

The 41 McLaren Street Trust

ABN: 20 138 368 483

Notes to the financial statements

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Non-current			
Unitholders Loans			
Viewade Pty Limited		1,168,996	1,139,698
Bernadette O'Neill		618,890	603,369
Evenquid Pty Limited Superannuation Fund		618,880	603,369
Mc Ewen Family Trust		1,203,379	1,173,219
Michael W Harrison atf Harrison Dengate Family Trust		1,019,020	995,938
Loans - Kirsten L Brown		173,897	173,897
Leighton Kesteven Corporation Pty Ltd		202,292	198,292
Leighton Kesteven Superannuation Fund		485,353	472,120
Catherine McMurray		1,375,290	1,340,823
Wiseman Superannuation Fund		93,326	73,076
MAGS Superannuation Fund		184,360	177,282
Brown Family Trust		49,641	44,040
		7,193,324	6,995,123
		7,193,324	6,995,123
7 Borrowings			
Current			
Sandhurst Loan		2,758,950	7,942,018
Balmain Partners		-	1,850,000
		2,758,950	9,792,018
Non-current			
Loans - Silkjoe Pty Ltd		120,526	120,526
Loans - Trelani Pty Ltd		118,468	118,468
Loans - James Headley Wiseman Family Trust		596,189	596,189
		835,183	835,183
		835,183	835,183

These notes should be read in conjunction with the attached compilation report of Richard Beck & Co Pty Ltd.