
Workpapers - 2021 Financial Year

McNamara Super Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 04 March 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$19,493.59)	(\$6,457.00)	201.9%	Ready for Review
24700	Changes in Market Values of Investments	(\$82,500.00)	\$40,000.00	(306.25)%	Ready for Review
25000	Interest Received	(\$7.08)	(\$22.26)	(68.19)%	Ready for Review
28000	Property Income	(\$18,919.92)	(\$18,919.92)	0%	Ready for Review
30100	Accountancy Fees	\$2,179.50	\$2,169.50	0.46%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$385.00	\$407.00	(5.41)%	Ready for Review
30800	ASIC Fees	\$328.00	\$321.00	2.18%	Ready for Review
30900	Advisor Fees	\$290.76	\$1,744.56	(83.33)%	Ready for Review
31500	Bank Charges	\$480.00	\$480.00	0%	Ready for Review
33400	Depreciation		\$238.00	100%	N/A - Not Applicable
37500	Investment Expenses	\$2.50	\$5.00	(50)%	Ready for Review
39000	Life Insurance Premiums	\$5,453.10	\$5,143.36	6.02%	Ready for Review
41960	Property Expenses - Council Rates	\$2,329.20	\$2,284.60	1.95%	Ready for Review
41980	Property Expenses - Insurance Premium	\$584.17	\$124.71	368.42%	Ready for Review
42010	Property Expenses - Interest on Loans	\$12,102.29	\$12,485.56	(3.07)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
42060	Property Expenses - Repairs Maintenance	\$764.03		100%	Ready for Review
42100	Property Expenses - Strata Levy Fees	\$3,709.40	\$3,070.40	20.81%	Ready for Review
42150	Property Expenses - Water Rates	\$1,154.05	\$1,097.20	5.18%	Ready for Review
49000	Profit/Loss Allocation Account	\$11,934.41	(\$44,430.71)	(126.86)%	Ready for Review
50000	Members	(\$105,078.27)	(\$93,143.86)	12.81%	Ready for Review
60400	Bank Accounts	\$8,350.23	\$6,425.33	29.96%	Ready for Review
76000	Other Assets			0%	N/A - Not Applicable
77250	Real Estate Properties (Australian - Non Residential)	\$352,500.00	\$270,000.00	30.56%	Ready for Review
85000	Income Tax Payable /Refundable		(\$259.00)	100%	Not Started
85500	Limited Recourse Borrowing Arrangements	(\$176,547.78)	(\$180,915.97)	(2.41)%	Ready for Review
88000	Sundry Creditors		(\$2,106.50)	100%	N/A - Not Applicable
88010	Creditors - ATO	(\$259.00)		100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

24200 - Contributions

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCNJEF00002A	(Contributions) McNamara, Jeffrey - Accumulation (Accumulation)	(\$10,250.80)	(\$3,578.50)	186.46%
MCNJOD00001A	(Contributions) McNamara, Jodie - Accumulation (Accumulation)	(\$9,242.79)	(\$2,878.50)	221.1%
TOTAL		CY Balance	LY Balance	
		(\$19,493.59)	(\$6,457.00)	

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 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
McNamara, Jeffrey	Provided	40	75,169.70	10,250.80	0.00	0.00	0.00	10,250.80
McNamara, Jodie	Provided	39	17,974.16	9,242.79	0.00	0.00	0.00	9,242.79
All Members				19,493.59	0.00	0.00	0.00	19,493.59

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
McNamara, Jeffrey	Concessional (5 year carry forward cap available)	10,250.80	69,781.50	59,530.70 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
McNamara, Jodie	Concessional (5 year carry forward cap available)	9,242.79	70,561.50	61,318.71 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
McNamara, Jeffrey							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	1,560.00	1,560.00	1,640.00	3,578.50	10,250.80	
Unused Concessional Contribution	0.00	0.00	0.00	23,360.00	21,421.50	14,749.20	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	23,360.00	44,781.50	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	48,360.00	69,781.50	59,530.70 Below Cap
Total Super Balance	0.00	0.00	114,180.84	85,432.68	113,862.27	75,169.70	

18/08/2020	Deposit Aspley Chase Super Jeff	Employer	36.00
25/08/2020	Deposit Aspley Chase Super Jeff	Employer	36.00
01/09/2020	Deposit Aspley Chase Super - Jeff	Employer	36.00
08/09/2020	Deposit ATM2GO Jeff Super	Employer	84.00
14/09/2020	Deposit Aspley Chase Jeff Super	Employer	126.13
15/09/2020	Deposit Aspley Chase Super Jeff	Employer	36.00
21/09/2020	Deposit Aspley Chase Super Jeff	Employer	264.00
22/09/2020	Deposit Aspley Chase Super Jeff	Employer	36.00
29/09/2020	Deposit Aspley Chase Super Jeff	Employer	36.00
06/10/2020	Deposit Aspley Chase Super Jeff	Employer	36.00
08/10/2020	Deposit ATM2GO Jeff Super	Employer	84.00
13/10/2020	Deposit Aspley Chase Super - Jeff	Employer	36.00
20/10/2020	Deposit Aspley Chase Super - Jeff	Employer	36.00
26/10/2020	Deposit Aspley Chase Jeff Super	Employer	291.15
27/10/2020	Deposit Aspley Chase Super Jeff	Employer	36.00
03/11/2020	Deposit Aspley Chase Super - Jeff	Employer	36.00
09/11/2020	Deposit Aspley Chase Super - Jeff	Employer	481.60
09/11/2020	Deposit ATM2GO Jeff Super	Employer	84.00
10/11/2020	Deposit Aspley Chase Super Jeff	Employer	36.00
17/11/2020	Deposit Aspley Chase Super - Jeff	Employer	36.00
24/11/2020	Deposit Aspley Chase Super - Jeff	Employer	36.00
30/11/2020	Deposit Aspley Chase Super Jeff	Employer	256.50
01/12/2020	Deposit Aspley Chase Super - Jeff	Employer	36.00
08/12/2020	Deposit Aspley Chase Super - Jeff	Employer	36.00

08/12/2020	Deposit ATM2GO Jeff Super	Employer	84.00
15/12/2020	Deposit Aspley Chase Super Jeff	Employer	36.00
21/12/2020	Deposit Aspley Chase Jeff Super	Employer	150.79
22/12/2020	Deposit Aspley Chase Super Jeff	Employer	36.00
29/12/2020	Deposit Aspley Chase Super Jeff	Employer	36.00
05/01/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
08/01/2021	Deposit ATM2GO Jeff Super	Employer	84.00
12/01/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
18/01/2021	Deposit Aspley Chase Jeff Super	Employer	291.15
19/01/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
27/01/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
01/02/2021	Deposit Aspley Chase Jeff Super	Employer	481.60
02/02/2021	Deposit Aspley Chase Super - Jeff	Employer	36.00
08/02/2021	Deposit ATM2GO Jeff Super	Employer	84.00
09/02/2021	Deposit Aspley Chase Super - Jeff	Employer	36.00
15/02/2021	Deposit Aspley Chase Super - Jeff	Employer	147.50
16/02/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
23/02/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
02/03/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
08/03/2021	Deposit ATM2GO Jeff Super	Employer	84.00
09/03/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
15/03/2021	Deposit Aspley Chase Jeff Super	Employer	168.67
15/03/2021	Deposit Aspley Chase Jeff Super	Employer	849.75
16/03/2021	Deposit Aspley Chase Super Jeff	Employer	36.00

23/03/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
30/03/2021	Deposit Aspley Chase Super - Jeff	Employer	36.00
06/04/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
08/04/2021	Deposit ATM2GO Jeff Super	Employer	84.00
12/04/2021	Deposit Aspley Chase Super Jeff	Employer	192.50
13/04/2021	Deposit Aspley Chase Super - Jeff	Employer	36.00
20/04/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
27/04/2021	Deposit Aspley Chase Super - Jeff	Employer	36.00
04/05/2021	Deposit Aspley Chase Super - Jeff	Employer	36.00
10/05/2021	Deposit Aspley Chase Super Jeff	Employer	1,598.90
10/05/2021	Deposit ATM2GO Jeff Super	Employer	84.00
11/05/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
18/05/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
24/05/2021	Deposit Aspley Chase Super - Jeff	Employer	118.02
25/05/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
01/06/2021	Deposit Aspley Chase Super Jeff	Employer	36.00
08/06/2021	Deposit Aspley Chase Super - Jeff	Employer	36.00
08/06/2021	Deposit ATM2GO Jeff Super	Employer	84.00
15/06/2021	Deposit Aspley Chase Super - Jeff	Employer	36.00
22/06/2021	Deposit Aspley Chase Super - Jeff	Employer	36.00
23/06/2021	Deposit Aspley Chase Super Jeff	Employer	131.44
29/06/2021	Deposit Aspley Chase Super Jeff	Employer	36.00

	Jodie		
06/10/2020	Deposit Aspley Chase Super Jodie	Employer	36.00
13/10/2020	Deposit Aspley Chase Super - Jodie	Employer	36.00
20/10/2020	Deposit Aspley Chase Super - Jodie	Employer	36.00
26/10/2020	Deposit Aspley Chase Jodie Super	Employer	291.15
27/10/2020	Deposit Aspley Chase Super - Jodie	Employer	36.00
03/11/2020	Deposit Aspley Chase Super - Jodie	Employer	36.00
09/11/2020	Deposit Aspley Chase Super - Jodie	Employer	481.60
10/11/2020	Deposit Aspley Chase Super - Jodie	Employer	36.00
17/11/2020	Deposit Aspley Chase Super - Jodie	Employer	36.00
24/11/2020	Deposit Aspley Chase Super Jodie	Employer	36.00
30/11/2020	Deposit Aspley Chase Super Jodie	Employer	256.50
01/12/2020	Deposit Aspley Chase Super Jodie	Employer	36.00
08/12/2020	Deposit Aspley Chase Super Jodie	Employer	36.00
15/12/2020	Deposit Aspley Chase Super Jodie	Employer	36.00
21/12/2020	Deposit Aspley Chase Super - Jodie	Employer	150.79
22/12/2020	Deposit Aspley Chase Super - Jodie	Employer	36.00
29/12/2020	Deposit Aspley Chase Super Jodie	Employer	36.00
05/01/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00
12/01/2021	Deposit Aspley Chase Super Jodie	Employer	36.00

18/01/2021	Deposit Aspley Chase Super - Jodie	Employer	291.15
19/01/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00
27/01/2021	Deposit Aspley Chase Super Jodie	Employer	36.00
01/02/2021	Deposit Aspley Chase Super - Jodie	Employer	481.60
02/02/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00
09/02/2021	Deposit Aspley Chase Super Jodie	Employer	36.00
15/02/2021	Deposit Aspley Chase Super - Jodie	Employer	147.50
16/02/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00
23/02/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00
02/03/2021	Deposit Aspley Chase Super Jodie	Employer	36.00
09/03/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00
15/03/2021	Deposit Aspley Chase Super - Jodie	Employer	168.67
15/03/2021	Deposit Aspley Chase Super - Jodie	Employer	849.75
16/03/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00
23/03/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00
30/03/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00
06/04/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00
12/04/2021	Deposit Aspley	Employer	192.50

	Jodie						
13/04/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00				
20/04/2021	Deposit Aspley Chase Super Jodie	Employer	36.00				
27/04/2021	Deposit Aspley Chase Super Jodie	Employer	36.00				
04/05/2021	Deposit Aspley Chase Super Jodie	Employer	36.00				
10/05/2021	Deposit Aspley Chase Super Jodie	Employer	1,598.90				
11/05/2021	Deposit Aspley Chase Super Jodie	Employer	36.00				
18/05/2021	Deposit Aspley Chase Super Jodie	Employer	36.00				
24/05/2021	Deposit Aspley Chase Super Jodie	Employer	118.01				
25/05/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00				
01/06/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00				
08/06/2021	Deposit Aspley Chase Super Jodie	Employer	36.00				
15/06/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00				
22/06/2021	Deposit Aspley Chase Super Jodie	Employer	36.00				
23/06/2021	Deposit Aspley Chase Super Jodie	Employer	131.44				
29/06/2021	Deposit Aspley Chase Super - Jodie	Employer	36.00				
Total - McNamara, Jodie			9,242.79	0.00	0.00	0.00	0.00 0.00 0.00
Total for All Members			19,493.59	0.00	0.00	0.00	

24700 - Changes in Market Values of Investments

2021 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	(\$82,500.00)	\$40,000.00	(306.25)%
TOTAL		CY Balance	LY Balance	
		(\$82,500.00)	\$40,000.00	

Supporting Documents

- Market Movement [Report](#)

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 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
McNamaraBorrowing - Borrowing Expenses - Combarton										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McNamaraComb - 4/10 Combarton Street, Brendale Qld 4500										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	82,500.00	0.00	352,500.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	82,500.00	0.00	352,500.00	0.00	0.00	0.00
Total Market Movement					82,500.00				0.00	82,500.00

25000 - Interest Received

2021 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	(\$7.08)	(\$22.26)	(68.19)%
TOTAL		CY Balance	LY Balance	
		(\$7.08)	(\$22.26)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- BS - Macquarie Cash Management.pdf [MCQ6814](#)

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 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MCQ6814 Macquarie Bank Acc 6814					
31/07/2020	0.31	0.31			
31/08/2020	0.31	0.31			
30/09/2020	0.30	0.30			
31/12/2020	1.60	1.60			
29/01/2021	0.79	0.79			
26/02/2021	0.64	0.64			
31/03/2021	0.70	0.70			
30/04/2021	0.70	0.70			
31/05/2021	0.85	0.85			
30/06/2021	0.88	0.88			
	7.08	7.08			
	7.08	7.08			
TOTAL	7.08	7.08			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	7.08	11C



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MEZKEZ PTY LTD
PO BOX 2732
NEW FARM QLD 40051 Shelley Street
Sydney, NSW 2000account balance **\$6,505.21**
as at 31 Dec 20account name MEZKEZ PTY LTD ATF
MCNAMARA SUPER FUND
account no. 962746814

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			6,425.33
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		6,422.83
06.07.20	Deposit Aspley Chase Jodie - Super		291.15	6,713.98
06.07.20	Deposit Aspley Chase Jeff - Super		291.15	7,005.13
06.07.20	BPAY BPAY TO MBRC PAYMENTS	582.30		6,422.83
07.07.20	Deposit Aspley Chase Super - Jeff		36.00	6,458.83
07.07.20	Deposit Aspley Chase Super - Jodie		36.00	6,494.83
08.07.20	Deposit ATM2GO Jeff - Super		84.00	6,578.83
13.07.20	Deposit ATM2GO JULY 2020		1,576.66	8,155.49
14.07.20	Deposit Aspley Chase Super - Jodie		36.00	8,191.49
14.07.20	Deposit Aspley Chase Super - Jeff		36.00	8,227.49
16.07.20	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,181.71

