,136.90		
31/12/2019	Aspley Chase Super - Jodie		36.00	8,172.90		
02/01/2020	Paper statement fee	2.50		8,170.40		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
07/01/2020	Aspley Chase Super - Jeff		36.00	8,206.40		
07/01/2020	Aspley Chase Super - Jodie		36.00	8,242.40		
08/01/2020	ATM2GO Jeff - Super		40.00	8,282.40		
14/01/2020	Aspley Chase Super - Jodie		36.00	8,318.40		
14/01/2020	Aspley Chase Super - Jeff		36.00	8,354.40		
14/01/2020	ATM2GO January 2020		1,576.66	9,931.06		
14/01/2020	BPAY to MBRC Payments	571.15		9,359.91		
20/01/2020	LaTrobe Finance	1,412.54		7,947.37		
21/01/2020	Aspley Chase Super - Jeff		36.00	7,983.37		
21/01/2020	Aspley Chase Super - Jodie		36.00	8,019.37		
21/01/2020	GPS Planning Fee	145.38		7,873.99		
22/01/2020	BT Life Insurance	440.67		7,433.32		
28/01/2020	Aspley Chase Super - Jeff		36.00	7,469.32		
28/01/2020	Aspley Chase Super - Jodie		36.00	7,505.32		
31/01/2020	Macquarie CMA Interest Paid		1.51	7,506.83		
04/02/2020	Aspley Chase Super - Jeff		36.00	7,542.83		
04/02/2020	Aspley Chase Super - Jodie		36.00	7,578.83		
10/02/2020	ATM2GO Jeff - Super		84.00	7,662.83		
11/02/2020	Aspley Chase Super - Jeff		36.00	7,698.83		
11/02/2020	Aspley Chase Super - Jodie		36.00	7,734.83		
12/02/2020	ATM2GO Jodie - Super		528.50	8,263.33		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
12/02/2020	ATM2GO Jeff - Super		528.50	8,791.83		
12/02/2020	ATM2GO February 2020		1,576.66	10,368.49		
12/02/2020	BPAY to DEFT PAYments	768.00		9,600.49		
12/02/2020	BPAY to ASIC	54.00		9,546.49		
12/02/2020	Transact Funds TFR to Senrico Pty Ltd	235.00		9,311.49		
18/02/2020	Aspley Chase Super - Jodie		36.00	9,347.49		
18/02/2020	Aspley Chase Super - Jeff		36.00	9,383.49		
20/02/2020	LaTrobe Finance	1,412.54		7,970.95		
21/02/2020	GPS Planning Fee	145.38		7,825.57		
24/02/2020	BT Life Insurance	440.57		7,385.00		
25/02/2020	Aspley Chase Super - Jeff		36.00	7,421.00		
25/02/2020	Aspley Chase Super - Jodie		36.00	7,457.00		
28/02/2020	Macquarie CMA Interest Paid		1.35	7,458.35		
03/03/2020	Aspley Chase Super - Jeff		36.00	7,494.35		
03/03/2020	Aspley Chase Super - Jodie		36.00	7,530.35		
09/03/2020	ATM2GO Jeff - Super		84.00	7,614.35		
09/03/2020	ATM2GO March 2020		1,576.66	9,191.01		
10/03/2020	Aspley Chase Super - Jeff		36.00	9,227.01		
10/03/2020	Aspley Chase Super - Jodie		36.00	9,263.01		
17/03/2020	Aspley Chase Super - Jeff		36.00	9,299.01		
17/03/2020	Aspley Chase Super - Jodie		36.00	9,335.01		



**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/03/2020	LaTrobe Finance	1,412.54		7,922.47		
23/03/2020	BPAY to Unity Water	283.56		7,638.91		
23/03/2020	BT Life Insurance	440.57		7,198.34		
23/03/2020	GPS Planning Fee	145.38		7,052.96		
24/03/2020	Aspley Chase Super - Jeff		36.00	7,088.96		
24/03/2020	Aspley Chase Super - Jodie		36.00	7,124.96		
31/03/2020	Macquarie CMA Interest Paid		0.80	7,125.76		
31/03/2020	Aspley Chase Super - Jeff		36.00	7,161.76		
31/03/2020	Aspley Chase Super - Jodie		36.00	7,197.76		
07/04/2020	Aspley Chase Super - Jeff		36.00	7,233.76		
07/04/2020	Aspley Chase Super - Jodie		36.00	7,269.76		
08/04/2020	ATM2GO Jeff - Super		84.00	7,353.76		
14/04/2020	Aspley Chase Super - Jeff		36.00	7,389.76		
14/04/2020	Aspley Chase Super - Jodie		36.00	7,425.76		
14/04/2020	ATM2GO April 2020		1,576.66	9,002.42		
20/04/2020	BPAY to MBRC Payments	571.15		8,431.27		
20/04/2020	LaTrobe Finance	1,412.54		7,018.73		
21/04/2020	Aspley Chase Super - Jeff		36.00	7,054.73		
21/04/2020	Aspley Chase Super - Jodie		36.00	7,090.73		
21/04/2020	GPS Planning Fee	145.38		6,945.35		
22/04/2020	BT Life Insurance	440.57		6,504.78		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
28/04/2020	Aspley Chase Super - Jeff		36.00	6,540.78		
30/04/2020	Aspley Chase Super - Jodie		36.00	6,576.78		
05/05/2020	Macquarie CMA Interest Paid		0.31	6,577.09		
05/05/2020	Aspley Chase Super - Jeff		36.00	6,613.09		
08/05/2020	Aspley Chase Super - Jodie		36.00	6,649.09		
11/05/2020	ATM2GO Jeff - Super		84.00	6,733.09		
12/05/2020	ATM2GO May 2020		1,576.66	8,309.75		
12/05/2020	Aspley Chase Super - Jeff		36.00	8,345.75		
18/05/2020	Aspley Chase Super - Jodie		36.00	8,381.75		
18/05/2020	Aspley Chase Super - Jeff		383.20	8,764.95		
18/05/2020	Aspley Chase Super - Jodie		383.20	9,148.15		
19/05/2020	BPAY to DEFT PAYments	766.40		8,381.75		
19/05/2020	Aspley Chase Super - Jeff		36.00	8,417.75		
20/05/2020	Aspley Chase Super - Jodie		36.00	8,453.75		
21/05/2020	LaTrobe Finance	1,412.54		7,041.21		
22/05/2020	GPS Planning Fee	145.38		6,895.83		
26/05/2020	BT Life Insurance	440.57		6,455.26		
26/05/2020	Aspley Chase Super - Jeff		36.00	6,491.26		
29/05/2020	Aspley Chase Super - Jodie		36.00	6,527.26		
02/06/2020	Macquarie CMA Interest Paid		0.31	6,527.57		
02/06/2020	Aspley Chase Super - Jeff		36.00	6,563.57		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/06/2020	Aspley Chase Super - Jodie		36.00	6,599.57		
09/06/2020	ATM2GO Jeff - Super		84.00	6,683.57		
09/06/2020	Aspley Chase Super - Jeff		36.00	6,719.57		
11/06/2020	Aspley Chase Super - Jodie		36.00	6,755.57		
15/06/2020	Elders Insurance	78.93		6,676.64		
15/06/2020	Aspley Chase Super - Jeff		142.80	6,819.44		
15/06/2020	Aspley Chase Super - Jodie		142.80	6,962.24		
15/06/2020	ATM2GO June 2020		1,576.66	8,538.90		
16/06/2020	BPAY to Unity Water	285.60		8,253.30		
16/06/2020	Aspley Chase Super - Jeff		36.00	8,289.30		
16/06/2020	Aspley Chase Super - Jodie		36.00	8,325.30		
22/06/2020	Elders Insurance	45.78		8,279.52		
22/06/2020	BT Life Insurance	440.57		7,838.95		
22/06/2020	GPS Planning Fee	145.38		7,693.57		
23/06/2020	LaTrobe Finance	1,412.54		6,281.03		
23/06/2020	Aspley Chase Super - Jeff		36.00	6,317.03		
30/06/2020	Aspley Chase Super - Jodie		36.00	6,353.03		
30/06/2020	Macquarie CMA Interest Paid		0.30	6,353.33		
30/06/2020	Aspley Chase Super - Jeff		36.00	6,389.33		
30/06/2020	Aspley Chase Super - Jodie		36.00	6,425.33		
30/06/2020	CLOSING BALANCE			6,425.33		
		<u>29,472.61</u>	<u>25,399.18</u>			

# McNamara Super Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 85500 / Combarton

**Account Name:** La Trobe Financial

**BSB and Account Number:** 066712 403280518

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ (183,162.19) \$ 12,965.56 \$ 15,211.78 \$ (180,915.97)