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962746814deposits using BPay
From another bankBiller 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
20.07.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,769.17
21.07.20	Deposit Aspley Chase Super - Jeff		36.00	6,805.17
21.07.20	Deposit Aspley Chase Super - Jodie		36.00	6,841.17
21.07.20	Direct debit GPS Planning Fee 229083161	145.38		6,695.79
22.07.20	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,255.22
28.07.20	Deposit Aspley Chase Super - Jeff		36.00	6,291.22
28.07.20	Deposit Aspley Chase Super - Jodie		36.00	6,327.22
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.31	6,327.53
04.08.20	Deposit Aspley Chase Super - Jeff		36.00	6,363.53
04.08.20	Deposit Aspley Chase Super - Jodie		36.00	6,399.53
10.08.20	Deposit ATM2GO Jeff - Super		84.00	6,483.53
10.08.20	Deposit ATM2GO AUGUST 2020		1,576.66	8,060.19
10.08.20	Deposit Aspley Chase Jeff - Super		1,182.75	9,242.94
10.08.20	Deposit Aspley Chase Jodie - Super		1,182.75	10,425.69
10.08.20	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD	407.00		10,018.69
10.08.20	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	1,699.50		8,319.19
10.08.20	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		8,060.19
11.08.20	Deposit Aspley Chase Super - Jeff		36.00	8,096.19
11.08.20	Deposit Aspley Chase Super - Jodie		36.00	8,132.19
17.08.20	Deposit Aspley Chase Jeff - Super		383.20	8,515.39
17.08.20	Deposit Aspley Chase Jodie - Super		383.20	8,898.59
17.08.20	BPAY BPAY TO DEFT PAYMENTS	766.40		8,132.19
18.08.20	Deposit Aspley Chase Super - Jodie		36.00	8,168.19
18.08.20	Deposit Aspley Chase Super - Jeff		36.00	8,204.19
18.08.20	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,158.41
20.08.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,745.87
21.08.20	Direct debit GPS Planning Fee 235285774	145.38		6,600.49

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
24.08.20	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,159.92
25.08.20	Deposit Aspley Chase Super - Jeff		36.00	6,195.92
25.08.20	Deposit Aspley Chase Super - Jodie		36.00	6,231.92
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.31	6,232.23
01.09.20	Deposit Aspley Chase Super - Jeff		36.00	6,268.23
01.09.20	Deposit Aspley Chase Super - Jodie		36.00	6,304.23
08.09.20	Deposit ATM2GO Jeff - Super		84.00	6,388.23
14.09.20	Deposit Aspley Chase Jodie - Super		126.13	6,514.36
14.09.20	Deposit Aspley Chase Jeff - Super		126.13	6,640.49
14.09.20	Deposit ATM2GO SEPT 2020		1,576.66	8,217.15
14.09.20	BPAY BPAY TO UNITYWATER	252.26		7,964.89
15.09.20	Deposit Aspley Chase Super - Jeff		36.00	8,000.89
15.09.20	Deposit Aspley Chase Super - Jodie		36.00	8,036.89
16.09.20	Direct debit Elders Insurance 1EGU612138BPK	45.78		7,991.11
21.09.20	Deposit Aspley Chase Super - Jeff		264.00	8,255.11
21.09.20	Deposit Aspley Chase Super - Jodie		264.00	8,519.11
21.09.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,106.57
22.09.20	Deposit Aspley Chase Super - Jeff		36.00	7,142.57
22.09.20	Deposit Aspley Chase Super - Jodie		36.00	7,178.57
22.09.20	Funds transfer TRANSACT FUNDS TFR TO MPR ELECTRICAL	528.00		6,650.57
22.09.20	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,210.00
29.09.20	Deposit Aspley Chase Super - Jeff		36.00	6,246.00
29.09.20	Deposit Aspley Chase Super - Jodie		36.00	6,282.00
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.30	6,282.30
06.10.20	Deposit Aspley Chase Super - Jeff		36.00	6,318.30
06.10.20	Deposit Aspley Chase Super - Jodie		36.00	6,354.30
08.10.20	Deposit ATM2GO Jeff - Super		84.00	6,438.30



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
13.10.20	Deposit	Aspley Chase Super - Jeff	36.00	6,474.30
13.10.20	Deposit	Aspley Chase Super - Jodie	36.00	6,510.30
14.10.20	Deposit	ATM2GO OCT 2020	1,576.66	8,086.96
16.10.20	Direct debit	Elders Insurance 1EGU612138BPK	45.78	8,041.18
20.10.20	Deposit	Aspley Chase Super - Jeff	36.00	8,077.18
20.10.20	Deposit	Aspley Chase Super - Jodie	36.00	8,113.18
20.10.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	6,700.64
22.10.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57	6,260.07
26.10.20	Deposit	Aspley Chase Jeff - Super	291.15	6,551.22
26.10.20	Deposit	Aspley Chase Jodie - Super	291.15	6,842.37
26.10.20	BPAY	BPAY TO MBRC PAYMENTS	582.30	6,260.07
27.10.20	Deposit	Aspley Chase Super - Jeff	36.00	6,296.07
27.10.20	Deposit	Aspley Chase Super - Jodie	36.00	6,332.07
03.11.20	Deposit	Aspley Chase Super - Jodie	36.00	6,368.07
03.11.20	Deposit	Aspley Chase Super - Jeff	36.00	6,404.07
09.11.20	Deposit	ATM2GO Jeff - Super	84.00	6,488.07
09.11.20	Deposit	Aspley Chase Super - Jeff	481.60	6,969.67
09.11.20	Deposit	Aspley Chase Super - Jodie	481.60	7,451.27
09.11.20	Deposit	ATM2GO NOV 2020	1,576.66	9,027.93
09.11.20	BPAY	BPAY TO DEFT PAYMENTS	963.20	8,064.73
10.11.20	Deposit	Aspley Chase Super - Jeff	36.00	8,100.73
10.11.20	Deposit	Aspley Chase Super - Jodie	36.00	8,136.73
17.11.20	Deposit	Aspley Chase Super - Jeff	36.00	8,172.73
17.11.20	Deposit	Aspley Chase Super - Jodie	36.00	8,208.73
17.11.20	Direct debit	Elders Insurance 1EGU612138BPK	45.78	8,162.95
20.11.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	6,750.41

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
23.11.20	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,309.84
24.11.20	Deposit Aspley Chase Super - Jodie		36.00	6,345.84
24.11.20	Deposit Aspley Chase Super - Jeff		36.00	6,381.84
30.11.20	Deposit Aspley Chase Super - Jeff		256.50	6,638.34
30.11.20	Deposit Aspley Chase Super - Jodie		256.50	6,894.84
30.11.20	BPAY BPAY TO ASIC	273.00		6,621.84
30.11.20	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	240.00		6,381.84
01.12.20	Deposit Aspley Chase Super - Jeff		36.00	6,417.84
01.12.20	Deposit Aspley Chase Super - Jodie		36.00	6,453.84
08.12.20	Deposit Aspley Chase Super - Jeff		36.00	6,489.84
08.12.20	Deposit Aspley Chase Super - Jodie		36.00	6,525.84
08.12.20	Deposit ATM2GO Jeff - Super		84.00	6,609.84
14.12.20	Deposit ATM2GO DEC 2020		1,576.66	8,186.50
15.12.20	Deposit Aspley Chase Super - Jeff		36.00	8,222.50
15.12.20	Deposit Aspley Chase Super - Jodie		36.00	8,258.50
16.12.20	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,212.72
21.12.20	Deposit Aspley Chase Jeff - Super		150.79	8,363.51
21.12.20	Deposit Aspley Chase Super - Jodie		150.79	8,514.30
21.12.20	BPAY BPAY TO UNITYWATER	301.58		8,212.72
21.12.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,800.18
22.12.20	Deposit Aspley Chase Super - Jeff		36.00	6,836.18
22.12.20	Deposit Aspley Chase Super - Jodie		36.00	6,872.18
22.12.20	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,431.61
29.12.20	Deposit Aspley Chase Super - Jeff		36.00	6,467.61
29.12.20	Deposit Aspley Chase Super - Jodie		36.00	6,503.61
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		1.60	6,505.21

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

037

284339

MEZKEZ PTY LTD
PO BOX 2732
NEW FARM QLD 40051 Shelley Street
Sydney, NSW 2000account balance **\$8,350.23**
as at 30 Jun 21account name MEZKEZ PTY LTD ATF
MCNAMARA SUPER FUND
account no. 962746814

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			6,505.21
05.01.21	Deposit		Aspley Chase Super - Jeff 36.00	6,541.21
05.01.21	Deposit		Aspley Chase Super - Jodie 36.00	6,577.21
08.01.21	Deposit		ATM2GO Jeff - Super 84.00	6,661.21
11.01.21	Deposit		ATM2GO JAN 2021 1,576.66	8,237.87
12.01.21	Deposit		Aspley Chase Super - Jeff 36.00	8,273.87
12.01.21	Deposit		Aspley Chase Super - Jodie 36.00	8,309.87
18.01.21	Deposit		Aspley Chase Jeff - Super 291.15	8,601.02
18.01.21	Deposit		Aspley Chase Super - Jodie 291.15	8,892.17
18.01.21	BPAY	BPAY TO MBRC RATES 582.30		8,309.87
18.01.21	Direct debit	Elders Insurance 1EGU612138BPK 45.78		8,264.09
19.01.21	Deposit		Aspley Chase Super - Jeff 36.00	8,300.09

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962746814deposits using BPay
From another bankBiller 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
19.01.21	Deposit		Aspley Chase Super - Jodie 36.00	8,336.09
20.01.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		6,923.55
22.01.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		6,455.27
27.01.21	Deposit		Aspley Chase Super - Jeff 36.00	6,491.27
27.01.21	Deposit		Aspley Chase Super - Jodie 36.00	6,527.27
29.01.21	Interest		MACQUARIE CMA INTEREST PAID* 0.79	6,528.06
01.02.21	Deposit		Aspley Chase Jeff - Super 481.60	7,009.66
01.02.21	Deposit		Aspley Chase Super - Jodie 481.60	7,491.26
01.02.21	BPAY	BPAY TO DEFT PAYMENTS 963.20		6,528.06
02.02.21	Deposit		Aspley Chase Super - Jeff 36.00	6,564.06
02.02.21	Deposit		Aspley Chase Super - Jodie 36.00	6,600.06
08.02.21	Deposit		ATM2GO Jeff - Super 84.00	6,684.06
09.02.21	Deposit		Aspley Chase Super - Jodie 36.00	6,720.06
09.02.21	Deposit		Aspley Chase Super - Jeff 36.00	6,756.06
15.02.21	Deposit		Aspley Chase Super - Jeff 147.50	6,903.56
15.02.21	Deposit		Aspley Chase Super - Jodie 147.50	7,051.06
15.02.21	Deposit		ATM2GO FEB 2021 1,576.66	8,627.72
15.02.21	BPAY	BPAY TO ASIC 55.00		8,572.72
15.02.21	Funds transfer	TRANSACT FUNDS TFR TO Senrico Pty Ltd 240.00		8,332.72
16.02.21	Deposit		Aspley Chase Super - Jeff 36.00	8,368.72
16.02.21	Deposit		Aspley Chase Super - Jodie 36.00	8,404.72
16.02.21	Direct debit	Elders Insurance 1EGU612138BPK 45.78		8,358.94
22.02.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		7,890.66
22.02.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		6,478.12
23.02.21	Deposit		Aspley Chase Super - Jeff 36.00	6,514.12
23.02.21	Deposit		Aspley Chase Super - Jodie 36.00	6,550.12
26.02.21	Interest		MACQUARIE CMA INTEREST PAID* 0.64	6,550.76

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
02.03.21	Deposit		Aspley Chase Super - Jeff 36.00	6,586.76
02.03.21	Deposit		Aspley Chase Super - Jodie 36.00	6,622.76
08.03.21	Deposit		ATM2GO Jeff - Super 84.00	6,706.76
09.03.21	Deposit		Aspley Chase Super - Jodie 36.00	6,742.76
09.03.21	Deposit		Aspley Chase Super - Jeff 36.00	6,778.76
15.03.21	Deposit		ATM2GO MARCH 2021 1,576.66	8,355.42
15.03.21	Deposit		Aspley Chase Jeff - Super 168.67	8,524.09
15.03.21	Deposit		Aspley Chase Super - Jodie 168.67	8,692.76
15.03.21	Deposit		Aspley Chase Jeff - Super 849.75	9,542.51
15.03.21	Deposit		Aspley Chase Super - Jodie 849.75	10,392.26
15.03.21	BPAY	BPAY TO UNITYWATER 337.34		10,054.92
15.03.21	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD 1,699.50		8,355.42
16.03.21	Deposit		Aspley Chase Super - Jeff 36.00	8,391.42
16.03.21	Deposit		Aspley Chase Super - Jodie 36.00	8,427.42
16.03.21	Direct debit	Elders Insurance 1EGU612138BPK 45.78		8,381.64
22.03.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		7,913.36
22.03.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		6,500.82
23.03.21	Deposit		Aspley Chase Super - Jeff 36.00	6,536.82
23.03.21	Deposit		Aspley Chase Super - Jodie 36.00	6,572.82
30.03.21	Deposit		Aspley Chase Super - Jeff 36.00	6,608.82
30.03.21	Deposit		Aspley Chase Super - Jodie 36.00	6,644.82
31.03.21	Interest		MACQUARIE CMA INTEREST PAID* 0.70	6,645.52
06.04.21	Deposit		Aspley Chase Super - Jodie 36.00	6,681.52
06.04.21	Deposit		Aspley Chase Super - Jeff 36.00	6,717.52
08.04.21	Deposit		ATM2GO Jeff - Super 84.00	6,801.52
12.04.21	Deposit		ATM2GO APR 2021 1,576.66	8,378.18
12.04.21	Deposit		Aspley Chase Super - Jeff 192.50	8,570.68



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
12.04.21	Deposit		Aspley Chase Super - Jodie 192.50	8,763.18
12.04.21	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS 385.00		8,378.18
13.04.21	Deposit		Aspley Chase Super - Jeff 36.00	8,414.18
13.04.21	Deposit		Aspley Chase Super - Jodie 36.00	8,450.18
16.04.21	Direct debit	Elders Insurance 1EGU612138BPK 45.78		8,404.40
20.04.21	Deposit		Aspley Chase Super - Jeff 36.00	8,440.40
20.04.21	Deposit		Aspley Chase Super - Jodie 36.00	8,476.40
20.04.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		7,063.86
22.04.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		6,595.58
27.04.21	Deposit		Aspley Chase Super - Jodie 36.00	6,631.58
27.04.21	Deposit		Aspley Chase Super - Jeff 36.00	6,667.58
30.04.21	Interest		MACQUARIE CMA INTEREST PAID* 0.70	6,668.28
04.05.21	Deposit		Aspley Chase Super - Jeff 36.00	6,704.28
04.05.21	Deposit		Aspley Chase Super - Jodie 36.00	6,740.28
10.05.21	Deposit		ATM2GO Jeff - Super 84.00	6,824.28
10.05.21	Deposit		ATM2GO MAY 2021 1,576.66	8,400.94
10.05.21	Deposit		Aspley Chase Super - Jeff 1,598.90	9,999.84
10.05.21	Deposit		Aspley Chase Super - Jodie 1,598.90	11,598.74
10.05.21	BPAY	BPAY TO DEFT PAYMENTS 1,016.60		10,582.14
10.05.21	BPAY	BPAY TO MBRC RATES 582.30		9,999.84
11.05.21	Deposit		Aspley Chase Super - Jeff 36.00	10,035.84
11.05.21	Deposit		Aspley Chase Super - Jodie 36.00	10,071.84
18.05.21	Deposit		Aspley Chase Super - Jodie 36.00	10,107.84
18.05.21	Deposit		Aspley Chase Super - Jeff 36.00	10,143.84
18.05.21	Direct debit	Elders Insurance 1EGU612138BPK 79.73		10,064.11
20.05.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		8,651.57



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
24.05.21	Deposit		Aspley Chase Super - Jeff 118.02	8,769.59
24.05.21	Deposit		Aspley Chase Super - Jodie 118.01	8,887.60
24.05.21	Funds transfer	TRANSACT FUNDS TFR TO NORTHSIDE FIRE 236.03		8,651.57
24.05.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		8,183.29
25.05.21	Deposit		Aspley Chase Super - Jeff 36.00	8,219.29
25.05.21	Deposit		Aspley Chase Super - Jodie 36.00	8,255.29
31.05.21	Interest		MACQUARIE CMA INTEREST PAID* 0.85	8,256.14
01.06.21	Deposit		Aspley Chase Super - Jeff 36.00	8,292.14
01.06.21	Deposit		Aspley Chase Super - Jodie 36.00	8,328.14
08.06.21	Deposit		Aspley Chase Super - Jodie 36.00	8,364.14
08.06.21	Deposit		Aspley Chase Super - Jeff 36.00	8,400.14
08.06.21	Deposit		ATM2GO Jeff - Super 84.00	8,484.14
14.06.21	Deposit		ATM2GO Bris Nth JUNE 2021 1,576.66	10,060.80
15.06.21	Deposit		Aspley Chase Super - Jeff 36.00	10,096.80
15.06.21	Deposit		Aspley Chase Super - Jodie 36.00	10,132.80
16.06.21	Direct debit	Elders Insurance 1EGU612138BPK 46.64		10,086.16
21.06.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		8,673.62
22.06.21	Deposit		Aspley Chase Super - Jodie 36.00	8,709.62
22.06.21	Deposit		Aspley Chase Super - Jeff 36.00	8,745.62
22.06.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		8,277.34
23.06.21	Deposit		Aspley Chase Super - Jeff 131.44	8,408.78
23.06.21	Deposit		Aspley Chase Super - Jodie 131.44	8,540.22
23.06.21	BPAY	BPAY TO UNITYWATER 262.87		8,277.35
29.06.21	Deposit		Aspley Chase Super - Jeff 36.00	8,313.35
29.06.21	Deposit		Aspley Chase Super - Jodie 36.00	8,349.35
30.06.21	Interest		MACQUARIE CMA INTEREST PAID* 0.88	8,350.23

continued on next

28000 - Property Income

2021 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)	(\$18,919.92)	0%
TOTAL		CY Balance	LY Balance	
		(\$18,919.92)	(\$18,919.92)	

Supporting Documents

- General Ledger [Report](#)
- Jeah N Jo Pty Ltd ATF The McNamara Family Trust No2 -2021 Rent Paid.pdf

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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
13/07/2020	Deposit ATM2GO JULY 2020			1,576.66	1,576.66 CR
10/08/2020	Deposit ATM2GO AUGUST 2020			1,576.66	3,153.32 CR
14/09/2020	Deposit ATM2GO SEPT 2020			1,576.66	4,729.98 CR
14/10/2020	Deposit ATM2GO OCT 2020			1,576.66	6,306.64 CR
09/11/2020	Deposit ATM2GO NOV 2020			1,576.66	7,883.30 CR
14/12/2020	Deposit ATM2GO DEC 2020			1,576.66	9,459.96 CR
11/01/2021	Deposit ATM2GO JAN 2021			1,576.66	11,036.62 CR
15/02/2021	Deposit ATM2GO FEB 2021			1,576.66	12,613.28 CR
15/03/2021	Deposit ATM2GO MARCH 2021			1,576.66	14,189.94 CR
12/04/2021	Deposit ATM2GO APR 2021			1,576.66	15,766.60 CR
10/05/2021	Deposit ATM2GO MAY 2021			1,576.66	17,343.26 CR
14/06/2021	Deposit ATM2GO Bris Nth JUNE 2021			1,576.66	18,919.92 CR
				18,919.92	18,919.92 CR

Total Debits: 0.00

Total Credits: 18,919.92

Rent - SMSF Transactions

Jeah N Jo Pty Ltd ATF The McNamara Family Trust No2

For the period 1 July 2020 to 30 June 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST
Rent - SMSF							
13 Jul 2020	Spend Money	McNamara Super Fund - Shed Rent	JULY 2020	1,433.33	-	1,576.66	143.33
10 Aug 2020	Spend Money	McNamara Super Fund - Shed Rent	AUGUST 2020	1,433.33	-	1,576.66	143.33
14 Sep 2020	Spend Money	McNamara Super Fund - Shed Rent	SEPT 2020	1,433.33	-	1,576.66	143.33
14 Oct 2020	Spend Money	McNamara Super Fund - Shed Rent	OCT 2020	1,433.33	-	1,576.66	143.33
9 Nov 2020	Spend Money	McNamara Super Fund - Shed Rent	NOV 2020	1,433.33	-	1,576.66	143.33
14 Dec 2020	Spend Money	McNamara Super Fund - Shed Rent	DEC 2020	1,433.33	-	1,576.66	143.33
11 Jan 2021	Spend Money	McNamara Super Fund - Shed Rent	JAN 2021	1,433.33	-	1,576.66	143.33
15 Feb 2021	Spend Money	McNamara Super Fund - Shed Rent	FEB 2021	1,433.33	-	1,576.66	143.33
15 Mar 2021	Spend Money	McNamara Super Fund - Shed Rent	MARCH 2021	1,433.33	-	1,576.66	143.33
12 Apr 2021	Spend Money	McNamara Super Fund - Shed Rent	APR 2021	1,433.33	-	1,576.66	143.33
10 May 2021	Spend Money	McNamara Super Fund - Shed Rent	MAY 2021	1,433.33	-	1,576.66	143.33
14 Jun 2021	Spend Money	McNamara Super Fund - Shed Rent	JUNE 2021	1,433.33	-	1,576.66	143.33
Total Rent - SMSF				17,199.96	-	18,919.92	1,719.96
Total				17,199.96	-	18,919.92	1,719.96

30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,179.50	\$2,169.50	0.46%
TOTAL		CY Balance	LY Balance	
		\$2,179.50	\$2,169.50	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee (2).pdf [30100](#)
- Accountant Fee (3).pdf [30100](#)
- Accountant Fee.pdf [30100](#)

Standard Checklist

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

McNamara Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/11/2020	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		240.00		240.00 DR
15/02/2021	Funds transfer TRANSACT FUNDS TFR TO Senrico Pty Ltd [Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD]		240.00		480.00 DR
15/03/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		1,699.50		2,179.50 DR
			2,179.50		2,179.50 DR
Total Debits:	2,179.50				
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

207106

Ref: MEZK0001
3 February, 2021

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2020/20 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:</p> <ul style="list-style-type: none">·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; <p>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 http://www.asic.gov.au/company-officeholders*</p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<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>Invoice: 207106 Ref: MEZK0001 3 February, 2021</p>
<p>Remittance Advice.</p> <p>*Cheque *Cash *M/card & *Direct Deposit VISA Only</p>	
<p>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</p>	<p>Amount Due: \$ 240.00</p>

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
Darjoh Pty Ltd
PO Box 1088
ASPLEY QLD 4034

Tax Invoice

208655

Ref: DARJ0001
3 September, 2021

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2021/22 financial year. 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. Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i>	
<p>Darjoh Pty Ltd</p> <p style="text-align: center;">Remittance Advice.</p> <p>*Cheque *Cash *M/card & VISA Only *Direct Deposit</p> <p style="text-align: right;">Invoice: 208655 Ref: DARJ0001 3 September, 2021</p> <p>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</p> <p style="text-align: right;">Amount Due: \$ 240.00</p>	

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
McNamara Super Fund
PO Box 1088
ASPLEY QLD 4034

Tax Invoice 207359

Ref: MCNA0016
12 March, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 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

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207359
McNamara Super Fund		Ref: MCNA0016
*Cheque *Cash *M/card & VISA Only		12 March, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	1,699.50
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder	Signature	Expiry Date/.....

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/08/2020	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Total Debits:	259.00				
Total Credits:	0.00				

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$407.00	(5.41)%
TOTAL		CY Balance	LY Balance	
		\$385.00	\$407.00	

Supporting Documents

- General Ledger [Report](#)
- Audit Fee.pdf [30700](#)

Standard Checklist

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

McNamara Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
12/04/2021	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS		385.00		385.00 DR
			385.00		385.00 DR

Total Debits: 385.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 25 March 2021

Recipient: McNamara Super Fund

Address: C/- PO Box 354, ASPLEY QLD 4034

Description of Services

Statutory audit of the McNamara Super Fund for the financial year ending 30 June 2020.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

30800 - ASIC Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$328.00	\$321.00	2.18%
TOTAL		CY Balance	LY Balance	
		\$328.00	\$321.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC Fee (2).pdf [30800](#)
- ASIC Fee.pdf [30800](#)

Standard Checklist

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

McNamara Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
30/11/2020	BPAY BPAY TO ASIC		273.00		273.00 DR
15/02/2021	BPAY BPAY TO ASIC		55.00		328.00 DR
			328.00		328.00 DR

Total Debits: 328.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

DARJOH PTY. LTD.
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 16 Aug 20
 DARJOH PTY. LTD.

ACN 115 793 569
 Account No. 22 115793569

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices
 1300 300 630

Please pay

Immediately	\$0.00
By 16 Oct 20	\$273.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

DARJOH PTY. LTD.

ACN 115 793 569 Account No: 22 115793569



22 115793569

TOTAL DUE	\$273.00
Immediately	\$0.00
By 16 Oct 20	\$273.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291157935696



*814 129 0002291157935696 31



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

MEZKEZ PTY LTD
SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
PO BOX 354
ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 21 Jan 21
MEZKEZ PTY LTD

ACN 167 647 501
Account No. 22 167647501

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 21 Mar 21	\$55.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

MEZKEZ PTY LTD

ACN 167 647 501 Account No: 22 167647501



22 167647501

TOTAL DUE	\$55.00
Immediately	\$0.00
By 21 Mar 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291676475018



*814 129 0002291676475018 08

30900 - Advisor Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$290.76	\$1,744.56	(83.33)%
TOTAL		CY Balance	LY Balance	
		\$290.76	\$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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
21/07/2020	Direct debit GPS Planning Fee 229083161		145.38		145.38 DR
21/08/2020	Direct debit GPS Planning Fee 235285774		145.38		290.76 DR
			290.76		290.76 DR

Total Debits: 290.76

Total Credits: 0.00

31500 - Bank Charges

2021 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	\$480.00	0%
TOTAL		CY Balance	LY Balance	
		\$480.00	\$480.00	

Supporting Documents

- General Ledger [Report](#)
- RP - Loan Statements.pdf [31500](#)

Standard Checklist

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

McNamara Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Account Service Fee		15.00		15.00 DR
31/08/2020	Account Service Fee		15.00		30.00 DR
30/09/2020	Account Service Fee		15.00		45.00 DR
31/10/2020	Account Service Fee		15.00		60.00 DR
30/11/2020	Account Service Fee		15.00		75.00 DR
19/12/2020	Packet Review Fee		300.00		375.00 DR
31/12/2020	Account Service Fee		15.00		390.00 DR
31/01/2021	Account Service Fee		15.00		405.00 DR
28/02/2021	Account Service Fee		15.00		420.00 DR
31/03/2021	Account Service Fee		15.00		435.00 DR
30/04/2021	Account Service Fee		15.00		450.00 DR
31/05/2021	Account Service Fee		15.00		465.00 DR
30/06/2021	Account Service Fee		15.00		480.00 DR
			480.00		480.00 DR

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 2 of 3
Statement Period 01.07.20 to 30.09.20

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

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 20	Opening Loan Balance			180, 915. 97
20. 07. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	179, 503. 43
31. 07. 20	Account Service Fee	15. 00		179, 518. 43
31. 07. 20	Interest (31 days 6.79% p.a.)	1, 037. 32		180, 555. 75
20. 08. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	179, 143. 21
31. 08. 20	Account Service Fee	15. 00		179, 158. 21
31. 08. 20	Interest (31 days 6.79% p.a.)	1, 035. 25		180, 193. 46
21. 09. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	178, 780. 92
30. 09. 20	Account Service Fee	15. 00		178, 795. 92
30. 09. 20	Interest (30 days 6.79% p.a.)	1, 000. 26		179, 796. 18
30. 09. 20	Closing Loan Balance			179, 796. 18

From 1 November 2020, the Electronic File Fee will increase from \$130.00 to \$180.00.

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 2 of 3
Statement Period 01.10.20 to 31.12.20

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

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 10. 20	Opening Loan Balance			179, 796. 18
20. 10. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	178, 383. 64
31. 10. 20	Account Service Fee	15. 00		178, 398. 64
31. 10. 20	Interest (31 days 6.79% p.a.)	1, 030. 88		179, 429. 52
20. 11. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	178, 016. 98
30. 11. 20	Account Service Fee	15. 00		178, 031. 98
30. 11. 20	Interest (30 days 6.79% p.a.)	995. 74		179, 027. 72
19. 12. 20	Packet Review Fee	300. 00		179, 327. 72
21. 12. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	177, 915. 18
31. 12. 20	Account Service Fee	15. 00		177, 930. 18
31. 12. 20	Interest (31 days 6.79% p.a.)	1, 027. 45		178, 957. 63
31. 12. 20	Closing Loan Balance			178, 957. 63

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 2 of 3

Statement Period 01.01.21 to 31.03.21

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

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 21	Opening Loan Balance			178, 957. 63
20. 01. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	177, 545. 09
31. 01. 21	Account Service Fee	15. 00		177, 560. 09
31. 01. 21	Interest (31 days 6.79% p.a.)	1, 028. 87		178, 588. 96
22. 02. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	177, 176. 42
28. 02. 21	Account Service Fee	15. 00		177, 191. 42
28. 02. 21	Interest (28 days 6.79% p.a.)	928. 39		178, 119. 81
22. 03. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	176, 707. 27
31. 03. 21	Account Service Fee	15. 00		176, 722. 27
31. 03. 21	Interest (31 days 6.79% p.a.)	1, 024. 56		177, 746. 83
31. 03. 21	Closing Loan Balance			177, 746. 83

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

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 2 of 3
Statement Period 01.04.21 to 30.06.21

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

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 04. 21	Opening Loan Balance			177, 746. 83
20. 04. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	176, 334. 29
30. 04. 21	Account Service Fee	15. 00		176, 349. 29
30. 04. 21	Interest (30 days 6.79% p.a.)	989. 09		177, 338. 38
20. 05. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	175, 925. 84
31. 05. 21	Account Service Fee	15. 00		175, 940. 84
31. 05. 21	Interest (31 days 6.79% p.a.)	1, 019. 53		176, 960. 37
21. 06. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	175, 547. 83
30. 06. 21	Account Service Fee	15. 00		175, 562. 83
30. 06. 21	Interest (30 days 6.79% p.a.)	984. 95		176, 547. 78
30. 06. 21	Closing Loan Balance			176, 547. 78

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

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

33400 - Depreciation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
McNamaraBorrowing	Borrowing Expenses - Combarton		\$238.00	100%
TOTAL		CY Balance	LY Balance	
			\$238.00	

Supporting Documents

No supporting documents

Standard Checklist

Attach Depreciation Schedule

37500 - Investment Expenses

2021 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	\$2.50	\$5.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$2.50	\$5.00	

Supporting Documents

- General Ledger [Report](#)
- BS - Macquarie Cash Management.pdf [MCQ6814](#)

Standard Checklist

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

McNamara Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Macquarie Bank Acc 6814 (MCQ6814)					
01/07/2020	Fees & charges PAPER STATEMENT FEE		2.50		2.50 DR
			2.50		2.50 DR
Total Debits:			2.50		
Total Credits:			0.00		



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MEZKEZ PTY LTD
PO BOX 2732
NEW FARM QLD 40051 Shelley Street
Sydney, NSW 2000account balance **\$6,505.21**
as at 31 Dec 20account name MEZKEZ PTY LTD ATF
MCNAMARA SUPER FUND
account no. 962746814

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			6,425.33
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		6,422.83
06.07.20	Deposit Aspley Chase Jodie - Super		291.15	6,713.98
06.07.20	Deposit Aspley Chase Jeff - Super		291.15	7,005.13
06.07.20	BPAY BPAY TO MBRC PAYMENTS	582.30		6,422.83
07.07.20	Deposit Aspley Chase Super - Jeff		36.00	6,458.83
07.07.20	Deposit Aspley Chase Super - Jodie		36.00	6,494.83
08.07.20	Deposit ATM2GO Jeff - Super		84.00	6,578.83
13.07.20	Deposit ATM2GO JULY 2020		1,576.66	8,155.49
14.07.20	Deposit Aspley Chase Super - Jodie		36.00	8,191.49
14.07.20	Deposit Aspley Chase Super - Jeff		36.00	8,227.49
16.07.20	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,181.71