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(183,162.19)		
22/07/2019	LaTrobe Finance		1,068.00	(182,094.19)		
31/07/2019	Account Service Fee	15.00		(182,109.19)		
31/07/2019	Interest	1,077.57		(183,186.76)		
20/08/2019	LaTrobe Finance		1,068.00	(182,118.76)		
31/08/2019	Account Service Fee	15.00		(182,133.76)		
31/08/2019	Interest	1,077.31		(183,211.07)		
23/09/2019	LaTrobe Finance		1,068.00	(182,143.07)		
30/09/2019	Account Service Fee	15.00		(182,158.07)		
30/09/2019	Interest	1,042.83		(183,200.90)		
22/10/2019	LaTrobe Finance		1,068.00	(182,132.90)		
31/10/2019	Account Service Fee	15.00		(182,147.90)		
31/10/2019	Interest	1,077.60		(183,225.50)		
20/11/2019	LaTrobe Finance		1,052.00	(182,173.50)		
30/11/2019	Account Service Fee	15.00		(182,188.50)		
30/11/2019	Interest	1,020.40		(183,208.90)		
19/12/2019	Package Review fee	300.00		(183,508.90)		

**McNamara Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/12/2019	LaTrobe Finance		1,412.54	(182,096.36)		
31/12/2019	Account Service Fee	15.00		(182,111.36)		
31/12/2019	Interest	1,054.11		(183,165.47)		
20/01/2020	LaTrobe Finance		1,412.54	(181,752.93)		
31/01/2020	Account Service Fee	15.00		(181,767.93)		
31/01/2020	Interest	1,050.26		(182,818.19)		
20/02/2020	LaTrobe Finance		1,412.54	(181,405.65)		
29/02/2020	Account Service Fee	15.00		(181,420.65)		
29/02/2020	Interest	980.95		(182,401.60)		
20/03/2020	LaTrobe Finance		1,412.54	(180,989.06)		
31/03/2020	Account Service Fee	15.00		(181,004.06)		
31/03/2020	Interest	1,045.87		(182,049.93)		
20/04/2020	LaTrobe Finance		1,412.54	(180,637.39)		
30/04/2020	Account Service Fee	15.00		(180,652.39)		
30/04/2020	Interest	1,010.33		(181,662.72)		
21/05/2020	LaTrobe Finance		1,412.54	(180,250.18)		
31/05/2020	Account Service Fee	15.00		(180,265.18)		
31/05/2020	Interest	1,041.61		(181,306.79)		
23/06/2020	LaTrobe Finance		1,412.54	(179,894.25)		
30/06/2020	Account Service Fee	15.00		(179,909.25)		
30/06/2020	Interest	1,006.72		(180,915.97)		

**McNamara Super Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2020	CLOSING BALANCE	<u>12,965.56</u>	<u>15,211.78</u>	(180,915.97)		





MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



037 269851

MEZKEZ PTY LTD  
PO BOX 2732  
NEW FARM QLD 4005

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$8,172.90**  
as at 31 Dec 19

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			10,498.76
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		10,496.26
02.07.19	Deposit Aspley Chase Super - Jeff		30.00	10,526.26
02.07.19	Deposit Aspley Chase Super - Jodie		30.00	10,556.26
08.07.19	Deposit ATM2GO Jeff - Super		40.00	10,596.26
08.07.19	Deposit ATM2GO JULY 2019		1,576.66	12,172.92
08.07.19	BPAY BPAY TO MBRC PAYMENTS	571.15		11,601.77
09.07.19	Deposit Aspley Chase Super - Jeff		30.00	11,631.77
09.07.19	Deposit Aspley Chase Super - Jodie		30.00	11,661.77
16.07.19	Deposit Aspley Chase Super - Jeff		30.00	11,691.77
16.07.19	Deposit Aspley Chase Super - Jodie		30.00	11,721.77
22.07.19	Direct debit BT Life Insuranc YL084372 182-512	416.64		11,305.13

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962746814

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 746 814

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
22.07.19	Direct debit	GPS Planning Fee 165125019	145.38		11,159.75
22.07.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,068.00		10,091.75
23.07.19	Deposit	Aspley Chase Super - Jodie		30.00	10,121.75
23.07.19	Deposit	Aspley Chase Super - Jeff		30.00	10,151.75
30.07.19	Deposit	Aspley Chase Super - Jeff		30.00	10,181.75
30.07.19	Deposit	Aspley Chase Super - Jodie		30.00	10,211.75
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		4.19	10,215.94
06.08.19	Deposit	Aspley Chase Super - Jeff		30.00	10,245.94
06.08.19	Deposit	Aspley Chase Super - Jodie		30.00	10,275.94
08.08.19	Deposit	ATM2GO Jeff - Super		40.00	10,315.94
12.08.19	Deposit	ATM2GO AUGUST 2019		1,576.66	11,892.60
13.08.19	Deposit	Aspley Chase Super - Jeff		30.00	11,922.60
13.08.19	Deposit	Aspley Chase Super - Jodie		30.00	11,952.60
19.08.19	BPAY	BPAY TO DEFT PAYMENTS	768.00		11,184.60
20.08.19	Deposit	Aspley Chase Super - Jeff		30.00	11,214.60
20.08.19	Deposit	Aspley Chase Super - Jodie		30.00	11,244.60
20.08.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,068.00		10,176.60
21.08.19	Direct debit	GPS Planning Fee 170418735	145.38		10,031.22
22.08.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		9,614.58
27.08.19	Deposit	Aspley Chase Super - Jeff		30.00	9,644.58
27.08.19	Deposit	Aspley Chase Super - Jodie		30.00	9,674.58
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		3.70	9,678.28
03.09.19	Deposit	Aspley Chase Super - Jeff		30.00	9,708.28
03.09.19	Deposit	Aspley Chase Super - Jodie		30.00	9,738.28
09.09.19	Deposit	ATM2GO Jeff - Super		40.00	9,778.28
09.09.19	Deposit	ATM2GO September 2019		1,576.66	11,354.94
10.09.19	Deposit	Aspley Chase Super - Jeff		30.00	11,384.94

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
10.09.19	Deposit	Aspley Chase Super - Jodie		30.00	11,414.94
17.09.19	Deposit	Aspley Chase Super - Jeff		30.00	11,444.94
17.09.19	Deposit	Aspley Chase Super - Jodie		30.00	11,474.94
17.09.19	BPAY	BPAY TO UNITYWATER	251.69		11,223.25
20.09.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,068.00		10,155.25
23.09.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		9,738.61
23.09.19	Direct debit	GPS Planning Fee 176258937	145.38		9,593.23
24.09.19	Deposit	Aspley Chase Super - Jeff		30.00	9,623.23
24.09.19	Deposit	Aspley Chase Super - Jodie		30.00	9,653.23
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		3.50	9,656.73
01.10.19	Deposit	Aspley Chase Super - Jodie		30.00	9,686.73
01.10.19	Deposit	Aspley Chase Super - Jeff		30.00	9,716.73
07.10.19	BPAY	BPAY TO MBRC PAYMENTS	571.15		9,145.58
08.10.19	Deposit	Aspley Chase Super - Jeff		36.00	9,181.58
08.10.19	Deposit	Aspley Chase Super - Jodie		36.00	9,217.58
08.10.19	Deposit	ATM2GO Jeff - Super		40.00	9,257.58
14.10.19	Deposit	ATM2GO October 2019		1,576.66	10,834.24
15.10.19	Deposit	Aspley Chase Super - Jeff		36.00	10,870.24
15.10.19	Deposit	Aspley Chase Super - Jodie		36.00	10,906.24
21.10.19	Direct debit	GPS Planning Fee 181399502	145.38		10,760.86
21.10.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,068.00		9,692.86
22.10.19	Deposit	Aspley Chase Super - Jeff		36.00	9,728.86
22.10.19	Deposit	Aspley Chase Super - Jodie		36.00	9,764.86
22.10.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		9,348.22
29.10.19	Deposit	Aspley Chase Super - Jeff		36.00	9,384.22
29.10.19	Deposit	Aspley Chase Super - Jodie		36.00	9,420.22
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		2.33	9,422.55

continued on next



Macquarie Cash Management Account

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account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
05.11.19	Deposit	Aspley Chase Super - Jeff		36.00	9,458.55
05.11.19	Deposit	Aspley Chase Super - Jodie		36.00	9,494.55
08.11.19	Deposit	ATM2GO Jeff - Super		40.00	9,534.55
11.11.19	Deposit	ATM2GO NOV 2019		1,576.66	11,111.21
11.11.19	BPAY	BPAY TO DEFT PAYMENTS	768.00		10,343.21
12.11.19	Deposit	Aspley Chase Super - Jeff		36.00	10,379.21
12.11.19	Deposit	Aspley Chase Super - Jodie		36.00	10,415.21
19.11.19	Deposit	Aspley Chase Super - Jeff		36.00	10,451.21
19.11.19	Deposit	Aspley Chase Super - Jodie		36.00	10,487.21
20.11.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,052.00		9,435.21
21.11.19	Direct debit	GPS Planning Fee 187479815	145.38		9,289.83
22.11.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		8,873.19
26.11.19	Deposit	Aspley Chase Super - Jeff		36.00	8,909.19
26.11.19	Deposit	Aspley Chase Super - Jodie		36.00	8,945.19
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		2.07	8,947.26
03.12.19	Deposit	Aspley Chase Super - Jeff		36.00	8,983.26
03.12.19	Deposit	Aspley Chase Super - Jodie		36.00	9,019.26
03.12.19	BPAY	BPAY TO ASIC	267.00		8,752.26
03.12.19	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD	235.00		8,517.26
09.12.19	Deposit	ATM2GO Jeff - Super		40.00	8,557.26
09.12.19	Deposit	ATM2GO Dec 2019		1,576.66	10,133.92
10.12.19	Deposit	Aspley Chase Super - Jodie		36.00	10,169.92
10.12.19	Deposit	Aspley Chase Super - Jeff		36.00	10,205.92
16.12.19	BPAY	BPAY TO UNITYWATER	276.35		9,929.57
17.12.19	Deposit	Aspley Chase Super - Jeff		36.00	9,965.57
17.12.19	Deposit	Aspley Chase Super - Jodie		36.00	10,001.57

continued on next





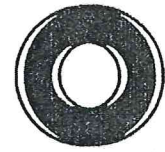
Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
 MCNAMARA SUPER FUND  
 account no. 962746814

	transaction	description	debits	credits	balance
20.12.19	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		8,589.03
23.12.19	Direct debit	BT Life Insuranc YL084372 182-512	416.64		8,172.39
23.12.19	Direct debit	GPS Planning Fee 193615361	145.38		8,027.01
24.12.19	Deposit	Aspley Chase Super - Jeff		36.00	8,063.01
24.12.19	Deposit	Aspley Chase Super - Jodie		36.00	8,099.01
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		1.89	8,100.90
31.12.19	Deposit	Aspley Chase Super - Jeff		36.00	8,136.90
31.12.19	Deposit	Aspley Chase Super - Jodie		36.00	8,172.90
		CLOSING BALANCE AS AT 31 DEC 19	13,819.50	11,493.64	8,172.90

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



037 270967

MEZKEZ PTY LTD  
PO BOX 2732  
NEW FARM QLD 4005

1 Shelley Street  
Sydney, NSW 2000

account balance **\$6,425.33**  
as at 30 Jun 20

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			8,172.90
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		8,170.40
07.01.20	Deposit Aspley Chase Super - Jeff		36.00	8,206.40
07.01.20	Deposit Aspley Chase Super - Jodie		36.00	8,242.40
08.01.20	Deposit ATM2GO Jeff - Super		40.00	8,282.40
14.01.20	Deposit Aspley Chase Super - Jodie		36.00	8,318.40
14.01.20	Deposit Aspley Chase Super - Jeff		36.00	8,354.40
14.01.20	Deposit ATM2GO JAN 2020		1,576.66	9,931.06
14.01.20	BPAY BPAY TO MBRC PAYMENTS	571.15		9,359.91
20.01.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,947.37
21.01.20	Deposit Aspley Chase Super - Jeff		36.00	7,983.37
21.01.20	Deposit Aspley Chase Super - Jodie		36.00	8,019.37

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962746814

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 746 814

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
21.01.20	Direct debit	. GPS Planning Fee 199139520	145.38		7,873.99
22.01.20	Direct debit	BT Life Insuranc YL084372 182-512	440.67		7,433.32
28.01.20	Deposit	Aspley Chase Super - Jeff		36.00	7,469.32
28.01.20	Deposit	Aspley Chase Super - Jodie		36.00	7,505.32
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		1.51	7,506.83
04.02.20	Deposit	Aspley Chase Super - Jeff		36.00	7,542.83
04.02.20	Deposit	Aspley Chase Super - Jodie		36.00	7,578.83
10.02.20	Deposit	ATM2GO Jeff - Super		84.00	7,662.83
11.02.20	Deposit	Aspley Chase Super - Jeff		36.00	7,698.83
11.02.20	Deposit	Aspley Chase Super - Jodie		36.00	7,734.83
12.02.20	Deposit	ATM2GO Super - Jodie		528.50	8,263.33
12.02.20	Deposit	ATM2GO Super - Jeff		528.50	8,791.83
12.02.20	Deposit	ATM2GO FEB 2020		1,576.66	10,368.49
12.02.20	BPAY	BPAY TO DEFT PAYMENTS	768.00		9,600.49
12.02.20	BPAY	BPAY TO ASIC	54.00		9,546.49
12.02.20	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD	235.00		9,311.49
18.02.20	Deposit	Aspley Chase Super - Jodie		36.00	9,347.49
18.02.20	Deposit	Aspley Chase Super - Jeff		36.00	9,383.49
20.02.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,970.95
21.02.20	Direct debit	GPS Planning Fee 205830311	145.38		7,825.57
24.02.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		7,385.00
25.02.20	Deposit	Aspley Chase Super - Jeff		36.00	7,421.00
25.02.20	Deposit	Aspley Chase Super - Jodie		36.00	7,457.00
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		1.35	7,458.35
03.03.20	Deposit	Aspley Chase Super - Jeff		36.00	7,494.35
03.03.20	Deposit	Aspley Chase Super - Jodie		36.00	7,530.35
09.03.20	Deposit	ATM2GO Jeff - Super		84.00	7,614.35

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
09.03.20	Deposit	ATM2GO MARCH 2020		1,576.66	9,191.01
10.03.20	Deposit	Aspley Chase Super - Jeff		36.00	9,227.01
10.03.20	Deposit	Aspley Chase Super - Jodie		36.00	9,263.01
17.03.20	Deposit	Aspley Chase Super - Jeff		36.00	9,299.01
17.03.20	Deposit	Aspley Chase Super - Jodie		36.00	9,335.01
20.03.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,922.47
23.03.20	BPAY	BPAY TO UNITYWATER	283.56		7,638.91
23.03.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		7,198.34
23.03.20	Direct debit	GPS Planning Fee 212174995	145.38		7,052.96
24.03.20	Deposit	Aspley Chase Super - Jeff		36.00	7,088.96
24.03.20	Deposit	Aspley Chase Super - Jodie		36.00	7,124.96
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		0.80	7,125.76
31.03.20	Deposit	Aspley Chase Super - Jeff		36.00	7,161.76
31.03.20	Deposit	Aspley Chase Super - Jodie		36.00	7,197.76
07.04.20	Deposit	Aspley Chase Super - Jeff		36.00	7,233.76
07.04.20	Deposit	Aspley Chase Super - Jodie		36.00	7,269.76
08.04.20	Deposit	ATM2GO Jeff - Super		84.00	7,353.76
14.04.20	Deposit	Aspley Chase Super - Jeff		36.00	7,389.76
14.04.20	Deposit	Aspley Chase Super - Jodie		36.00	7,425.76
14.04.20	Deposit	ATM2GO APRIL 2020		1,576.66	9,002.42
20.04.20	BPAY	BPAY TO MBRC PAYMENTS	571.15		8,431.27
20.04.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,018.73
21.04.20	Deposit	Aspley Chase Super - Jeff		36.00	7,054.73
21.04.20	Deposit	Aspley Chase Super - Jodie		36.00	7,090.73
21.04.20	Direct debit	GPS Planning Fee 216015792	145.38		6,945.35
22.04.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		6,504.78
28.04.20	Deposit	Aspley Chase Super - Jeff		36.00	6,540.78

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
28.04.20	Deposit	Aspley Chase Super - Jodie		36.00	6,576.78
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	6,577.09
05.05.20	Deposit	Aspley Chase Super - Jeff		36.00	6,613.09
05.05.20	Deposit	Aspley Chase Super - Jodie		36.00	6,649.09
08.05.20	Deposit	ATM2GO Jeff - Super		84.00	6,733.09
11.05.20	Deposit	ATM2GO MAY 2020		1,576.66	8,309.75
12.05.20	Deposit	Aspley Chase Super - Jeff		36.00	8,345.75
12.05.20	Deposit	Aspley Chase Super - Jodie		36.00	8,381.75
18.05.20	Deposit	Aspley Chase Jeff - Super		383.20	8,764.95
18.05.20	Deposit	Aspley Chase Super - Jodie		383.20	9,148.15
18.05.20	BPAY	BPAY TO DEFT PAYMENTS	766.40		8,381.75
19.05.20	Deposit	Aspley Chase Super - Jeff		36.00	8,417.75
19.05.20	Deposit	Aspley Chase Super - Jodie		36.00	8,453.75
20.05.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,041.21
21.05.20	Direct debit	GPS Planning Fee 219662950	145.38		6,895.83
22.05.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		6,455.26
26.05.20	Deposit	Aspley Chase Super - Jeff		36.00	6,491.26
26.05.20	Deposit	Aspley Chase Super - Jodie		36.00	6,527.26
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	6,527.57
02.06.20	Deposit	Aspley Chase Super - Jeff		36.00	6,563.57
02.06.20	Deposit	Aspley Chase Super - Jodie		36.00	6,599.57
08.06.20	Deposit	ATM2GO Jeff - Super		84.00	6,683.57
09.06.20	Deposit	Aspley Chase Super - Jeff		36.00	6,719.57
09.06.20	Deposit	Aspley Chase Super - Jodie		36.00	6,755.57
11.06.20	Direct debit	Elders Insurance 1EGU612138BPK	78.93		6,676.64
15.06.20	Deposit	Aspley Chase Jeff - Super		142.80	6,819.44