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962746814deposits using BPay
From another bankBiller 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
20.07.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,769.17
21.07.20	Deposit Aspley Chase Super - Jeff		36.00	6,805.17
21.07.20	Deposit Aspley Chase Super - Jodie		36.00	6,841.17
21.07.20	Direct debit GPS Planning Fee 229083161	145.38		6,695.79
22.07.20	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,255.22
28.07.20	Deposit Aspley Chase Super - Jeff		36.00	6,291.22
28.07.20	Deposit Aspley Chase Super - Jodie		36.00	6,327.22
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.31	6,327.53
04.08.20	Deposit Aspley Chase Super - Jeff		36.00	6,363.53
04.08.20	Deposit Aspley Chase Super - Jodie		36.00	6,399.53
10.08.20	Deposit ATM2GO Jeff - Super		84.00	6,483.53
10.08.20	Deposit ATM2GO AUGUST 2020		1,576.66	8,060.19
10.08.20	Deposit Aspley Chase Jeff - Super		1,182.75	9,242.94
10.08.20	Deposit Aspley Chase Jodie - Super		1,182.75	10,425.69
10.08.20	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD	407.00		10,018.69
10.08.20	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	1,699.50		8,319.19
10.08.20	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		8,060.19
11.08.20	Deposit Aspley Chase Super - Jeff		36.00	8,096.19
11.08.20	Deposit Aspley Chase Super - Jodie		36.00	8,132.19
17.08.20	Deposit Aspley Chase Jeff - Super		383.20	8,515.39
17.08.20	Deposit Aspley Chase Jodie - Super		383.20	8,898.59
17.08.20	BPAY BPAY TO DEFT PAYMENTS	766.40		8,132.19
18.08.20	Deposit Aspley Chase Super - Jodie		36.00	8,168.19
18.08.20	Deposit Aspley Chase Super - Jeff		36.00	8,204.19
18.08.20	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,158.41
20.08.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,745.87
21.08.20	Direct debit GPS Planning Fee 235285774	145.38		6,600.49

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
24.08.20	Direct debit	BT Life Insuranc YL084372 182-512		6,159.92
25.08.20	Deposit	Aspley Chase Super - Jeff	36.00	6,195.92
25.08.20	Deposit	Aspley Chase Super - Jodie	36.00	6,231.92
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*	0.31	6,232.23
01.09.20	Deposit	Aspley Chase Super - Jeff	36.00	6,268.23
01.09.20	Deposit	Aspley Chase Super - Jodie	36.00	6,304.23
08.09.20	Deposit	ATM2GO Jeff - Super	84.00	6,388.23
14.09.20	Deposit	Aspley Chase Jodie - Super	126.13	6,514.36
14.09.20	Deposit	Aspley Chase Jeff - Super	126.13	6,640.49
14.09.20	Deposit	ATM2GO SEPT 2020	1,576.66	8,217.15
14.09.20	BPAY	BPAY TO UNITYWATER	252.26	7,964.89
15.09.20	Deposit	Aspley Chase Super - Jeff	36.00	8,000.89
15.09.20	Deposit	Aspley Chase Super - Jodie	36.00	8,036.89
16.09.20	Direct debit	Elders Insurance 1EGU612138BPK	45.78	7,991.11
21.09.20	Deposit	Aspley Chase Super - Jeff	264.00	8,255.11
21.09.20	Deposit	Aspley Chase Super - Jodie	264.00	8,519.11
21.09.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	7,106.57
22.09.20	Deposit	Aspley Chase Super - Jeff	36.00	7,142.57
22.09.20	Deposit	Aspley Chase Super - Jodie	36.00	7,178.57
22.09.20	Funds transfer	TRANSACT FUNDS TFR TO MPR ELECTRICAL	528.00	6,650.57
22.09.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57	6,210.00
29.09.20	Deposit	Aspley Chase Super - Jeff	36.00	6,246.00
29.09.20	Deposit	Aspley Chase Super - Jodie	36.00	6,282.00
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*	0.30	6,282.30
06.10.20	Deposit	Aspley Chase Super - Jeff	36.00	6,318.30
06.10.20	Deposit	Aspley Chase Super - Jodie	36.00	6,354.30
08.10.20	Deposit	ATM2GO Jeff - Super	84.00	6,438.30



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
13.10.20	Deposit	Aspley Chase Super - Jeff	36.00	6,474.30
13.10.20	Deposit	Aspley Chase Super - Jodie	36.00	6,510.30
14.10.20	Deposit	ATM2GO OCT 2020	1,576.66	8,086.96
16.10.20	Direct debit	Elders Insurance 1EGU612138BPK	45.78	8,041.18
20.10.20	Deposit	Aspley Chase Super - Jeff	36.00	8,077.18
20.10.20	Deposit	Aspley Chase Super - Jodie	36.00	8,113.18
20.10.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	6,700.64
22.10.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57	6,260.07
26.10.20	Deposit	Aspley Chase Jeff - Super	291.15	6,551.22
26.10.20	Deposit	Aspley Chase Jodie - Super	291.15	6,842.37
26.10.20	BPAY	BPAY TO MBRC PAYMENTS	582.30	6,260.07
27.10.20	Deposit	Aspley Chase Super - Jeff	36.00	6,296.07
27.10.20	Deposit	Aspley Chase Super - Jodie	36.00	6,332.07
03.11.20	Deposit	Aspley Chase Super - Jodie	36.00	6,368.07
03.11.20	Deposit	Aspley Chase Super - Jeff	36.00	6,404.07
09.11.20	Deposit	ATM2GO Jeff - Super	84.00	6,488.07
09.11.20	Deposit	Aspley Chase Super - Jeff	481.60	6,969.67
09.11.20	Deposit	Aspley Chase Super - Jodie	481.60	7,451.27
09.11.20	Deposit	ATM2GO NOV 2020	1,576.66	9,027.93
09.11.20	BPAY	BPAY TO DEFT PAYMENTS	963.20	8,064.73
10.11.20	Deposit	Aspley Chase Super - Jeff	36.00	8,100.73
10.11.20	Deposit	Aspley Chase Super - Jodie	36.00	8,136.73
17.11.20	Deposit	Aspley Chase Super - Jeff	36.00	8,172.73
17.11.20	Deposit	Aspley Chase Super - Jodie	36.00	8,208.73
17.11.20	Direct debit	Elders Insurance 1EGU612138BPK	45.78	8,162.95
20.11.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	6,750.41

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
23.11.20	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,309.84
24.11.20	Deposit Aspley Chase Super - Jodie		36.00	6,345.84
24.11.20	Deposit Aspley Chase Super - Jeff		36.00	6,381.84
30.11.20	Deposit Aspley Chase Super - Jeff		256.50	6,638.34
30.11.20	Deposit Aspley Chase Super - Jodie		256.50	6,894.84
30.11.20	BPAY BPAY TO ASIC	273.00		6,621.84
30.11.20	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	240.00		6,381.84
01.12.20	Deposit Aspley Chase Super - Jeff		36.00	6,417.84
01.12.20	Deposit Aspley Chase Super - Jodie		36.00	6,453.84
08.12.20	Deposit Aspley Chase Super - Jeff		36.00	6,489.84
08.12.20	Deposit Aspley Chase Super - Jodie		36.00	6,525.84
08.12.20	Deposit ATM2GO Jeff - Super		84.00	6,609.84
14.12.20	Deposit ATM2GO DEC 2020		1,576.66	8,186.50
15.12.20	Deposit Aspley Chase Super - Jeff		36.00	8,222.50
15.12.20	Deposit Aspley Chase Super - Jodie		36.00	8,258.50
16.12.20	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,212.72
21.12.20	Deposit Aspley Chase Jeff - Super		150.79	8,363.51
21.12.20	Deposit Aspley Chase Super - Jodie		150.79	8,514.30
21.12.20	BPAY BPAY TO UNITYWATER	301.58		8,212.72
21.12.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,800.18
22.12.20	Deposit Aspley Chase Super - Jeff		36.00	6,836.18
22.12.20	Deposit Aspley Chase Super - Jodie		36.00	6,872.18
22.12.20	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,431.61
29.12.20	Deposit Aspley Chase Super - Jeff		36.00	6,467.61
29.12.20	Deposit Aspley Chase Super - Jodie		36.00	6,503.61
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		1.60	6,505.21

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MEZKEZ PTY LTD
PO BOX 2732
NEW FARM QLD 40051 Shelley Street
Sydney, NSW 2000account balance **\$8,350.23**
as at 30 Jun 21account name MEZKEZ PTY LTD ATF
MCNAMARA SUPER FUND
account no. 962746814

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			6,505.21
05.01.21	Deposit		Aspley Chase Super - Jeff 36.00	6,541.21
05.01.21	Deposit		Aspley Chase Super - Jodie 36.00	6,577.21
08.01.21	Deposit		ATM2GO Jeff - Super 84.00	6,661.21
11.01.21	Deposit		ATM2GO JAN 2021 1,576.66	8,237.87
12.01.21	Deposit		Aspley Chase Super - Jeff 36.00	8,273.87
12.01.21	Deposit		Aspley Chase Super - Jodie 36.00	8,309.87
18.01.21	Deposit		Aspley Chase Jeff - Super 291.15	8,601.02
18.01.21	Deposit		Aspley Chase Super - Jodie 291.15	8,892.17
18.01.21	BPAY	BPAY TO MBRC RATES 582.30		8,309.87
18.01.21	Direct debit	Elders Insurance 1EGU612138BPK 45.78		8,264.09
19.01.21	Deposit		Aspley Chase Super - Jeff 36.00	8,300.09

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962746814deposits using BPay
From another bankBiller 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
19.01.21	Deposit	Aspley Chase Super - Jodie	36.00	8,336.09
20.01.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	6,923.55
22.01.21	Direct debit	BT Life Insuranc YL084372 182-512	468.28	6,455.27
27.01.21	Deposit	Aspley Chase Super - Jeff	36.00	6,491.27
27.01.21	Deposit	Aspley Chase Super - Jodie	36.00	6,527.27
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*	0.79	6,528.06
01.02.21	Deposit	Aspley Chase Jeff - Super	481.60	7,009.66
01.02.21	Deposit	Aspley Chase Super - Jodie	481.60	7,491.26
01.02.21	BPAY	BPAY TO DEFT PAYMENTS	963.20	6,528.06
02.02.21	Deposit	Aspley Chase Super - Jeff	36.00	6,564.06
02.02.21	Deposit	Aspley Chase Super - Jodie	36.00	6,600.06
08.02.21	Deposit	ATM2GO Jeff - Super	84.00	6,684.06
09.02.21	Deposit	Aspley Chase Super - Jodie	36.00	6,720.06
09.02.21	Deposit	Aspley Chase Super - Jeff	36.00	6,756.06
15.02.21	Deposit	Aspley Chase Super - Jeff	147.50	6,903.56
15.02.21	Deposit	Aspley Chase Super - Jodie	147.50	7,051.06
15.02.21	Deposit	ATM2GO FEB 2021	1,576.66	8,627.72
15.02.21	BPAY	BPAY TO ASIC	55.00	8,572.72
15.02.21	Funds transfer	TRANSACT FUNDS TFR TO Senrico Pty Ltd	240.00	8,332.72
16.02.21	Deposit	Aspley Chase Super - Jeff	36.00	8,368.72
16.02.21	Deposit	Aspley Chase Super - Jodie	36.00	8,404.72
16.02.21	Direct debit	Elders Insurance 1EGU612138BPK	45.78	8,358.94
22.02.21	Direct debit	BT Life Insuranc YL084372 182-512	468.28	7,890.66
22.02.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	6,478.12
23.02.21	Deposit	Aspley Chase Super - Jeff	36.00	6,514.12
23.02.21	Deposit	Aspley Chase Super - Jodie	36.00	6,550.12
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	0.64	6,550.76

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
02.03.21	Deposit		Aspley Chase Super - Jeff 36.00	6,586.76
02.03.21	Deposit		Aspley Chase Super - Jodie 36.00	6,622.76
08.03.21	Deposit		ATM2GO Jeff - Super 84.00	6,706.76
09.03.21	Deposit		Aspley Chase Super - Jodie 36.00	6,742.76
09.03.21	Deposit		Aspley Chase Super - Jeff 36.00	6,778.76
15.03.21	Deposit		ATM2GO MARCH 2021 1,576.66	8,355.42
15.03.21	Deposit		Aspley Chase Jeff - Super 168.67	8,524.09
15.03.21	Deposit		Aspley Chase Super - Jodie 168.67	8,692.76
15.03.21	Deposit		Aspley Chase Jeff - Super 849.75	9,542.51
15.03.21	Deposit		Aspley Chase Super - Jodie 849.75	10,392.26
15.03.21	BPAY	BPAY TO UNITYWATER 337.34		10,054.92
15.03.21	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD 1,699.50		8,355.42
16.03.21	Deposit		Aspley Chase Super - Jeff 36.00	8,391.42
16.03.21	Deposit		Aspley Chase Super - Jodie 36.00	8,427.42
16.03.21	Direct debit	Elders Insurance 1EGU612138BPK 45.78		8,381.64
22.03.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		7,913.36
22.03.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		6,500.82
23.03.21	Deposit		Aspley Chase Super - Jeff 36.00	6,536.82
23.03.21	Deposit		Aspley Chase Super - Jodie 36.00	6,572.82
30.03.21	Deposit		Aspley Chase Super - Jeff 36.00	6,608.82
30.03.21	Deposit		Aspley Chase Super - Jodie 36.00	6,644.82
31.03.21	Interest		MACQUARIE CMA INTEREST PAID* 0.70	6,645.52
06.04.21	Deposit		Aspley Chase Super - Jodie 36.00	6,681.52
06.04.21	Deposit		Aspley Chase Super - Jeff 36.00	6,717.52
08.04.21	Deposit		ATM2GO Jeff - Super 84.00	6,801.52
12.04.21	Deposit		ATM2GO APR 2021 1,576.66	8,378.18
12.04.21	Deposit		Aspley Chase Super - Jeff 192.50	8,570.68



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
12.04.21	Deposit		Aspley Chase Super - Jodie 192.50	8,763.18
12.04.21	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS 385.00		8,378.18
13.04.21	Deposit		Aspley Chase Super - Jeff 36.00	8,414.18
13.04.21	Deposit		Aspley Chase Super - Jodie 36.00	8,450.18
16.04.21	Direct debit	Elders Insurance 1EGU612138BPK 45.78		8,404.40
20.04.21	Deposit		Aspley Chase Super - Jeff 36.00	8,440.40
20.04.21	Deposit		Aspley Chase Super - Jodie 36.00	8,476.40
20.04.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		7,063.86
22.04.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		6,595.58
27.04.21	Deposit		Aspley Chase Super - Jodie 36.00	6,631.58
27.04.21	Deposit		Aspley Chase Super - Jeff 36.00	6,667.58
30.04.21	Interest		MACQUARIE CMA INTEREST PAID* 0.70	6,668.28
04.05.21	Deposit		Aspley Chase Super - Jeff 36.00	6,704.28
04.05.21	Deposit		Aspley Chase Super - Jodie 36.00	6,740.28
10.05.21	Deposit		ATM2GO Jeff - Super 84.00	6,824.28
10.05.21	Deposit		ATM2GO MAY 2021 1,576.66	8,400.94
10.05.21	Deposit		Aspley Chase Super - Jeff 1,598.90	9,999.84
10.05.21	Deposit		Aspley Chase Super - Jodie 1,598.90	11,598.74
10.05.21	BPAY	BPAY TO DEFT PAYMENTS 1,016.60		10,582.14
10.05.21	BPAY	BPAY TO MBRC RATES 582.30		9,999.84
11.05.21	Deposit		Aspley Chase Super - Jeff 36.00	10,035.84
11.05.21	Deposit		Aspley Chase Super - Jodie 36.00	10,071.84
18.05.21	Deposit		Aspley Chase Super - Jodie 36.00	10,107.84
18.05.21	Deposit		Aspley Chase Super - Jeff 36.00	10,143.84
18.05.21	Direct debit	Elders Insurance 1EGU612138BPK 79.73		10,064.11
20.05.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		8,651.57