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MEZKEZ PTY LTD ATF  
MCNAMARA SUPER FUND  
account no. 962746814

	transaction	description	debits	credits	balance
15.06.20	Deposit	Aspley Chase Super - Jodie		142.80	6,962.24
15.06.20	Deposit	ATM2GO JUNE 2020		1,576.66	8,538.90
15.06.20	BPAY	BPAY TO UNITYWATER	285.60		8,253.30
16.06.20	Deposit	Aspley Chase Super - Jeff		36.00	8,289.30
16.06.20	Deposit	Aspley Chase Super - Jodie		36.00	8,325.30
16.06.20	Direct debit	Elders Insurance 1EGU612138BPK	45.78		8,279.52
22.06.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57		7,838.95
22.06.20	Direct debit	GPS Planning Fee 223949787	145.38		7,693.57
22.06.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,281.03
23.06.20	Deposit	Aspley Chase Super - Jeff		36.00	6,317.03
23.06.20	Deposit	Aspley Chase Super - Jodie		36.00	6,353.03
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.30	6,353.33
30.06.20	Deposit	Aspley Chase Super - Jeff		36.00	6,389.33
30.06.20	Deposit	Aspley Chase Super - Jodie		36.00	6,425.33
		CLOSING BALANCE AS AT 30 JUN 20	15,653.11	13,905.54	6,425.33

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	22.26
TOTAL INCOME PAID	22.26

continued on next



# 76000 - Other Assets

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
McNamaraBorrowing	Borrowing Expenses - Combarton	1.000000		1.000000	\$238.00	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000		1.000000	\$238.00	

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

McNamara Super Fund

# Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie Bank Acc 6814		10,498.76		25,399.18		(29,472.61)			6,425.33	6,425.33
		<b>10,498.76</b>		<b>25,399.18</b>		<b>(29,472.61)</b>			<b>6,425.33</b>	<b>6,425.33</b>
<b>Other Assets</b>										
Borrowing Expenses - Combarton	1.00	2,525.00						1.00	2,525.00	0.00
		<b>2,525.00</b>							<b>2,525.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
4/10 Combarton Street, Brendale Qld 4500	1.00	300,077.23						1.00	300,077.23	270,000.00
		<b>300,077.23</b>							<b>300,077.23</b>	<b>270,000.00</b>
		<b>313,100.99</b>		<b>25,399.18</b>		<b>(29,472.61)</b>			<b>309,027.56</b>	<b>276,425.33</b>



# 77250 - Real Estate Properties (Australian - Non Residential)

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
McNamaraComb	4/10 Combarton Street, Brendale Qld 4500	1.000000	\$270,000.00	1.000000	\$310,000.00	(12.9)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$270,000.00	1.000000	\$310,000.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- Property Report for 4\_10 Combarton Street, Brendale QLD 4500.pdf

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

McNamara Super Fund

# Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie Bank Acc 6814		10,498.76		25,399.18		(29,472.61)			6,425.33	6,425.33
		<b>10,498.76</b>		<b>25,399.18</b>		<b>(29,472.61)</b>			<b>6,425.33</b>	<b>6,425.33</b>
<b>Other Assets</b>										
Borrowing Expenses - Combarton	1.00	2,525.00						1.00	2,525.00	0.00
		<b>2,525.00</b>							<b>2,525.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
4/10 Combarton Street, Brendale Qld 4500	1.00	300,077.23						1.00	300,077.23	270,000.00
		<b>300,077.23</b>							<b>300,077.23</b>	<b>270,000.00</b>
		<b>313,100.99</b>		<b>25,399.18</b>		<b>(29,472.61)</b>			<b>309,027.56</b>	<b>276,425.33</b>



# Domain

Search by address, building, street or suburb

## 4/10 Combarton Street, Brendale QLD 4500

- Unit

Is this your home? Follow its value

Looking to sell? Get a free appraisal

### Estimate range



The accuracy of this estimate range is rated high. [Learn more](#)

Source: Australian Property Monitors.

### How much could I save on my home loan?



Current interest rate ⓘ

e.g. 2.9 %

Current lender

Type to search

Estimated property value ⓘ

Outstanding loan amount ⓘ

Outstanding loan term



Send me the property report  
See price estimate, suburb insights, sales history, and more.

\$ 270,000

\$ 178,184

24 years

Based on our estimate

## Property use

Owner occupier

Investment

## Repayment type ⓘ

Principal &amp; interest

Interest only

You could be saving an estimated\*


Get help refinancing, [chat to our Home Loan Specialists](#) today

This calculator is powered by Domain Home Loans, Credit Representative 500208. Domain Holdings, Credit Representative 478746 acts as intermediary only. Fees and charges apply.

#WARNING: This comparison rate is true only for the example given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate. The comparison rates are based on a loan amount of \$150,000 over a loan term of 25 years.

## Property history

ALL

SOLD

RENTED

SOLD

NOV  
2014**\$260k** PRIVATE TREATYSold by **(agency unknown)**

251 days listed

RENTED

MAR  
2007**(price unknown)** PER WEEKListed by **RW Commercial Pine Rivers**

64 days listed

JUN



Send me the property report

See price estimate, suburb insights, sales history, and more.

SOLD

2001

**\$115.5k** PRIVATE TREATY

Sold by (agency unknown)

Powered by  APM

[Disclaimer](#)

## Assurance your property is protected, even during times of uncertainty

[Get a quote](#)

Domain Insure AFSL 502088 on behalf of the Insurer<sup>^</sup>. Refer to PDS available at [domain.com.au/insurance](http://domain.com.au/insurance) before buying.



### Similar Properties

#### Recently sold nearby



**\$220,000**

193-203 South Pine Road,  
Brendale QLD 4500

#### For sale nearby



**Contact Agent**

205 Leitchs Road,  
Brendale QLD 4500



**Contact Agent**

193-203 South Pine Road,  
Brendale QLD 4500



**Send me the property report**

See price estimate, suburb insights, sales history, and more.

## For rent nearby



### Contact Agent

193-203 South Pine Road,  
Brendale QLD 4500

## Property story

4/10 Combarton Street, Brendale QLD 4500 is a Unit. This Unit is estimated to be worth around \$270k, with a range from \$230k to \$310k. The Domain property ID is PN-2645-QR, and the Government legal property description is 4/SP130685.

4/10 Combarton Street last sold 7 years ago, for \$260k.

View Building Profile for [10 Combarton Street, Brendale QLD 4500](#). In the same building, [3/10 Combarton Street, Brendale QLD 4500](#) has just been advertised for sale.

View Street Profile for [Combarton Street, Brendale QLD 4500](#). In the same street, [1/12 Combarton Street, Brendale QLD 4500](#) has just been advertised for sale.



**Send me the property report**

See price estimate, suburb insights, sales history, and more.



10 Combarton St

[View building profile](#)

Combarton St

[View street profile](#)

Brendale

[View suburb profile](#)

## Local school catchments

ALL

PRIMARY

SECONDARY



Send me the property report

See price estimate, suburb insights, sales history, and more.

GOVERNMENT SCHOOL CATCHMENT

**Strathpine West State School** 1.5 km away Prep-6 CoEd Government [View Catchment](#)

**Bray Park State High School** 2.4 km away 7-12 CoEd Government [View Catchment](#)

INDEPENDENT SCHOOLS

**Holy Spirit School** 2.8 km away Prep-6 CoEd Catholic [More Info](#)

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 See price estimate, suburb insights, sales history, and more.

# 85000 - Income Tax Payable/Refundable

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$259.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$259.00)		

## Supporting Documents

- ATO - Income Tax Account.pdf 85000

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal



## Income tax 552

---

<b>Date generated</b>	09/03/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

4 results found - from **01 July 2019** to **09 March 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
11 Aug 2020	1 Jul 2020	General interest charge			\$259.00 DR
11 Aug 2020	10 Aug 2020	Payment received		\$259.00	\$0.00
11 Aug 2020	11 Aug 2020	General interest charge			\$0.00

# 85500 - Limited Recourse Borrowing Arrangements

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
Combarton	La Trobe Financial	(\$180,915.97)	(\$183,162.19)	(1.23)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$180,915.97)	(\$183,162.19)	

## Supporting Documents

- General Ledger [Report](#)
- LaTrobe Loan Statements.pdf

## Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
La Trobe Financial (Combarton)					
01/07/2019	Opening Balance				183,162.19 CR
22/07/2019	LaTrobe Finance		1,068.00		182,094.19 CR
31/07/2019	Account Service Fee			15.00	182,109.19 CR
31/07/2019	Interest			1,077.57	183,186.76 CR
20/08/2019	LaTrobe Finance		1,068.00		182,118.76 CR
31/08/2019	Account Service Fee			15.00	182,133.76 CR
31/08/2019	Interest			1,077.31	183,211.07 CR
23/09/2019	LaTrobe Finance		1,068.00		182,143.07 CR
30/09/2019	Account Service Fee			15.00	182,158.07 CR
30/09/2019	Interest			1,042.83	183,200.90 CR
22/10/2019	LaTrobe Finance		1,068.00		182,132.90 CR
31/10/2019	Account Service Fee			15.00	182,147.90 CR
31/10/2019	Interest			1,077.60	183,225.50 CR
20/11/2019	LaTrobe Finance		1,052.00		182,173.50 CR
30/11/2019	Account Service Fee			15.00	182,188.50 CR
30/11/2019	Interest			1,020.40	183,208.90 CR
19/12/2019	Package Review fee			300.00	183,508.90 CR
20/12/2019	LaTrobe Finance		1,412.54		182,096.36 CR
31/12/2019	Account Service Fee			15.00	182,111.36 CR
31/12/2019	Interest			1,054.11	183,165.47 CR
20/01/2020	LaTrobe Finance		1,412.54		181,752.93 CR
31/01/2020	Account Service Fee			15.00	181,767.93 CR
31/01/2020	Interest			1,050.26	182,818.19 CR
20/02/2020	LaTrobe Finance		1,412.54		181,405.65 CR
29/02/2020	Account Service Fee			15.00	181,420.65 CR
29/02/2020	Interest			980.95	182,401.60 CR
20/03/2020	LaTrobe Finance		1,412.54		180,989.06 CR
31/03/2020	Account Service Fee			15.00	181,004.06 CR
31/03/2020	Interest			1,045.87	182,049.93 CR
20/04/2020	LaTrobe Finance		1,412.54		180,637.39 CR
30/04/2020	Account Service Fee			15.00	180,652.39 CR
30/04/2020	Interest			1,010.33	181,662.72 CR
21/05/2020	LaTrobe Finance		1,412.54		180,250.18 CR
31/05/2020	Account Service Fee			15.00	180,265.18 CR
31/05/2020	Interest			1,041.61	181,306.79 CR
23/06/2020	LaTrobe Finance		1,412.54		179,894.25 CR
30/06/2020	Account Service Fee			15.00	179,909.25 CR
30/06/2020	Interest			1,006.72	180,915.97 CR
			<b>15,211.78</b>	<b>12,965.56</b>	<b>180,915.97 CR</b>
<b>Total Debits:</b>	<b>15,211.78</b>				
<b>Total Credits:</b>	<b>12,965.56</b>				





La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8  
Page No 1 of 3  
Statement Period 01.07.19 to 31.12.19

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Loan Account Detail Summary**

Security Address:	4/10 Combarton Street BRENDALE QLD 4500
Current Interest Rate at 08 Jan 2020 (calculated (Daily Rests) - Variable)	6.79% p.a.
Loan Approved Amount	\$ 182,000.00
Closing Loan Balance at 31 Dec 2019	\$ 183,165.47
Loan Settlement Month	December 2014
Original Loan Maturity	December 2039
Contract Term Remaining	20 years
Forecast Term (based on current repayment profile)	19 years 11 months
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges for Statement Period	\$ 6,349.82
Repayments Received during Statement Period	\$ 6,736.54
Minimum Monthly Repayment Amount	\$ 1,412.54
Monthly Repayment Due Date	20th each month

**Loan Guarantor Details**

Mr JA McNamara - same address as Borrower - separate statement not issued  
Mrs JM McNamara - same address as Borrower - separate statement not issued

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, La Trobe Financial LoanManager.

**You can also save money with La Trobe Financial**

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

**You can invest with us too**

Judged Australia's Best Credit Fund - Mortgages 11 years in a row by Money magazine and currently offering a return of 4.90% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8  
Page No 2 of 3  
Statement Period 01.07.19 to 31.12.19

Mezkez Pty Ltd ATF McNamara Super Fund  
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**Semi-Annual Loan Account Statement**

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 19	Opening Loan Balance			183, 162. 19
22. 07. 19	La Trobe Financial Quick Pay Repayment		1, 068. 00	182, 094. 19
31. 07. 19	Account Service Fee	15. 00		182, 109. 19
31. 07. 19	Interest (31 days 6.94% p.a.)	1, 077. 57		183, 186. 76
20. 08. 19	La Trobe Financial Quick Pay Repayment		1, 068. 00	182, 118. 76
31. 08. 19	Account Service Fee	15. 00		182, 133. 76
31. 08. 19	Interest (31 days 6.94% p.a.)	1, 077. 31		183, 211. 07
20. 09. 19	La Trobe Financial Quick Pay Repayment		1, 068. 00	182, 143. 07
30. 09. 19	Account Service Fee	15. 00		182, 158. 07
30. 09. 19	Interest (30 days 6.94% p.a.)	1, 042. 83		183, 200. 90
21. 10. 19	La Trobe Financial Quick Pay Repayment		1, 068. 00	182, 132. 90
31. 10. 19	Account Service Fee	15. 00		182, 147. 90
31. 10. 19	Interest (31 days 6.94% p.a.)	1, 077. 60		183, 225. 50
20. 11. 19	La Trobe Financial Quick Pay Repayment		1, 052. 00	182, 173. 50
30. 11. 19	Account Service Fee	15. 00		182, 188. 50
30. 11. 19	Interest (30 days 6.79% p.a.)	1, 020. 40		183, 208. 90
19. 12. 19	Packet Review Fee	300. 00		183, 508. 90
20. 12. 19	La Trobe Financial Quick Pay Repayment		1, 412. 54	182, 096. 36
31. 12. 19	Account Service Fee	15. 00		182, 111. 36
31. 12. 19	Interest (31 days 6.79% p.a.)	1, 054. 11		183, 165. 47
31. 12. 19	Closing Loan Balance			183, 165. 47

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.





La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8  
Page No 3 of 3  
Statement Period 01.07.19 to 31.12.19

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
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Login, My Home Loan, New Registration

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\_\_\_\_\_  
Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

**Security Documents in Custody & Insurance Summary**

Registered Mortgages  
716222296

Security Property  
4/10 Combarton Street BRENDALE QLD 4500

Title Reference  
50315520

**Insurance Records**

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$	Expiry Date
4/10 Combarton Street BRENDALE (Strata or Body )	1, 725, 738	01R0257018	1, 725, 738	01/01/2030

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance Nil  
Private Health Cover Nil



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 328 051 8  
Page No 1 of 3  
Statement Period 01.01.20 to 30.06.20

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Interest Certificate for Year Ended 30 June 2020**

Interest Charges - 01.07.19 to 30.06.20 \$ 12,485.56

**Loan Detail Summary**  
Security Address:

4/10 Combarton Street BRENDALE QLD 4500

Current Interest Rate at 10 Jul 2020 (calculated (Daily Rests) - Variable)	6.79% p.a.
Loan Approved Amount	\$ 182,000.00
Closing Loan Balance at 30 Jun 2020	\$ 180,915.97
Loan Settlement Month	December 2014
Original Loan Maturity	December 2039
Contract Term Remaining	19 years 6 months
Forecast Term (based on current repayment profile)	19 years 5 months
National Credit Code Regulated	No
Privacy Password Protected	No
Repayments Received during Statement Period	\$ 8,475.24
Minimum Monthly Repayment Amount	\$ 1,412.54
Monthly Repayment Due Date	20th each month

**Loan Guarantor Details**

Mr JA McNamara - same address as Borrower - separate statement not issued  
Mrs JM McNamara - same address as Borrower - separate statement not issued

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Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

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Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

**You can invest with us too**

Judged Australia's Best Credit Fund - Mortgages 11 years in a row by *Money* magazine and currently offering a return of 4.50% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.





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Account Number 40 328 051 8  
Page No 2 of 3  
Statement Period 01.01.20 to 30.06.20

Mezkez Pty Ltd ATF McNamara Super Fund  
1/670 Trouts Road  
ASPLEY QLD 4034

BPAY® Biller Code 18309 Reference No. 40 328 051 8  
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Login, My Home Loan, New Registration

**Semi-Annual Loan Account Statement**

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 20	Opening Loan Balance			183, 165. 47
20. 01. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	181, 752. 93
31. 01. 20	Account Service Fee	15. 00		181, 767. 93
31. 01. 20	Interest (31 days 6.79% p.a.)	1, 050. 26		182, 818. 19
20. 02. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	181, 405. 65
29. 02. 20	Account Service Fee	15. 00		181, 420. 65
29. 02. 20	Interest (29 days 6.79% p.a.)	980. 95		182, 401. 60
20. 03. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	180, 989. 06
31. 03. 20	Account Service Fee	15. 00		181, 004. 06
31. 03. 20	Interest (31 days 6.79% p.a.)	1, 045. 87		182, 049. 93
20. 04. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	180, 637. 39
30. 04. 20	Account Service Fee	15. 00		180, 652. 39
30. 04. 20	Interest (30 days 6.79% p.a.)	1, 010. 33		181, 662. 72
20. 05. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	180, 250. 18
31. 05. 20	Account Service Fee	15. 00		180, 265. 18
31. 05. 20	Interest (31 days 6.79% p.a.)	1, 041. 61		181, 306. 79
22. 06. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	179, 894. 25
30. 06. 20	Account Service Fee	15. 00		179, 909. 25
30. 06. 20	Interest (30 days 6.79% p.a.)	1, 006. 72		180, 915. 97
30. 06. 20	Closing Loan Balance			180, 915. 97