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
24.05.21	Deposit		Aspley Chase Super - Jeff 118.02	8,769.59
24.05.21	Deposit		Aspley Chase Super - Jodie 118.01	8,887.60
24.05.21	Funds transfer	TRANSACT FUNDS TFR TO NORTHSIDE FIRE 236.03		8,651.57
24.05.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		8,183.29
25.05.21	Deposit		Aspley Chase Super - Jeff 36.00	8,219.29
25.05.21	Deposit		Aspley Chase Super - Jodie 36.00	8,255.29
31.05.21	Interest		MACQUARIE CMA INTEREST PAID* 0.85	8,256.14
01.06.21	Deposit		Aspley Chase Super - Jeff 36.00	8,292.14
01.06.21	Deposit		Aspley Chase Super - Jodie 36.00	8,328.14
08.06.21	Deposit		Aspley Chase Super - Jodie 36.00	8,364.14
08.06.21	Deposit		Aspley Chase Super - Jeff 36.00	8,400.14
08.06.21	Deposit		ATM2GO Jeff - Super 84.00	8,484.14
14.06.21	Deposit		ATM2GO Bris Nth JUNE 2021 1,576.66	10,060.80
15.06.21	Deposit		Aspley Chase Super - Jeff 36.00	10,096.80
15.06.21	Deposit		Aspley Chase Super - Jodie 36.00	10,132.80
16.06.21	Direct debit	Elders Insurance 1EGU612138BPK 46.64		10,086.16
21.06.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		8,673.62
22.06.21	Deposit		Aspley Chase Super - Jodie 36.00	8,709.62
22.06.21	Deposit		Aspley Chase Super - Jeff 36.00	8,745.62
22.06.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		8,277.34
23.06.21	Deposit		Aspley Chase Super - Jeff 131.44	8,408.78
23.06.21	Deposit		Aspley Chase Super - Jodie 131.44	8,540.22
23.06.21	BPAY	BPAY TO UNITYWATER 262.87		8,277.35
29.06.21	Deposit		Aspley Chase Super - Jeff 36.00	8,313.35
29.06.21	Deposit		Aspley Chase Super - Jodie 36.00	8,349.35
30.06.21	Interest		MACQUARIE CMA INTEREST PAID* 0.88	8,350.23

continued on next

39000 - Life Insurance Premiums

2021 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)	\$5,453.10	\$5,143.36	6.02%
TOTAL		CY Balance	LY Balance	
		\$5,453.10	\$5,143.36	

Supporting Documents

- General Ledger [Report](#)
- Insurance - JM.pdf [MCNJEF00002A](#)

Standard Checklist

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

McNamara Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (MCNJEF00002A)</i>					
22/07/2020	Direct debit BT Life Insuranc YL084372 182-512		440.57		440.57 DR
24/08/2020	Direct debit BT Life Insuranc YL084372 182-512		440.57		881.14 DR
22/09/2020	Direct debit BT Life Insuranc YL084372 182-512		440.57		1,321.71 DR
22/10/2020	Direct debit BT Life Insuranc YL084372 182-512		440.57		1,762.28 DR
23/11/2020	Direct debit BT Life Insuranc YL084372 182-512		440.57		2,202.85 DR
22/12/2020	Direct debit BT Life Insuranc YL084372 182-512		440.57		2,643.42 DR
22/01/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		3,111.70 DR
22/02/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		3,579.98 DR
22/03/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		4,048.26 DR
22/04/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		4,516.54 DR
24/05/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		4,984.82 DR
22/06/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		5,453.10 DR
			5,453.10		5,453.10 DR

Total Debits: 5,453.10

Total Credits: 0.00

1 Jan 2021

000179 000



MR J MCNAMARA
1/670 TROUTS ROAD
ASPLEY QLD 4034

Portfolio No: BL084372-A

Your BT Protection Plans renewal

Dear Mr McNamara,

Thank you for choosing BT insurance. Should the unexpected happen, you have insurance in place to help financially protect you and your loved ones.

Your policy is guaranteed renewable

Your renewal date is 22 Jan 2021. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
YL084372	Jeffery McNamara	Term Life	✕ \$230.90	Monthly	Automatic debit
YLF84372	Jeffery McNamara	Flexible Linking Plus	\$39.96	Monthly	Automatic debit
CL084373	Jeffery McNamara	Income Protection	✕ \$237.38	Monthly	Automatic debit

Other cover in your Protection Plans portfolio

You also hold other insurance policies within your Protection Plans portfolio, which we have listed below. We will write to you when the renewal date for these policies is approaching.

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

Policy number	Insured person(s)	Type of Insurance	Commencement date
TL084374	Jeffery McNamara	Standalone Living Insurance	23 Dec 2013

Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

The enclosed booklet forms part of this annual notice and contains more information about your premiums, how to increase or decrease your cover, and how to make a claim.

Any questions?

If you have any questions, would like to discuss your cover or want to make a claim, please call your financial adviser or one of our insurance specialists on **1300 553 764** between 8.00am and 6.30pm (Sydney and Melbourne time), Monday to Friday.

Yours sincerely,

Head of Customer Service

Your BT Protection Plans Renewal Summary for Flexible Linking Plus

Effective: 22 Jan 2021

Policy owner Jeffery McNamara (29902732)

Address 1/670 TROUTS ROAD
ASPLEY QLD 4034

Your policy details

Portfolio number BL084372-A
Policy number YLF84372
Product name Flexible Linking Plus
Policy risk commencement date 22 Jan 2014
Renewal date 22 Jan each year

Premium details

Premium \$36.66
Policy fee \$0.00
Stamp duty \$3.30
Total premium payable **\$39.96**
Premiums payable 22nd 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
	Super Plus TPD Benefit (Own)	22 Jan 2045	\$456,279	Stepped	No	B
	Super Plus TPD Benefit (Own)	22 Jan 2045	\$614,934	Level 65	No	B

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Term Life	YL084372	Jeffery McNamara	22 Jan 2014

Policy: YLF84372 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

Loyalty benefit details

Jeffery McNamara		
Benefit type	Loyalty benefit	Loyalty benefit effective date
Super Plus TPD Benefit (Own)	\$22,814	22 Jan 2017
Super Plus TPD Benefit (Own)	\$30,747	22 Jan 2017

Discount details

Insured person discounts	Discount	Applies to
Jeffery McNamara	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

Your BT Protection Plans Renewal Summary for Term Life

Effective: 22 Jan 2021

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	\$213.92
Policy fee	\$8.79
Stamp duty	\$8.19
Total premium payable	\$230.90
Premiums payable	22 nd 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	\$922,403	Stepped	No	N/A
Death Benefit	22 Jan 2078	\$922,403	Level 65	No	N/A
TPD Benefit (Any)	22 Jan 2078	\$456,279	Stepped	No	B
TPD Benefit (Any)	22 Jan 2078	\$614,934	Level 65	No	B

Policy: YL084372 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Flexible Linking Plus	YLF84372	Jeffery McNamara	22 Jan 2014

Loyalty benefit details

Jeffery McNamara		
Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$46,121	22 Jan 2017
Death Benefit	\$46,121	22 Jan 2017
TPD Benefit (Any)	\$22,814	22 Jan 2017
TPD Benefit (Any)	\$30,747	22 Jan 2017

Discount details

Insured person discounts	Discount	Applies to
Jeffery McNamara	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

Your BT Protection Plans Renewal Summary for Income Protection

Effective: 22 Jan 2021

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	\$208.99
Policy fee	\$8.79
Stamp duty	\$19.60
Total premium payable	\$237.38
Premiums payable	22 nd 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)	\$6,146	22 Jan 2045	Level 65	No	BB

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

Policy: CL084373 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

Loyalty benefit details

Jeffery McNamara	Loyalty benefit	Loyalty benefit
Benefit type		effective date
Death Benefit	\$50,000	22 Jan 2017

Discount details

Insured person discounts	Discount	Applies to
Jeffery McNamara	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

41960 - Property Expenses - Council Rates

2021 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	\$2,329.20	\$2,284.60	1.95%
TOTAL		CY Balance	LY Balance	
		\$2,329.20	\$2,284.60	

Supporting Documents

◦ RP - Rates.pdf McNamaraComb

Standard Checklist

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

Rate notice

PAID 26/10/20

#MBL 2020 1026 191759044

\$582.30

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
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)	342.00
Regional Infrastructure and Environment Charge	21.00
Garbage Charge - Commercial	82.00
State Government Charges	
Emergency Management Levy - Group 3A	137.30
TOTAL PAYABLE	\$582.30

291.15

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 1300 400 620

ONLINE: Go to 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

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021.

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

Assessment number
317261.6
Total Payable
\$582.30
Period of rating
1 October - 31 December 2020
Date of issue
01 October 2020
Due date for payment
02 November 2020

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 24 September 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

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
\$582.30
Period of rating
1 October - 31 December 2020
Date of issue
01 October 2020
Due date for payment
02 November 2020

Rate notice

PAID 6/7/20
#MBL20200706187412713
\$582.30

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
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

\$582.30

Period of rating

1 July - 30 September 2020

Date of issue

01 July 2020

Due date for payment

03 August 2020

Council Rates & Charges

General Rate - Category LC1 (minimum) 342.00
Regional Infrastructure and Environment Charge 21.00
Garbage Charge - Commercial 82.00

State Government Charges

Emergency Management Levy - Group 3A 137.30

TOTAL PAYABLE \$582.30

End of Quarter Processing Deadlines

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

291.15

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

Council will receive payment from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to 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

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 30 September 2020.
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

PAYMENT REMITTANCE SLIP



*2464 003172616



Billers Code: 7062
Ref: 003172616

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

Assessment number

317261.6

Total Payable

\$582.30

Period of rating

1 July - 30 September 2020

Date of issue

01 July 2020

Due date for payment

03 August 2020

10460812001004.mrd-L-81100559561

Rate notice

And 10/1/21
mbl 2021 0118 2065 38906
\$582.30

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
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

Property number

537051

Total Payable

\$582.30

Period of rating

1 January - 31 March 2021

Date of issue

06 January 2021

Due date for payment

05 February 2021

Council Rates & Charges

General Rate - Category LC1 (minimum) 342.00
Regional Infrastructure and Environment Charge 21.00
Garbage Charge - Commercial 82.00

State Government Charges

Emergency Management Levy - Group 3A 137.30

TOTAL PAYABLE

\$582.30

291.15 ✓✓

End of Quarter Processing Deadlines

Please note that due to a system upgrade at Council, payments made after 17 December 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Important Message

Due to a recent change in Council's billing system, the payment references and biller codes for your property have changed. Please use the information below for all future payments.

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking
PHONE: Call 07 3480 6349
ONLINE: Go to 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

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021.
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

Please note that your payment reference for BPAY & Australia Post has changed. Please use the information listed below for all future payments.



*2471 500537051005370519



Biller Code: 339457
Ref: 500537051005370519

Location: Unit 4 10 Combarton Street, BRENDALE QLD 4500
Customer Ref: 500537051005370519

Property number

537051

Total Payable

\$582.30

Period of rating

1 January - 31 March 2021

Date of issue

06 January 2021

Due date for payment

05 February 2021

PAID 10/5/21
#AMBL 2021 0510 2122 23465
\$582.30



Rate notice

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: 1300 522 192

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



26642-036

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

Property number

537051

Total Payable

\$582.30

Period of rating

1 April - 30 June 2021

Date of issue

30 April 2021

Due date for payment

1 June 2021

Council Rates & Charges

General Rate - Category LC1 (minimum) 342.00
Regional Infrastructure and Environment Charge 21.00
Garbage Charge - Commercial 82.00

State Government Charges

Emergency Management Levy - Group 3A 137.30

TOTAL PAYABLE

\$582.30

End of Quarter Processing Deadlines

Please note that due to a system upgrade at Council, payments made after 21 April 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

ONLINE: Go to 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

INTEREST: Interest at the rate of 8.53% 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

Please note that your payment reference for BPAY & Australia Post has changed. Please use the information listed below for all future payments.



*2471 500537051005370519



Billers Code: 339457
Ref: 50 0537 0510 0537 0519

Location: Unit 4 10 Combarton Street BRENDALE QLD 4500
Customer Ref: 50 0537 0510 0537 0519

Property number

537051

Total Payable

\$582.30

Period of rating

1 April - 30 June 2021

Date of issue

30 April 2021

Due date for payment

1 June 2021



41980 - Property Expenses - Insurance Premium

2021 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	\$584.17	\$124.71	368.42%
TOTAL		CY Balance	LY Balance	
		\$584.17	\$124.71	

Supporting Documents

- RP - Insurance.pdf McNamaraComb

Standard Checklist

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

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

(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

Total Amount Payable	\$582.51
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Due Date	20/04/2020
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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		
Total Premium	\$582.51		

Paying your payments by Monthly Instalments

First Instalment	\$78.93
Subsequent Monthly Instalments	\$45.78

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	
				Premium for Property/Business Interruption cover: \$249.76

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	
Excess	\$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	
		Premium for Broadform Liability cover:		\$299.75

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	PAID
2	15/06/2020	\$45.78	\$3.81	PAID
3	15/07/2020	\$45.78	\$3.81	PAID
4	15/08/2020	\$45.78	\$3.81	PAID
5	15/09/2020	\$45.78	\$3.81	PAID
6	15/10/2020	\$45.78	\$3.81	PAID
7	15/11/2020	\$45.78	\$3.81	PAID
8	15/12/2020	\$45.78	\$3.81	PAID
9	15/01/2021	\$45.78	\$3.81	PAID
10	15/02/2021	\$45.78	\$3.81	PAID
11	15/03/2021	\$45.78	\$3.81	PAID
12	15/04/2021	\$45.78	\$3.81	PAID

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; and
- structured Catastrophe Response Team in place prepared for any disaster situation that may occur in your community.

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.

42010 - Property Expenses - Interest on Loans

2021 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	\$12,102.29	\$12,485.56	(3.07)%
TOTAL		CY Balance	LY Balance	
		\$12,102.29	\$12,485.56	

Supporting Documents

○ RP - Loan Statements.pdf McNamaraComb

Standard Checklist

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



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 01.07.20 to 30.09.20

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

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 20	Opening Loan Balance			180, 915. 97
20. 07. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	179, 503. 43
31. 07. 20	Account Service Fee	15. 00		179, 518. 43
31. 07. 20	Interest (31 days 6.79% p.a.)	1, 037. 32		180, 555. 75
20. 08. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	179, 143. 21
31. 08. 20	Account Service Fee	15. 00		179, 158. 21
31. 08. 20	Interest (31 days 6.79% p.a.)	1, 035. 25		180, 193. 46
21. 09. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	178, 780. 92
30. 09. 20	Account Service Fee	15. 00		178, 795. 92
30. 09. 20	Interest (30 days 6.79% p.a.)	1, 000. 26		179, 796. 18
30. 09. 20	Closing Loan Balance			179, 796. 18

From 1 November 2020, the Electronic File Fee will increase from \$130.00 to \$180.00.

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 2 of 3
Statement Period 01.10.20 to 31.12.20

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

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 10. 20	Opening Loan Balance			179, 796. 18
20. 10. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	178, 383. 64
31. 10. 20	Account Service Fee	15. 00		178, 398. 64
31. 10. 20	Interest (31 days 6.79% p.a.)	1, 030. 88		179, 429. 52
20. 11. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	178, 016. 98
30. 11. 20	Account Service Fee	15. 00		178, 031. 98
30. 11. 20	Interest (30 days 6.79% p.a.)	995. 74		179, 027. 72
19. 12. 20	Packet Review Fee	300. 00		179, 327. 72
21. 12. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	177, 915. 18
31. 12. 20	Account Service Fee	15. 00		177, 930. 18
31. 12. 20	Interest (31 days 6.79% p.a.)	1, 027. 45		178, 957. 63
31. 12. 20	Closing Loan Balance			178, 957. 63

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 2 of 3

Statement Period 01.01.21 to 31.03.21

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

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 21	Opening Loan Balance			178, 957. 63
20. 01. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	177, 545. 09
31. 01. 21	Account Service Fee	15. 00		177, 560. 09
31. 01. 21	Interest (31 days 6.79% p.a.)	1, 028. 87		178, 588. 96
22. 02. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	177, 176. 42
28. 02. 21	Account Service Fee	15. 00		177, 191. 42
28. 02. 21	Interest (28 days 6.79% p.a.)	928. 39		178, 119. 81
22. 03. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	176, 707. 27
31. 03. 21	Account Service Fee	15. 00		176, 722. 27
31. 03. 21	Interest (31 days 6.79% p.a.)	1, 024. 56		177, 746. 83
31. 03. 21	Closing Loan Balance			177, 746. 83

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

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 2 of 3
Statement Period 01.04.21 to 30.06.21

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

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 04. 21	Opening Loan Balance			177, 746. 83
20. 04. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	176, 334. 29
30. 04. 21	Account Service Fee	15. 00		176, 349. 29
30. 04. 21	Interest (30 days 6.79% p.a.)	989. 09		177, 338. 38
20. 05. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	175, 925. 84
31. 05. 21	Account Service Fee	15. 00		175, 940. 84
31. 05. 21	Interest (31 days 6.79% p.a.)	1, 019. 53		176, 960. 37
21. 06. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	175, 547. 83
30. 06. 21	Account Service Fee	15. 00		175, 562. 83
30. 06. 21	Interest (30 days 6.79% p.a.)	984. 95		176, 547. 78
30. 06. 21	Closing Loan Balance			176, 547. 78

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

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

42060 - Property Expenses - Repairs Maintenance

2021 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	\$764.03		100%
TOTAL		CY Balance	LY Balance	
		\$764.03		

Supporting Documents

- General Ledger [Report](#)
- RP - Repairs.pdf [McNamaraComb](#)

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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
22/09/2020	Funds transfer TRANSACT FUNDS TFR TO MPR ELECTRICAL		528.00		528.00 DR
24/05/2021	Funds transfer TRANSACT FUNDS TFR TO NORTHSIDE FIRE		236.03		764.03 DR
			764.03		764.03 DR

Total Debits: 764.03

Total Credits: 0.00

Pho 21/9/20

4079 70180

\$528

MPR Electrical

Tax Invoice

ABN - 89 691 856 249
PO Box 2351
Strathpine 4500 Q

Date 4/09/2020
Invoice # 3529

Bill To

ATM2GO
4 / 10 Combarton Street
Brendale Q 4500

McNAMARA Super Fund

mobile - 0421 105 672
email - accounts@mprelectrical.com
lic no. - 71048
website - www.mprelectrical.com

Description	Amount
02/09/20 - Replace faulty exit and emergency lights as per defect notice - Replace 1 faulty wall mounted exit (front office) with new LED exit light - Replace 1 faulty emergency fluoro (upstairs roof) with 1 new LED emergency light - Test both exit and emergency lights as per quote	480.00
<i>264.</i>	

PAYMENT TERMS - 7 DAYS THANKS
ACCOUNT DETAILS
ANZ BANK
BSB No. - 014 201
A/C No. - 491 833 663
PLEASE USE INVOICE No. as PAYMENT REFERENCE

Subtotal	\$480.00
GST tax	\$48.00
BALANCE DUE	\$528.00

PAYMENT TERMS and CONDITIONS - 7 days thanks
Failure to Pay Invoice by Due Date will result in Debt Collection Loading of 20% per month
All parts used remain the Property of MPR Electrical until Paid in Full

All Electrical Work installed and tested within the requirements of the current Electrical Safety Regulation and Act

PAID 24/5/21
#473 094910
\$236.03

~~118.02~~
~~118.01~~



accounts@northsidefireservice.com.au

Northside Fire Pty Ltd T/A
Northside Fire Service
PO BOX 95,
Albany Creek QLD 4035

Tel. 07 3205 6365
www.northsidefireservice.com.au
ABN 18855650324
Licence # QBCC: 1285988

atm2Go
PO BOX 1088
Aspley QLD 4034

PLEASE PAY BY	AMOUNT	INVOICE DATE
26/05/2021	\$236.03	19/05/2021

TAX INVOICE NO. 30327

Order No.:
Site: atm2Go
Site Address: 4/10 Combarton Street,
Brendale QLD 4500
Job No.: 12228

Item	Quantity	Unit Price	Total
Level 1 Service - Inspection & Maintenance of Fire Extinguishers	2.00	\$27.50	\$55.00
90 Minute Inspection & Test of Maintenance of Emergency / Exit Lights - Asset List	2.00	\$0.00	\$0.00
90 Minute Inspection & Test of Maintenance of Emergency / Exit Lights - Test Fee	1.00	\$152.75	\$152.75
Service Level - Gold	1.00	\$5.00	\$5.00
Security tie blue	2.00	\$0.91	\$1.82
Sub-Total ex GST			\$214.57
GST			\$21.46
Total			\$236.03

[siteName]
Please use your **invoice number as a reference** and email a remittance to: accounts@northsidefireservice.com.au

Sub-Total ex GST	\$214.57
GST	\$21.46
Total inc GST	\$236.03
Amount Applied	\$0.00
Balance Due	\$236.03

Thank You & Regards,

Therese Walker
Maintenance Planner & Accounts Manager
P: (07) 3205 6365
E: accounts@northsidefireservice.com.au
A: PO BOX 95 Albany Creek 4035

NORTHSIDE FIRE SERVICE

accounts@northsidefireservice.com.au

Northside Fire Pty Ltd T/A
Northside Fire Service
PO BOX 95,
Albany Creek QLD 4035

Tel. 07 3205 6365
www.northsidefireservice.com.au
ABN 18855650324
Licence # QBCC: 1285988

PLEASE PAY BY	AMOUNT	INVOICE DATE
26/05/2021	\$236.03	19/05/2021

TAX INVOICE NO. 30327

How To Pay

INVOICE NO. 30327



Mail

Detach this section and mail cheque to:

Northside Fire Pty Ltd T/A Northside Fire Service
PO BOX 95,
Albany Creek QLD 4035



Direct Deposit

Bank **Bank of Queensland**
Acc. Name **Northside Fire Pty Ltd T/A Northside Fire Service**
BSB **124068**
Acc. No. **22725975**



Credit Card (MasterCard or Visa)

Please call 07 3205 6365 to pay over the phone.

DUE DATE: 26/05/2021 AMOUNT DUE: \$236.03

42100 - Property Expenses - Strata Levy Fees

2021 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	\$3,709.40	\$3,070.40	20.81%
TOTAL		CY Balance	LY Balance	
		\$3,709.40	\$3,070.40	

Supporting Documents

- General Ledger [Report](#)
- RP - Body Corp.pdf [McNamaraComb](#)

Standard Checklist

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

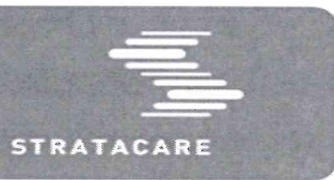
McNamara Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
17/08/2020	BPAY BPAY TO DEFT PAYMENTS		766.40		766.40 DR
09/11/2020	BPAY BPAY TO DEFT PAYMENTS		963.20		1,729.60 DR
01/02/2021	BPAY BPAY TO DEFT PAYMENTS		963.20		2,692.80 DR
10/05/2021	BPAY BPAY TO DEFT PAYMENTS		1,016.60		3,709.40 DR
			3,709.40		3,709.40 DR

Total Debits: 3,709.40

Total Credits: 0.00



383-20

PAID 17/8/20
#MBL 2020 0817191278094
\$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	27 July 2020		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	1		
Interest Ent.	1		

B Corporate for
COMBARTON PLACE CTS 28172
10 Combarton Street Brendale Q 4500

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/09/20 to 30/11/20	01/09/20	375.00	75.00	01/09/20	300.00
Sinking Fund	01/09/20 to 30/11/20	01/09/20	583.00	116.60	01/09/20	466.40
Totals			958.00	191.60		\$766.40

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.
Please make your cheque payable to The body corporate for, COMBARTON PLACE CTS 28172

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.
** 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 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 01/09/20

\$766.40



*442 267469401 10000000045

+26746940110000000045<

000076640<4+

PAID 9/11/20
 #MBL20201109199545161
 \$963.20

ABN 91 298 983 184

481.60 ✓

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Mia Kate Pty Ltd
 PO BOX 1088
 ASPLEY QLD 4034

Date of Notice	26 October 2020		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for

COMBARTON PLACE CTS 28172

10 Combarton Street Brendale Q 4500

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/12/20 to 28/02/21	01/12/20	1,166.50	233.30	01/12/20	933.20
Sinking Fund	01/12/20 to 28/02/21	01/12/20	37.50	7.50	01/12/20	30.00
Totals			1,204.00	240.80		\$963.20

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

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

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
 / /



DEFT
 PAYMENT SYSTEMS

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



Billers 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.



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

*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

POST In person, pay by cash, cheque or EFTPOS at **billpay** 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



*442 267469401 10000000045

NET AMOUNT DUE
 DUE DATE 01/12/20

\$963.20

+267469401 10000000045<

000096320<4+

PAID 1/2/21
 #MBL 2021 0201 207872301
 \$963.20

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	27 January 2021		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for
COMBARTON PLACE CTS 28172
 10 Combarton Street Brendale Q 4500

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/03/21 to 31/05/21	01/03/21	1,166.50	233.30	01/03/21	933.20
Sinking Fund	01/03/21 to 31/05/21	01/03/21	37.50	7.50	01/03/21	30.00
			<i>481.60 X</i>			
Totals			1,204.00	240.80		\$963.20

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.
Please make your cheque payable to The body corporate for, COMBARTON PLACE CTS 28172

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.
 ** 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

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

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

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

*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

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

\$963.20

NET AMOUNT DUE
 DUE DATE 01/03/21



*442 267469401 10000000045

+267469401 10000000045<

000096320<4+

STRATACARE AUSTRALIA PTY LTD ABN 87 088 584 267

BRISBANE / SUNSHINE COAST

3/141 Campbell Street, Bowen Hills
Queensland 4006

PHONE 07 3435 5300

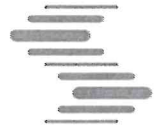
EMAIL reception@stratacare.com.au

GOLD COAST

Level 1, 3G Building, 27 Garden Street
Southport Queensland 4215

PHONE 07 5531 2622

EMAIL office@stratacare.com.au



STRATACARE

ABN 91 298 983 184

*PAID 10/5/21 \$1016.⁶⁰
#MBL 2021 0510 2122 13424*

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Mia Kate Pty Ltd
PO BOX 1088
ASPLEY QLD 4034

Date of Notice	27 April 2021		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for
COMBARTON PLACE CTS 28172
10 Combarton Street Brendale Q 4500

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/06/21 to 31/08/21	01/06/21	770.75	154.15	01/06/21	616.60
Sinking Fund	01/06/21 to 31/08/21	01/06/21	500.00	100.00	01/06/21	400.00
Totals			1,270.75	254.15		\$1,016.60

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.
Please make your cheque payable to The body corporate for, COMBARTON PLACE CTS 28172

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.
** 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 Initialed Direct Debit registration form available at www.deft.com.au or call 1800 672 162

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.

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



*442 267469401 10000000045

NET AMOUNT DUE
DUE DATE 01/06/21

\$1,016.60

+267469401 10000000045<

000101660<4+

42150 - Property Expenses - Water Rates

2021 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	\$1,154.05	\$1,097.20	5.18%
TOTAL		CY Balance	LY Balance	
		\$1,154.05	\$1,097.20	

Supporting Documents

- General Ledger [Report](#)
- RP - Water.pdf [McNamaraComb](#)

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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
14/09/2020	BPAY BPAY TO UNITYWATER		252.26		252.26 DR
21/12/2020	BPAY BPAY TO UNITYWATER		301.58		553.84 DR
15/03/2021	BPAY BPAY TO UNITYWATER		337.34		891.18 DR
23/06/2021	BPAY BPAY TO UNITYWATER		262.87		1,154.05 DR
			1,154.05		1,154.05 DR

Total Debits: 1,154.05

Total Credits: 0.00



PAID 14/9/20
 #mbL 2020 0914 193856280
 \$252.26

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
 ABN 89 791 717 472

000448 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

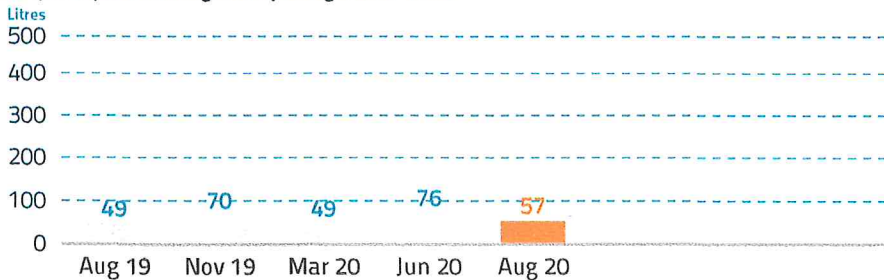
Bill number	7120707240
Billing period	04 Jun 2020 84 days to 26 Aug 2020
Issue date	3 Sep 2020
Approximate date of next meter reading	30 Nov 2020

Your account activity

Your last bill \$285.60	-	Payments/ adjustments \$285.60	=	Balance \$0.00	+	New charges \$252.26	=	Total due \$252.26
								Due date 3 Nov 2020

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





WIN \$100 off your water and sewerage bill – for you or someone close to you.*

Switch to safe, contact-free billing by email or SMS to enter the draw. There are 100 chances to win! Find out more at unitywater.com/WIN

*Terms and conditions apply - visit unitywater.com/WIN

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
 © Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
 Login to My Account at 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



Helping you and those close to you

Right now, we're doing all we can to support our customers.

Unitywater Price Freeze

We've frozen all our prices for the 2020-21 financial year, so there are no price increases for our water and sewerage charges on your attached bill.

This excludes the bulk water price, which has increased by 3.49% for our Moreton Bay customers. This price is controlled by the Queensland State Government, not Unitywater.

View our 2020-21 prices at unitywater.com/pricing

Pay-what-you-can Personalised Plans

In these tough times, we understand that many customers can't afford to pay all their bills. If you need help, we want to support you to keep paying whatever you can - even if it's just a small amount each week.

We offer interest-free 'pay-what-you-can' plans that allow you to pay only what you can afford, until you're back on your feet.

Find out more at unitywater.com/customer-care

Extra time to pay and no interest

We're continuing to give our water and sewerage customers an extra 30 days to pay and no interest charges for overdue amounts on bills, reminders and overdue notices issued for 6 months (starting 2 April 2020).

Find out more at unitywater.com/customer-care



WIN \$100 off your water and sewerage bill for you or someone close to you.*

Contact-free billing by email or SMS is the safe and easy way to get your bills and account information. Switch to contact-free billing now to go in the draw to win \$100 off your water and sewerage bill. There are 100 chances to win! You can keep this for your own bill or pass it on to someone close to you to help with their bill.*

HOW TO ENTER:

Simply register or log in to My Account to get your Unitywater bills by email or SMS.

Find out more at unitywater.com/WIN

Any customers who currently receive their bill by email or SMS are automatically in the draw.