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



# Loan Activity Statement

Head Office  
Level 25, 333 Collins Street, Melbourne VIC 3000  
GPO Box 2289, Melbourne VIC 3001  
Enquiries 13 80 10  
customerservices@latrobefinancial.com.au  
latrobefinancial.com



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
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## Security Documents in Custody & Insurance Summary

Registered Mortgages  
716222296

Security Property  
4/10 Combarton Street BRENDALE QLD 4500

Title Reference  
50315520

### Insurance Records

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$ - Expiry Date
4/10 Combarton Street BRENDALE (Strata or Body )	1, 725, 738	01R0257018	1, 725, 738 01/01/2030

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance Nil  
Private Health Cover Nil



# 88000 - Sundry Creditors

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,106.50)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,106.50)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# McNamara Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
30/06/2020	2019 Accountant Fees Pd 10.08.20			1,699.50	1,699.50 CR
30/06/2020	2019 Audit Fees			407.00	2,106.50 CR
				<b>2,106.50</b>	<b>2,106.50 CR</b>

**Total Debits: 0.00**

**Total Credits: 2,106.50**

# A - Financial Statements

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

## Supporting Documents

- McNamara SMSF Financials - Signed.pdf

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return



12 March, 2021

The Trustees  
McNamara Super Fund  
PO Box 1088  
ASPLEY QLD 4034

Dear Jeff & Jodie

**Re: McNamara Super Fund**

Enclosed please find the 2020 Superannuation Forms listed below:

1. Financial Statements.
1. Trustee Declaration.
2. Minutes of Meetings.
3. Members Statements.
4. Income Tax Return.
5. Investment Strategy
6. Audit Representation Letter.
7. Audit Engagement Letter

**Income Tax Returns**

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **17 May 2021**. However for the 2020 year, we have calculated that the Super Fund has an amount Payable of **\$0.00** after deducting the ATO supervisory levy.

**Self-Managed Superannuation Fund Audit**

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

### Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

### Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

### Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

### Other Matters

**2021 Concessional Contributions Cap** - from 1 July 2019, the general concessional contribution cap is \$25,000 for all individuals, regardless of age.

**Disclaimer**

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

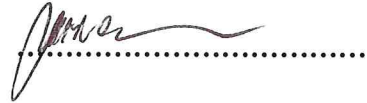
Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards



**SAM GRECO**

Encls





# McNamara Super Fund

## Financial Statements & Reports

for the year ended

30 June 2020



### Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: [info@taxonline.com.au](mailto:info@taxonline.com.au)

# McNamara Super Fund

## Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		22.26	125.47
Property Income	8	18,919.92	17,343.26
<b>Contribution Income</b>			
Employer Contributions		0.00	3,200.00
Personal Concessional		6,457.00	0.00
<b>Other Income</b>			
Interest Received ATO		0.00	13.85
<b>Total Income</b>		<u>25,399.18</u>	<u>20,682.58</u>
<b>Expenses</b>			
Accountancy Fees		2,169.50	3,770.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		407.00	770.00
ASIC Fees		321.00	316.00
Advisor Fees		1,744.56	1,744.56
Bank Charges		480.00	785.00
Depreciation		238.00	505.00
Investment Expenses		5.00	0.00
Interest Paid - ATO General Interest		0.00	13.85
Property Expenses - Council Rates		2,284.60	2,169.80
Property Expenses - Insurance Premium		124.71	0.00
Property Expenses - Interest on Loans		12,485.56	12,675.14
Property Expenses - Strata Levy Fees		3,070.40	3,020.80
Property Expenses - Water Rates		1,097.20	1,039.19
		<u>24,686.53</u>	<u>27,327.34</u>
<b>Member Payments</b>			
Life Insurance Premiums		5,143.36	4,951.74
<b>Investment Losses</b>			
Changes in Market Values	9	40,000.00	(47,616.00)
<b>Total Expenses</b>		<u>69,829.89</u>	<u>(15,336.92)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(44,430.71)</u>	<u>36,019.50</u>
Income Tax Expense	10	0.00	0.00
<b>Benefits accrued as a result of operations</b>		<u>(44,430.71)</u>	<u>36,019.50</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

McNamara Super Fund

**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Other Assets	2	0.00	238.00
Real Estate Properties (Australian - Non Residential)	3	270,000.00	310,000.00
<b>Total Investments</b>		<u>270,000.00</u>	<u>310,238.00</u>
<b>Other Assets</b>			
Macquarie Bank Acc 6814		6,425.33	10,498.76
<b>Total Other Assets</b>		<u>6,425.33</u>	<u>10,498.76</u>
<b>Total Assets</b>		<u>276,425.33</u>	<u>320,736.76</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		259.00	0.00
Sundry Creditors		2,106.50	0.00
Limited Recourse Borrowing Arrangements		180,915.97	183,162.19
<b>Total Liabilities</b>		<u>183,281.47</u>	<u>183,162.19</u>
<b>Net assets available to pay benefits</b>		<u>93,143.86</u>	<u>137,574.57</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
McNamara, Jeffrey - Accumulation		75,169.70	113,862.27
McNamara, Jodie - Accumulation		17,974.16	23,712.30
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>93,143.86</u>	<u>137,574.57</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2020

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

#### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.



## Notes to the Financial Statements

For the year ended 30 June 2020

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Other Assets

	2020 \$	2019 \$
Borrowing Expenses - Combarton	0.00	238.00
	0.00	238.00

### Note 3: Real Estate Properties (Australian - Non Residential)

	2020 \$	2019 \$
4/10 Combarton Street, Brendale Qld 4500	270,000.00	310,000.00
	270,000.00	310,000.00

### Note 5: Liability for Accrued Benefits

## McNamara Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	137,574.57	101,555.07
Benefits accrued as a result of operations	(44,430.71)	36,019.50
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	93,143.86	137,574.57

### Note 6: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	93,143.86	137,574.57

### Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

### Note 8: Rental Income

	2020 \$	2019 \$
4/10 Combarton Street, Brendale Qld 4500	18,919.92	17,343.26
	18,919.92	17,343.26

### Note 9: Changes in Market Values Unrealised Movements in Market Value

	2020 \$	2019 \$
<b>Real Estate Properties (Australian - Non Residential)</b>		
4/10 Combarton Street, Brendale Qld 4500	(40,000.00)	47,616.00
	(40,000.00)	47,616.00
<b>Total Unrealised Movement</b>	(40,000.00)	47,616.00

### Realised Movements in Market Value

2020	2019
------	------

Refer to compilation report



McNamara Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	\$	\$
<b>Total Realised Movement</b>	0.00	0.00
<b>Total Market Movement</b>	(40,000.00)	47,616.00

**Note 10: Income Tax Expense**

	2020 \$	2019 \$
The components of tax expense comprise		

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(6,664.61)	5,402.93
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	7,142.40
Add:		
Tax effect of:		
Decrease in MV of Investments	6,000.00	0.00
Tax Losses	664.50	1,739.10
Rounding	0.11	0.37
Less credits:		
Current Tax or Refund	0.00	0.00

**McNamara Super Fund**  
**Investment Performance**

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Macquarie Bank Acc 6814	10,498.76	0.00	0.00	6,425.33	0.00	0.00	17.26	17.26	0.16 %
	<b>10,498.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,425.33</b>	<b>0.00</b>	<b>0.00</b>	<b>17.26</b>	<b>17.26</b>	<b>0.16 %</b>
<b>Other Assets</b>									
McNamara Borrowing Expenses - Combarton	238.00	0.00	0.00	0.00	0.00	(238.00)	(238.00)	(476.00)	(200.00) %
	<b>238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(238.00)</b>	<b>(238.00)</b>	<b>(476.00)</b>	<b>(200.00) %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>									
McNamara 4/10 Combarton Street, Brendale Qld 4500	310,000.00	0.00	0.00	270,000.00	0.00	(40,000.00)	(142.55)	(40,142.55)	(12.95) %
	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>(40,000.00)</b>	<b>(142.55)</b>	<b>(40,142.55)</b>	<b>(12.95) %</b>
	<b>320,736.76</b>	<b>0.00</b>	<b>0.00</b>	<b>276,425.33</b>	<b>0.00</b>	<b>(40,238.00)</b>	<b>(363.29)</b>	<b>(40,601.29)</b>	<b>(12.66) %</b>

# McNamara Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie Bank Acc 6814		6,425.330000	6,425.33	6,425.33	6,425.33			2.32 %
			<b>6,425.33</b>		<b>6,425.33</b>		<b>0.00 %</b>	<b>2.32 %</b>
<b>Other Assets</b>								
McNamaraBo Borrowing Expenses - rrrowing Combarton	1.00	0.000000	0.00	2,525.00	2,525.00	(2,525.00)	(100.00) %	0.00 %
			<b>0.00</b>		<b>2,525.00</b>	<b>(2,525.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
McNamaraC 4/10 Combarton Street, omb Brendale Qld 4500	1.00	270,000.000000	270,000.00	300,077.23	300,077.23	(30,077.23)	(10.02) %	97.68 %
			<b>270,000.00</b>		<b>300,077.23</b>	<b>(30,077.23)</b>	<b>(10.02) %</b>	<b>97.68 %</b>
			<b>276,425.33</b>		<b>309,027.56</b>	<b>(32,602.23)</b>	<b>(10.55) %</b>	<b>100.00 %</b>

# McNamara Super Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other TFN Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Credits			
<b>Bank Accounts</b>												
Macquarie Bank Acc 6814	22.26			22.26	0.00	0.00	0.00	22.26			0.00	0.00
	<b>22.26</b>			<b>22.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.26</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
McNamaraC 4/10 Combarton Street, Brendale omb Qld 4500	18,919.92							18,919.92				
	<b>18,919.92</b>							<b>18,919.92</b>			<b>0.00</b>	<b>0.00</b>
	<b>18,942.18</b>			<b>22.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,942.18</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **18,942.18**  
 Net Capital Gain **0.00**  
**Total Assessable Income 18,942.18**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.  
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	Closing Written Down Value
<b>Other Assets</b>											
Borrowing Expenses - Combarton											
	30/06/2016	2,525.00	238.00			2,525.00	Prime Cost	20.00 %	505.00	238.00	0.00
		<b>2,525.00</b>	<b>238.00</b>			<b>2,525.00</b>				<b>238.00</b>	<b>0.00</b>
		<b>2,525.00</b>	<b>238.00</b>			<b>2,525.00</b>				<b>238.00</b>	<b>0.00</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

## McNamara Super Fund

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the McNamara Super Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### The Responsibility of the Trustee

The Trustee of McNamara Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:



Dated:

12 March 2021



**McNamara Super Fund**  
**Mezkez Pty Ltd ACN: 167647501**  
**Trustees Declaration**


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The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of the trustee company by:

  
.....  
Jeffrey McNamara  
Mezkez Pty Ltd  
Director

  
.....  
Jodie McNamara  
Mezkez Pty Ltd  
Director

Dated this ..... day of .....

McNamara Super Fund

# Minutes of a meeting of the Director(s)

held on \_\_\_\_\_ at 1/670 Trouts Road, ASPLEY, Queensland 4034

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- PRESENT:** Jeffrey McNamara and Jodie McNamara
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- ANNUAL RETURN:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that  
Super Audits Pty Ltd  
of  
5A Broadway, Glenelg South, South Australia 5045  
act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that  
Sam Greco & Co Chartered Accountants  
act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

McNamara Super Fund

## Minutes of a meeting of the Director(s)

held on \_\_\_\_\_ at 1/670 Trouts Road, ASPLEY, Queensland 4034

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**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.


The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

  
.....  
Jeffrey McNamara

Chairperson

# McNamara Super Fund

## Members Statement

Jeffrey Adam McNamara  
 1/670 Trouts Road  
 ASPLEY, Queensland, 4034, Australia

### Your Details

Date of Birth : 09/10/1979  
 Age: 40  
 Tax File Number: 193665552  
 Date Joined Fund: 04/02/2014  
 Service Period Start Date: 04/02/2014  
 Date Left Fund:  
 Member Code: MCNJEF00002A  
 Account Start Date 04/02/2014  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 75,169.70  
 Total Death Benefit 75,169.70

### Your Balance

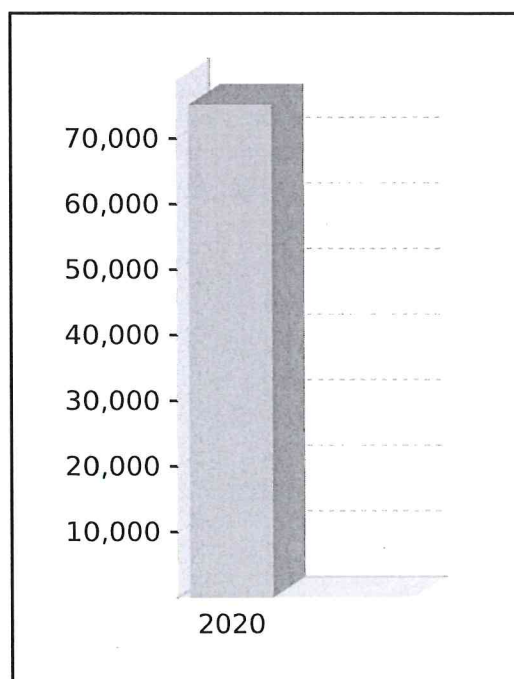
Total Benefits 75,169.70

#### Preservation Components

Preserved 75,169.70  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 75,169.70



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	113,862.27
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	3,578.50
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(37,524.09)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	536.78
Income Tax	(933.16)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,143.36
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	75,169.70



# McNamara Super Fund

## Members Statement

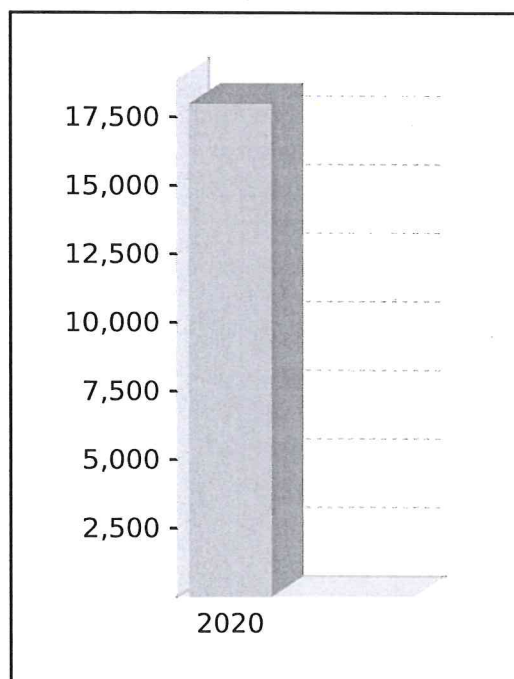
Jodie Marie McNamara  
 1/670 Trouts Road  
 ASPLEY, Queensland, 4034, Australia

### Your Details

Date of Birth :	07/08/1980	Nominated Beneficiaries	N/A
Age:	39	Vested Benefits	17,974.16
Tax File Number:	421178532	Total Death Benefit	17,974.16
Date Joined Fund:	04/02/2014		
Service Period Start Date:	04/02/2014		
Date Left Fund:			
Member Code:	MCNJOD00001A		
Account Start Date	04/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	17,974.16
<u>Preservation Components</u>	
Preserved	17,974.16
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	17,974.16



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	23,712.30
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	2,878.50
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(8,220.26)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	431.78
Income Tax	(35.40)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	17,974.16

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

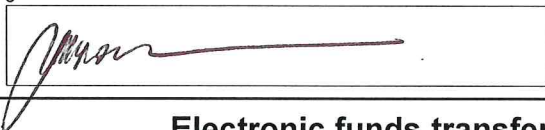
**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director



Date

**PART B****Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature



Date



# Self-managed superannuation fund annual return

# 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

### 1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

### 2 Name of self-managed superannuation fund (SMSF)

McNamara Super Fund

### 3 Australian business number (ABN)

57 325 606 052

### 4 Current postal address

PO Box 354

ASPLEY

QLD

4034

### 5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N

### 6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent address details?

 N

Postal address

PO Box 3376

RUNDLE MALL

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D 

Sensitive (when completed)

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account.  Y Print Y for yes or N for no.  If Yes, Go to C.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

**8 Status of SMSF**

Australian superannuation fund  A  Y

Fund benefit structure  B  A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  C  Y

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If Yes Exempt current pension income amount  A

Which method did you use to calculate your exempt current pension income?

Segregated assets method  B

Unsegregated assets method  C  Was an actuarial certificate obtained?  D  Print Y for yes

Did the fund have any other income that was assessable?  E  Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**   Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

**D1**

Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus #\*No-TFN-quoted contributions

**R3**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

#This is a mandatory label  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W**  Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**  Loss



**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b>	12,485	<b>A2</b>
Interest expenses overseas	<b>B1</b>		<b>B2</b>
Capital works expenditure	<b>D1</b>		<b>D2</b>
Decline in value of depreciating assets	<b>E1</b>	238	<b>E2</b>
Insurance premiums – members	<b>F1</b>	5,143	<b>F2</b>
SMSF auditor fee	<b>H1</b>	407	<b>H2</b>
Investment expenses	<b>I1</b>	6,581	<b>I2</b>
Management and administration expenses	<b>J1</b>	4,974	<b>J2</b>
Forestry managed investment scheme expense	<b>U1</b>		<b>U2</b>
Other amounts	<b>L1</b>		<b>L2</b>
		<small>Code</small>	<small>Code</small>
Tax losses deducted	<b>M1</b>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
	<b>N</b>	29,828	<b>Y</b>
		<small>(Total A1 to M1)</small>	<small>(Total A2 to L2)</small>
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
	<b>O</b>	4,430	<b>Z</b>
		<small>Loss</small>	<small>(N plus Y)</small>
	<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:** Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	<b>A</b>	0
<small>(an amount must be included even if it is zero)</small>		
#Tax on taxable income	<b>T1</b>	0.00
<small>(an amount must be included even if it is zero)</small>		
#Tax on no-TFN-quoted contributions	<b>J</b>	0.00
<small>(an amount must be included even if it is zero)</small>		
Gross tax	<b>B</b>	0.00
<small>(T1 plus J)</small>		