*This trade promotion is open to all Australian residents aged 18+ who are the primary account holders of a Unitywater water and/or sewerage service account which has its account billing preference set to email or SMS before 11:59 pm AEST 15/10/2020. Cost of entry is free. Account billing preferences may be changed online at www.myaccount.unitywater.com/login or by telephoning 1300 086 489 at a cost of no more than 55 cents plus GST, which will not go to the Promoter (higher charges may apply for mobiles). Not open to Unitywater employees or family. Starts 12:01 am AEST 15/07/2020. Ends 11.59 pm AEST 16/10/2020. One Prize draw will be held at: 6-10 Maud Street, Maroochydore Qld 4558 at 12:00 pm AEST on 16/10/2020. Prizes: 100 x Unitywater water and sewerage account paid for up to the maximum value of \$100.00 per Prize; one Prize per eligible entrant. Winners will be notified within 3 days of the draw in writing to their elected email address, as well as to their postal address and by phone, if required. Results will be published on Unitywater's website. Promoter and permit holder: Northern SEQ Distributor-Retailer Authority trading as Unitywater (ABN 89 791 717 472) of Ground Floor, 33 King St, Caboolture QLD 4510. For full terms and conditions, visit www.unitywater.com/WIN. Permit no: NSW LTPS/20/44278, ACT TP 20/00845, SA T20/754





Unitywater

Serving you today,
investing in tomorrow.

PAID 21/12/20
#MBL20201221204063452
\$301.58

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Account enquiries 8am-5pm Mon-Fri
unitywater.com
ABN 89 791 717 472

000415 036



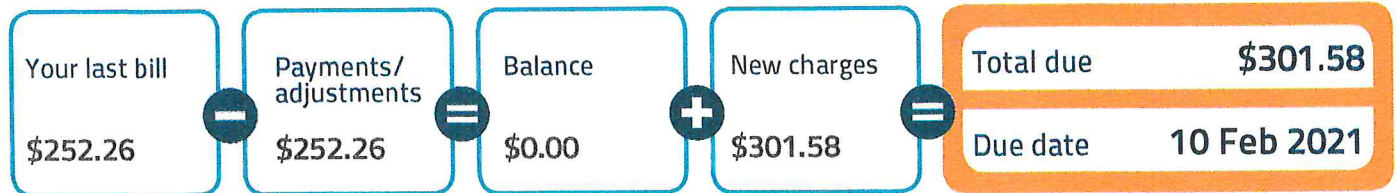
Mia Kate Pty Ltd
Unit 1/670 Trouts Rd
ASPLEY QLD 4034

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

Bill number 7121044402
Billing period 27 Aug 2020
96 days to 30 Nov 2020
Issue date 7 Dec 2020
Approximate date
of next meter reading 3 Mar 2021

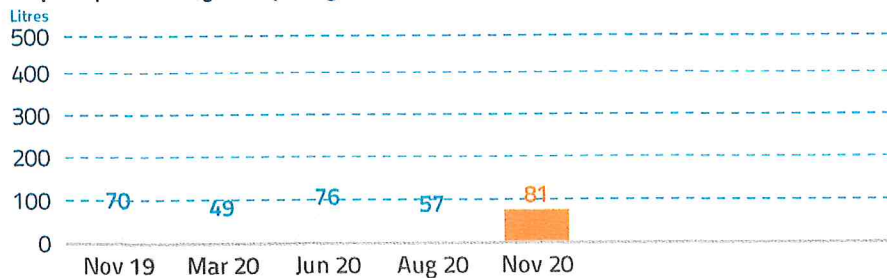
150.79 ✓

Your account activity



No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



Nigel knows checking for leaks saves businesses water and money

We can all make small changes to save water and stay H2OK!

For more water saving tips, visit unitywater.com/legendsatwork



Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0997 4725 35

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credit card or transaction account.
Find out more at bpay.com.au

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Login to My Account at
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

Nigel knows checking for leaks saves businesses water and money



Become a Local Water Legend too

Prolonged dry weather has seen South East Queensland dam levels drop. As we head into the warmer months, we can all make small changes to save water and stay H20K!

Small changes can make a big difference to your water usage and save you money at the same time. We're asking everyone to be water wise, so spread the word to your co-workers and together, we can all be Local Water Legends.

Tips for indoors



Don't block it, **bin it**
Scrape plates clean instead of rinsing.



Test urinal sensors
Check they're working properly.



Only wash **full loads**
Max capacity, max savings.
save **1000s** of litres a year



Fix leaking taps,
showers and toilets
Water-efficient fittings work wonders.
save **12,000** litres a year

For more water-saving tips indoors, visit unitywater.com/legendsatwork



Unitywater

Serving you today,
investing in tomorrow.

000403 036



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

PAID 15/3/21

MBL2021031521113112

\$337.34

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	7121383374
Billing period	01 Dec 2020 99 days to 9 Mar 2021
Issue date	10 Mar 2021
Approximate date of next meter reading	3 Jun 2021

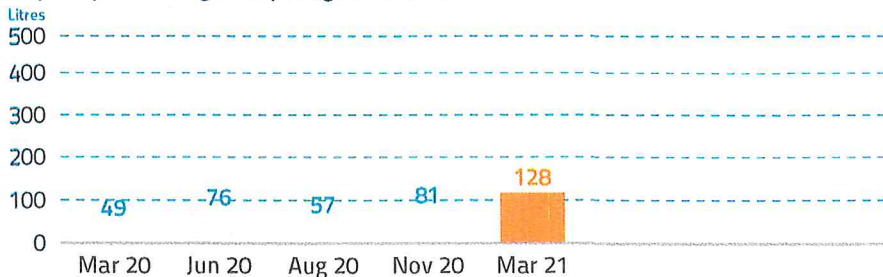
Your account activity

168.67.4



No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



Tap in to a more organised you in 2021.

Log in or register at myaccount.unitywater.com

Tap into
MyAccount



Easy ways to pay

For other payment options - see over



BPAY*
Biller Code: 130393
Ref: 0997 4725 35

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Unitywater

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investing in tomorrow.

Paid 23/6/21
mbl 20210623 213144757
\$262.87

WATER AND SEWERAGE YOUR BILL

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

000445 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 7121719925
Billing period 10 Mar 2021
90 days to 7 Jun 2021
Issue date 10 Jun 2021
Approximate date
of next meter reading 27 Aug 2021

Your account activity



Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021.

Compare your average daily usage over time



Important changes to COVID-19 customer care

In April, we changed back to our normal 30 days to pay all bills, including this one. To continue helping you, we've extended no interest charges on overdue amounts until 30 June 2021. [Find out more at unitywater.com/customer-care](https://unitywater.com/customer-care)

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

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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

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$11,934.41	(\$44,430.71)	(126.86)%
TOTAL		CY Balance	LY Balance	
		\$11,934.41	(\$44,430.71)	

Supporting Documents

No supporting documents

50000 - Members

2021 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)	(\$75,169.70)	(\$10,250.80)	\$0.00	\$5,453.10	\$719.65	(\$79,247.75)	5.43%
MCNJOD00001A	McNamara, Jodie - Accumulation (Accumulation)	(\$17,974.16)	(\$9,242.79)	\$0.00		\$1,386.43	(\$25,830.52)	43.71%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$93,143.86)	(\$19,493.59)	\$0.00	\$5,453.10	\$2,106.08	(\$105,078.27)	

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 : Provided
 Age: 41
 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 79,247.75
 Total Death Benefit 79,247.75

Your Balance

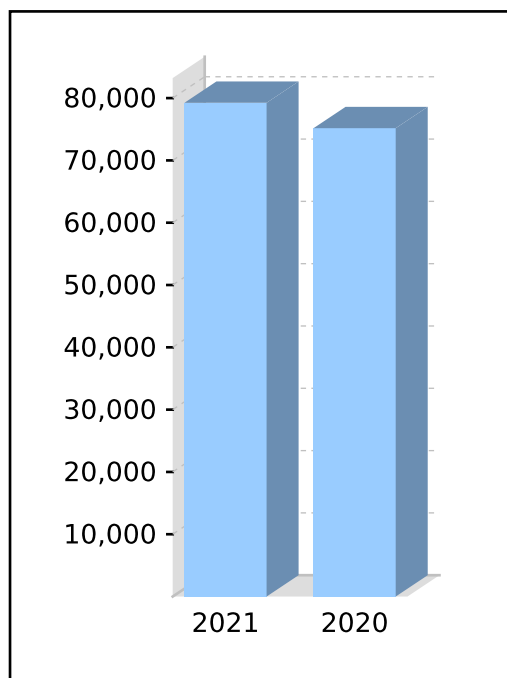
Total Benefits 79,247.75

Preservation Components

Preserved 79,247.75
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 79,247.75



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	75,169.70
<u>Increases to Member account during the period</u>	
Employer Contributions	10,250.80
Personal Contributions (Concessional)	
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	1,537.63
Income Tax	(817.98)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,453.10
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	79,247.75

McNamara Super Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 40
 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 25,830.52
 Total Death Benefit 25,830.52

Your Balance

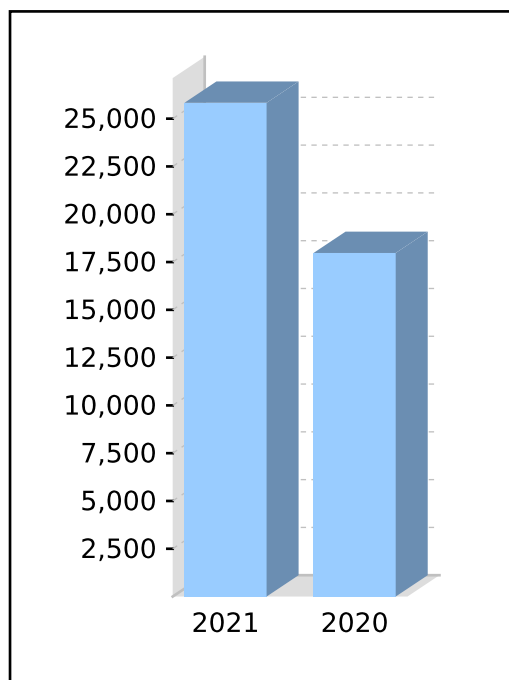
Total Benefits 25,830.52

Preservation Components

Preserved 25,830.52
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 25,830.52



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	17,974.16
<u>Increases to Member account during the period</u>	
Employer Contributions	9,242.79
Personal Contributions (Concessional)	
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	1,386.43
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 30/06/2021	25,830.52

McNamara Super Fund

Members Summary

As at 30 June 2021

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
Jeffrey Adam McNamara (Age: 41)											
MCNJEF00002A - Accumulation											
75,169.70	10,250.80					1,537.63	(817.98)		5,453.10		79,247.75
75,169.70	10,250.80					1,537.63	(817.98)		5,453.10		79,247.75
Jodie Marie McNamara (Age: 40)											
MCNJOD00001A - Accumulation											
17,974.16	9,242.79					1,386.43					25,830.52
17,974.16	9,242.79					1,386.43					25,830.52
93,143.86	19,493.59					2,924.06	(817.98)		5,453.10		105,078.27

60400 - Bank Accounts

2021 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	\$8,350.23	\$6,425.33	29.96%
TOTAL		CY Balance	LY Balance	
		\$8,350.23	\$6,425.33	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - Macquarie Cash Management.pdf [MCQ6814](#)

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 2020 to 30 June 2021

Chart Code: 60400 / MCQ6814
Account Name: Macquarie Bank Acc 6814
BSB and Account Number: 182512 962746814

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 6,425.33 \$ 36,495.69 \$ 38,420.59 \$ 8,350.23

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			6,425.33		
01/07/2020	Fees & charges PAPER STATEMENT FEE	2.50		6,422.83		
06/07/2020	Deposit Aspley Chase Jodie Super		291.15	6,713.98		
06/07/2020	Deposit Aspley Chase Jeff Super		291.15	7,005.13		
06/07/2020	BPAY BPAY TO MBRC PAYMENTS	582.30		6,422.83		
07/07/2020	Deposit Aspley Chase Super Jeff		36.00	6,458.83		
07/07/2020	Deposit Aspley Chase Super - Jodie		36.00	6,494.83		
08/07/2020	Deposit ATM2GO Jeff Super		84.00	6,578.83		
13/07/2020	Deposit ATM2GO JULY 2020		1,576.66	8,155.49		
14/07/2020	Deposit Aspley Chase Super Jodie		36.00	8,191.49		
14/07/2020	Deposit Aspley Chase Super Jeff		36.00	8,227.49		
16/07/2020	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,181.71		
20/07/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,769.17		
21/07/2020	Deposit Aspley Chase Super - Jeff		36.00	6,805.17		
21/07/2020	Deposit Aspley Chase Super Jodie		36.00	6,841.17		
21/07/2020	Direct debit GPS Planning Fee 229083161	145.38		6,695.79		
22/07/2020	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,255.22		

McNamara Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/07/2020	Deposit Aspley Chase Super - Jeff		36.00	6,291.22		
28/07/2020	Deposit Aspley Chase Super - Jodie		36.00	6,327.22		
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*		0.31	6,327.53		
04/08/2020	Deposit Aspley Chase Super Jeff		36.00	6,363.53		
04/08/2020	Deposit Aspley Chase Super - Jodie		36.00	6,399.53		
10/08/2020	Deposit ATM2GO Jeff Super		84.00	6,483.53		
10/08/2020	Deposit ATM2GO AUGUST 2020		1,576.66	8,060.19		
10/08/2020	Deposit Aspley Chase Jeff Super		1,182.75	9,242.94		
10/08/2020	Deposit Aspley Chase Jodie Super		1,182.75	10,425.69		
10/08/2020	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD	407.00		10,018.69		
10/08/2020	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	1,699.50		8,319.19		
10/08/2020	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		8,060.19		
11/08/2020	Deposit Aspley Chase Super Jeff		36.00	8,096.19		
11/08/2020	Deposit Aspley Chase Super Jodie		36.00	8,132.19		
17/08/2020	Deposit Aspley Chase Jeff Super		383.20	8,515.39		
17/08/2020	Deposit Aspley Chase Jodie Super		383.20	8,898.59		
17/08/2020	BPAY BPAY TO DEFT PAYMENTS	766.40		8,132.19		
18/08/2020	Deposit Aspley Chase Super Jodie		36.00	8,168.19		
18/08/2020	Deposit Aspley Chase Super Jeff		36.00	8,204.19		
18/08/2020	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,158.41		
20/08/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,745.87		

McNamara Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/08/2020	Direct debit GPS Planning Fee 235285774	145.38		6,600.49		
24/08/2020	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,159.92		
25/08/2020	Deposit Aspley Chase Super Jeff		36.00	6,195.92		
25/08/2020	Deposit Aspley Chase Super Jodie		36.00	6,231.92		
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*		0.31	6,232.23		
01/09/2020	Deposit Aspley Chase Super - Jeff		36.00	6,268.23		
01/09/2020	Deposit Aspley Chase Super Jodie		36.00	6,304.23		
08/09/2020	Deposit ATM2GO Jeff Super		84.00	6,388.23		
14/09/2020	Deposit Aspley Chase Jodie Super		126.13	6,514.36		
14/09/2020	Deposit Aspley Chase Jeff Super		126.13	6,640.49		
14/09/2020	Deposit ATM2GO SEPT 2020		1,576.66	8,217.15		
14/09/2020	BPAY BPAY TO UNITYWATER	252.26		7,964.89		
15/09/2020	Deposit Aspley Chase Super Jodie		36.00	8,000.89		
15/09/2020	Deposit Aspley Chase Super Jeff		36.00	8,036.89		
16/09/2020	Direct debit Elders Insurance 1EGU612138BPK	45.78		7,991.11		
21/09/2020	Deposit Aspley Chase Super Jeff		264.00	8,255.11		
21/09/2020	Deposit Aspley Chase Super Jodie		264.00	8,519.11		
21/09/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,106.57		
22/09/2020	Deposit Aspley Chase Super Jeff		36.00	7,142.57		
22/09/2020	Deposit Aspley Chase Super Jodie		36.00	7,178.57		
22/09/2020	Funds transfer TRANSACT FUNDS TFR TO MPR ELECTRICAL	528.00		6,650.57		