Foreign income tax offset <b>C1</b> <input type="text"/>	Non-refundable non-carry forward tax offsets <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	Non-refundable carry forward tax offsets <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

**SUBTOTAL 2**  
**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text"/>	Refundable tax offsets <b>E</b> <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Credit for interest on early payments – amount of interest

**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)

**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

**H3**

Credit for TFN amounts withheld from payments from closely held trusts

**H5**

Credit for interest on no-TFN tax offset

**H6**

Credit for foreign resident capital gains withholding amounts

**H8**

Eligible credits

**H**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds** **I**   
(Remainder of refundable tax offsets)

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

**K**

Supervisory levy

**L**

Supervisory levy adjustment for wound up funds

**M**

Supervisory levy adjustment for new funds

**N**

**Total amount of tax payable** **S**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Non-Collectables	<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>

Net capital losses carried forward to later income years

<input type="text" value="0"/>
<input type="text" value="0"/>



Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member'sTFN	1
Family name	McNamara		Account status
First given name	Jeffrey		<input type="checkbox"/> Code
Other given names	Adam		
Date of birth	09/10/1979	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 113,862.27

Refer to instructions for completing these labels

Employer contributions  
**A**

ABN of principal employer  
**A1**

Personal contributions  
**B** 3,578.50

CGT small business retirement exemption  
**C**

CGT small business 15-year exemption amount  
**D**

Personal injury election  
**E**

Spouse and child contributions  
**F**

Other third party contributions  
**G**

Proceeds from primary residence disposal  
**H**

Receipt date  
**H**

Assessable foreign superannuation fund amount  
**I**

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K**

Transfer from reserve: non-assessable amount  
**L**

Contributions from non-complying funds and previously non-complying funds  
**T**

Any other contributions (including Super Co-contributions and low Income Super Contributions)  
**M**

**TOTAL CONTRIBUTIONS** **N** 3,578.50  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance	<b>S1</b> 75,169.70
Retirement phase account balance - Non CDBIS	<b>S2</b> 0.00
Retirement phase account balance - CDBIS	<b>S3</b> 0.00
<input type="checkbox"/> TRIS Count	

Allocated earnings or losses	<b>O</b> 42,271.07	Loss <b>L</b>
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
Lump Sum payment	<b>R1</b>	Code
Income stream payment	<b>R2</b>	Code

**CLOSING ACCOUNT BALANCE** **S** 75,169.70  
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

See the Privacy note in the Declaration.

Title  Member's TFN  Member Number

Family name  Account status  Code

First given name

Other given names

Date of birth  If deceased, date of death

**Contributions**

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions  2,878.50

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Contributions)

TOTAL CONTRIBUTIONS  2,878.50  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  17,974.16

Retirement phase account balance - Non CDBIS  0.00

Retirement phase account balance - CDBIS  0.00

TRIS Count

Allocated earnings or losses  8,616.64  Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE  17,974.16  
S1 plus S2 plus S3

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text" value="270,000"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>
Property count	<b>J7</b> <input type="text" value="1"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		<b>V1</b>	180,915
Permissible temporary borrowings		<b>V2</b>	
Other borrowings		<b>V3</b>	
Borrowings			<b>V</b> 180,915
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		<b>W</b>	93,143
Reserve accounts		<b>X</b>	
Other liabilities		<b>Y</b>	2,365
<b>TOTAL LIABILITIES</b>			<b>Z</b> 276,423

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	
Total TOFA losses	<b>I</b>	

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**



**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  Day Month Year

**Preferred trustee or director contact details:**

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="McNamara"/>	
First given name	<input type="text" value="Jeffrey"/>	
Other given names	<input type="text" value="Adam"/>	
Phone number	Area code	Number
	<input type="text" value="07"/>	<input type="text" value="326352000"/>
Email address	<input type="text" value="info@darjohptyltd.com.au"/>	
Non-individual trustee name (if applicable)	<input type="text" value="Mezkez Pty Ltd"/>	
ABN of non-individual trustee	<input type="text"/>	
Time taken to prepare and complete this annual return		Hrs <input type="text"/>

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date  Day Month Year

**Tax agent's contact details**

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Greco"/>	
First given name	<input type="text" value="Sam"/>	
Other given names	<input type="text"/>	
Tax agent's practice	<input type="text" value="SAM GRECO &amp; CO"/>	
Tax agent's phone number	Area code	Number
	<input type="text" value="07"/>	<input type="text" value="32635200"/>
Tax agent number	<input type="text" value="74856004"/>	Reference number <input type="text" value="MCNA0016"/>

Sensitive (when completed)



**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

Superannuation funds should complete and attach this schedule to their 2020 tax return.

**2020**

Refer to *Losses schedule instructions 2020*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

McNamara Super Fund

Australian business number (ABN)

57 325 606 052

**Part A Losses carried forward to the 2020-21 income year** - excludes film losses**1 Tax losses carried forward to later income years**

Year of loss		
2019-20	<b>B</b>	4,430
2018-19	<b>C</b>	11,594
2017-18	<b>D</b>	4,304
2016-17	<b>E</b>	12,493
2015-16	<b>F</b>	5,678
2014-15 and earlier income years	<b>G</b>	
<b>Total</b>	<b>U</b>	38,499

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	34,069
ADD Uplift of tax losses of designated infrastructure project entities	<b>B</b>	
SUBTRACT Net forgiven amount of debt	<b>C</b>	
ADD Tax loss incurred (if any) during current year	<b>D</b>	4,430
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b>	
SUBTRACT Net exempt income	<b>F</b>	
SUBTRACT Tax losses forgone	<b>G</b>	
SUBTRACT Tax losses deducted	<b>H</b>	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	
<b>Total tax losses carried forward to later income years</b>	<b>J</b>	38,499

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

# McNamara Super Fund

Unit 1  
670 Trouts Road  
ASPLEY QLD 4034

## Investment Strategy

### INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustee will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

**LIQUIDITY**

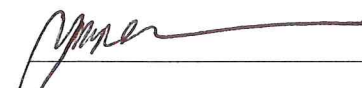
Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE  
COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

  
\_\_\_\_\_

Date: 1 July 2020

Jeffrey Adam McNamara

  
\_\_\_\_\_

Date: 1 July 2020

Jodie Marie McNamara

McNamara Super Fund  
PO Box 1088 ASPLEY QLD 4034

Mr Anthony Boys  
Super Audits Pty Ltd  
PO Box 3376  
Rundle Mall SA 5000

Dear Sir,

**McNamara Super Fund**

**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of McNamara Super Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.



### **Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

### **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

### **Investments**

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

### **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

### **Superannuation Industry (Supervision) Act and Regulations**

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

#### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

#### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

#### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

#### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

#### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

#### **Fraud and Error**

- (aa) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

#### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.



## General

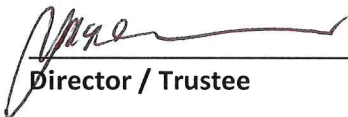
- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

## Additional Matters

There are no additional matters.

**Signed by the Directors of MezKez Pty Ltd as Trustee for the McNamara Super Fund**

  
\_\_\_\_\_  
Director / Trustee

  
\_\_\_\_\_  
Director / Trustee

McNamara Super Fund

Dear Jeff & Jodie

McNamara Super Fund  
**Audit Engagement Letter**

**Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

**Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

**Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
  - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;



- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

#### **Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

#### **Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

#### **Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

#### **Limitation of Liability**

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

#### **Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Jeffrey McNamara and Jodie McNamara as Directors of MezKez Pty Ltd as trustee for the McNamara Super Fund

**Signed &  
Dated**

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

# B - Permanent Documents

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Fund Summary Report Report
- Complying Fund Notice.pdf

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# McNamara Super Fund

## Fund Summary Report

As at 30 June 2020

### Fund Details

Date Formed: 04/02/2014

Tax File Number: Provided

ABN: 57325606052

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: No

### Postal Address:

Po Box 1088

ASPLEY, Queensland 4034

### Physical Address:

1/670 Trouts Road

ASPLEY, Queensland 4034

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
McNamara, Jeffrey	40	1	0	Provided	Not Provided
McNamara, Jodie	39	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	McNamara, Jeffrey
Fund Contact	McNamara, Jodie
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Mezkez Pty Ltd McNamara, Jeffrey McNamara, Jodie



## The Trustee for McNamara Super Fund

ABN:	57 325 606 052
ABN Status:	Active from 21 Jan 2014
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 354 ASPLEY QLD 4034
Status:	Complying

ABN last updated: 12 Apr 2018

Record extracted: 14 Apr 2020

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

## Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.



## C - Other Documents

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

### Supporting Documents

No supporting documents

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# D - Pension Documentation

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**McNamara Super Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2019 - 30 June 2020

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Jeffrey McNamara

Jodie McNamara

# E - Estate Planning

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members