McNamara Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/09/2020	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,210.00		
29/09/2020	Deposit Aspley Chase Super Jeff		36.00	6,246.00		
29/09/2020	Deposit Aspley Chase Super - Jodie		36.00	6,282.00		
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*		0.30	6,282.30		
06/10/2020	Deposit Aspley Chase Super Jeff		36.00	6,318.30		
06/10/2020	Deposit Aspley Chase Super Jodie		36.00	6,354.30		
08/10/2020	Deposit ATM2GO Jeff Super		84.00	6,438.30		
13/10/2020	Deposit Aspley Chase Super - Jeff		36.00	6,474.30		
13/10/2020	Deposit Aspley Chase Super - Jodie		36.00	6,510.30		
14/10/2020	Deposit ATM2GO OCT 2020		1,576.66	8,086.96		
16/10/2020	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,041.18		
20/10/2020	Deposit Aspley Chase Super - Jeff		36.00	8,077.18		
20/10/2020	Deposit Aspley Chase Super - Jodie		36.00	8,113.18		
20/10/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,700.64		
22/10/2020	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,260.07		
26/10/2020	Deposit Aspley Chase Jeff Super		291.15	6,551.22		
26/10/2020	Deposit Aspley Chase Jodie Super		291.15	6,842.37		
26/10/2020	BPAY BPAY TO MBRC PAYMENTS	582.30		6,260.07		
27/10/2020	Deposit Aspley Chase Super Jeff		36.00	6,296.07		
27/10/2020	Deposit Aspley Chase Super - Jodie		36.00	6,332.07		
03/11/2020	Deposit Aspley Chase Super - Jodie		36.00	6,368.07		

McNamara Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/11/2020	Deposit Aspley Chase Super - Jeff		36.00	6,404.07		
09/11/2020	Deposit ATM2GO Jeff Super		84.00	6,488.07		
09/11/2020	Deposit Aspley Chase Super - Jeff		481.60	6,969.67		
09/11/2020	Deposit Aspley Chase Super - Jodie		481.60	7,451.27		
09/11/2020	Deposit ATM2GO NOV 2020		1,576.66	9,027.93		
09/11/2020	BPAY BPAY TO DEFT PAYMENTS	963.20		8,064.73		
10/11/2020	Deposit Aspley Chase Super Jeff		36.00	8,100.73		
10/11/2020	Deposit Aspley Chase Super - Jodie		36.00	8,136.73		
17/11/2020	Deposit Aspley Chase Super - Jeff		36.00	8,172.73		
17/11/2020	Deposit Aspley Chase Super - Jodie		36.00	8,208.73		
17/11/2020	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,162.95		
20/11/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,750.41		
23/11/2020	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,309.84		
24/11/2020	Deposit Aspley Chase Super Jodie		36.00	6,345.84		
24/11/2020	Deposit Aspley Chase Super - Jeff		36.00	6,381.84		
30/11/2020	Deposit Aspley Chase Super Jeff		256.50	6,638.34		
30/11/2020	Deposit Aspley Chase Super Jodie		256.50	6,894.84		
30/11/2020	BPAY BPAY TO ASIC	273.00		6,621.84		
30/11/2020	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	240.00		6,381.84		
01/12/2020	Deposit Aspley Chase Super - Jeff		36.00	6,417.84		
01/12/2020	Deposit Aspley Chase Super Jodie		36.00	6,453.84		

McNamara Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/12/2020	Deposit Aspley Chase Super - Jeff		36.00	6,489.84		
08/12/2020	Deposit Aspley Chase Super Jodie		36.00	6,525.84		
08/12/2020	Deposit ATM2GO Jeff Super		84.00	6,609.84		
14/12/2020	Deposit ATM2GO DEC 2020		1,576.66	8,186.50		
15/12/2020	Deposit Aspley Chase Super Jeff		36.00	8,222.50		
15/12/2020	Deposit Aspley Chase Super Jodie		36.00	8,258.50		
16/12/2020	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,212.72		
21/12/2020	Deposit Aspley Chase Jeff Super		150.79	8,363.51		
21/12/2020	Deposit Aspley Chase Super - Jodie		150.79	8,514.30		
21/12/2020	BPAY BPAY TO UNITYWATER	301.58		8,212.72		
21/12/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,800.18		
22/12/2020	Deposit Aspley Chase Super Jeff		36.00	6,836.18		
22/12/2020	Deposit Aspley Chase Super - Jodie		36.00	6,872.18		
22/12/2020	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,431.61		
29/12/2020	Deposit Aspley Chase Super Jeff		36.00	6,467.61		
29/12/2020	Deposit Aspley Chase Super Jodie		36.00	6,503.61		
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*		1.60	6,505.21		
05/01/2021	Deposit Aspley Chase Super Jeff		36.00	6,541.21		
05/01/2021	Deposit Aspley Chase Super - Jodie		36.00	6,577.21		
08/01/2021	Deposit ATM2GO Jeff Super		84.00	6,661.21		
11/01/2021	Deposit ATM2GO JAN 2021		1,576.66	8,237.87		

McNamara Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/01/2021	Deposit Aspley Chase Super Jeff		36.00	8,273.87		
12/01/2021	Deposit Aspley Chase Super Jodie		36.00	8,309.87		
18/01/2021	Deposit Aspley Chase Jeff Super		291.15	8,601.02		
18/01/2021	Deposit Aspley Chase Super - Jodie		291.15	8,892.17		
18/01/2021	BPAY BPAY TO MBRC RATES	582.30		8,309.87		
18/01/2021	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,264.09		
19/01/2021	Deposit Aspley Chase Super Jeff		36.00	8,300.09		
19/01/2021	Deposit Aspley Chase Super - Jodie		36.00	8,336.09		
20/01/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,923.55		
22/01/2021	Direct debit BT Life Insuranc YL084372 182-512	468.28		6,455.27		
27/01/2021	Deposit Aspley Chase Super Jeff		36.00	6,491.27		
27/01/2021	Deposit Aspley Chase Super Jodie		36.00	6,527.27		
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*		0.79	6,528.06		
01/02/2021	Deposit Aspley Chase Jeff Super		481.60	7,009.66		
01/02/2021	Deposit Aspley Chase Super - Jodie		481.60	7,491.26		
01/02/2021	BPAY BPAY TO DEFT PAYMENTS	963.20		6,528.06		
02/02/2021	Deposit Aspley Chase Super - Jeff		36.00	6,564.06		
02/02/2021	Deposit Aspley Chase Super - Jodie		36.00	6,600.06		
08/02/2021	Deposit ATM2GO Jeff Super		84.00	6,684.06		
09/02/2021	Deposit Aspley Chase Super Jodie		36.00	6,720.06		
09/02/2021	Deposit Aspley Chase Super - Jeff		36.00	6,756.06		

McNamara Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/02/2021	Deposit Aspley Chase Super - Jeff		147.50	6,903.56		
15/02/2021	Deposit Aspley Chase Super - Jodie		147.50	7,051.06		
15/02/2021	Deposit ATM2GO FEB 2021		1,576.66	8,627.72		
15/02/2021	BPAY BPAY TO ASIC	55.00		8,572.72		
15/02/2021	Funds transfer TRANSACT FUNDS TFR TO Senrico Pty Ltd [Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD]	240.00		8,332.72		
16/02/2021	Deposit Aspley Chase Super Jeff		36.00	8,368.72		
16/02/2021	Deposit Aspley Chase Super - Jodie		36.00	8,404.72		
16/02/2021	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,358.94		
22/02/2021	Direct debit BT Life Insuranc YL084372 182-512	468.28		7,890.66		
22/02/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,478.12		
23/02/2021	Deposit Aspley Chase Super Jeff		36.00	6,514.12		
23/02/2021	Deposit Aspley Chase Super - Jodie		36.00	6,550.12		
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*		0.64	6,550.76		
02/03/2021	Deposit Aspley Chase Super Jeff		36.00	6,586.76		
02/03/2021	Deposit Aspley Chase Super Jodie		36.00	6,622.76		
08/03/2021	Deposit ATM2GO Jeff Super		84.00	6,706.76		
09/03/2021	Deposit Aspley Chase Super - Jodie		36.00	6,742.76		
09/03/2021	Deposit Aspley Chase Super Jeff		36.00	6,778.76		
15/03/2021	Deposit ATM2GO MARCH 2021		1,576.66	8,355.42		
15/03/2021	Deposit Aspley Chase Jeff Super		168.67	8,524.09		
15/03/2021	Deposit Aspley Chase Super - Jodie		168.67	8,692.76		

McNamara Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2021	Deposit Aspley Chase Jeff Super		849.75	9,542.51		
15/03/2021	Deposit Aspley Chase Super - Jodie		849.75	10,392.26		
15/03/2021	BPAY BPAY TO UNITYWATER	337.34		10,054.92		
15/03/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	1,699.50		8,355.42		
16/03/2021	Deposit Aspley Chase Super Jeff		36.00	8,391.42		
16/03/2021	Deposit Aspley Chase Super - Jodie		36.00	8,427.42		
16/03/2021	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,381.64		
22/03/2021	Direct debit BT Life Insuranc YL084372 182-512	468.28		7,913.36		
22/03/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,500.82		
23/03/2021	Deposit Aspley Chase Super Jeff		36.00	6,536.82		
23/03/2021	Deposit Aspley Chase Super - Jodie		36.00	6,572.82		
30/03/2021	Deposit Aspley Chase Super - Jeff		36.00	6,608.82		
30/03/2021	Deposit Aspley Chase Super - Jodie		36.00	6,644.82		
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*		0.70	6,645.52		
06/04/2021	Deposit Aspley Chase Super - Jodie		36.00	6,681.52		
06/04/2021	Deposit Aspley Chase Super Jeff		36.00	6,717.52		
08/04/2021	Deposit ATM2GO Jeff Super		84.00	6,801.52		
12/04/2021	Deposit ATM2GO APR 2021		1,576.66	8,378.18		
12/04/2021	Deposit Aspley Chase Super Jeff		192.50	8,570.68		
12/04/2021	Deposit Aspley Chase Super - Jodie		192.50	8,763.18		
12/04/2021	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	385.00		8,378.18		

McNamara Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/04/2021	Deposit Aspley Chase Super - Jeff		36.00	8,414.18		
13/04/2021	Deposit Aspley Chase Super - Jodie		36.00	8,450.18		
16/04/2021	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,404.40		
20/04/2021	Deposit Aspley Chase Super Jeff		36.00	8,440.40		
20/04/2021	Deposit Aspley Chase Super Jodie		36.00	8,476.40		
20/04/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		7,063.86		
22/04/2021	Direct debit BT Life Insuranc YL084372 182-512	468.28		6,595.58		
27/04/2021	Deposit Aspley Chase Super Jodie		36.00	6,631.58		
27/04/2021	Deposit Aspley Chase Super - Jeff		36.00	6,667.58		
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*		0.70	6,668.28		
04/05/2021	Deposit Aspley Chase Super - Jeff		36.00	6,704.28		
04/05/2021	Deposit Aspley Chase Super Jodie		36.00	6,740.28		
10/05/2021	Deposit ATM2GO Jeff Super		84.00	6,824.28		
10/05/2021	Deposit ATM2GO MAY 2021		1,576.66	8,400.94		
10/05/2021	Deposit Aspley Chase Super Jeff		1,598.90	9,999.84		
10/05/2021	Deposit Aspley Chase Super Jodie		1,598.90	11,598.74		
10/05/2021	BPAY BPAY TO DEFT PAYMENTS	1,016.60		10,582.14		
10/05/2021	BPAY BPAY TO MBRC RATES	582.30		9,999.84		
11/05/2021	Deposit Aspley Chase Super Jeff		36.00	10,035.84		
11/05/2021	Deposit Aspley Chase Super Jodie		36.00	10,071.84		
18/05/2021	Deposit Aspley Chase Super Jodie		36.00	10,107.84		

McNamara Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/05/2021	Deposit Aspley Chase Super Jeff		36.00	10,143.84		
18/05/2021	Direct debit Elders Insurance 1EGU612138BPK	79.73		10,064.11		
20/05/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		8,651.57		
24/05/2021	Deposit Aspley Chase Super - Jeff		118.02	8,769.59		
24/05/2021	Deposit Aspley Chase Super Jodie		118.01	8,887.60		
24/05/2021	Funds transfer TRANSACT FUNDS TFR TO NORTHSIDE FIRE	236.03		8,651.57		
24/05/2021	Direct debit BT Life Insuranc YL084372 182-512	468.28		8,183.29		
25/05/2021	Deposit Aspley Chase Super Jeff		36.00	8,219.29		
25/05/2021	Deposit Aspley Chase Super - Jodie		36.00	8,255.29		
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*		0.85	8,256.14		
01/06/2021	Deposit Aspley Chase Super Jeff		36.00	8,292.14		
01/06/2021	Deposit Aspley Chase Super - Jodie		36.00	8,328.14		
08/06/2021	Deposit Aspley Chase Super Jodie		36.00	8,364.14		
08/06/2021	Deposit Aspley Chase Super - Jeff		36.00	8,400.14		
08/06/2021	Deposit ATM2GO Jeff Super		84.00	8,484.14		
14/06/2021	Deposit ATM2GO Bris Nth JUNE 2021		1,576.66	10,060.80		
15/06/2021	Deposit Aspley Chase Super - Jeff		36.00	10,096.80		
15/06/2021	Deposit Aspley Chase Super - Jodie		36.00	10,132.80		
16/06/2021	Direct debit Elders Insurance 1EGU612138BPK	46.64		10,086.16		
21/06/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		8,673.62		
22/06/2021	Deposit Aspley Chase Super Jodie		36.00	8,709.62		

McNamara Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/06/2021	Deposit Aspley Chase Super - Jeff		36.00	8,745.62		
22/06/2021	Direct debit BT Life Insuranc YL084372 182-512	468.28		8,277.34		
23/06/2021	Deposit Aspley Chase Super Jeff		131.44	8,408.78		
23/06/2021	Deposit Aspley Chase Super Jodie		131.44	8,540.22		
23/06/2021	BPAY BPAY TO UNITYWATER	262.87		8,277.35		
29/06/2021	Deposit Aspley Chase Super Jeff		36.00	8,313.35		
29/06/2021	Deposit Aspley Chase Super - Jodie		36.00	8,349.35		
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*		0.88	8,350.23		
30/06/2021	CLOSING BALANCE			8,350.23		
		<u>36,495.69</u>	<u>38,420.59</u>			

McNamara Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / Combarton

Account Name: La Trobe Financial

BSB and Account Number: 066712 403280518

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (180,915.97) \$ 12,582.29 \$ 16,950.48 \$ (176,547.78)

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(180,915.97)		
20/07/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(179,503.43)		
31/07/2020	Account Service Fee	15.00		(179,518.43)		
31/07/2020	Interest	1,037.32		(180,555.75)		
20/08/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(179,143.21)		
31/08/2020	Account Service Fee	15.00		(179,158.21)		
31/08/2020	Interest	1,035.25		(180,193.46)		
21/09/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(178,780.92)		
30/09/2020	Account Service Fee	15.00		(178,795.92)		
30/09/2020	Interest	1,000.26		(179,796.18)		
20/10/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(178,383.64)		
31/10/2020	Account Service Fee	15.00		(178,398.64)		
31/10/2020	Interest	1,030.88		(179,429.52)		
20/11/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(178,016.98)		
30/11/2020	Account Service Fee	15.00		(178,031.98)		
30/11/2020	Interest	995.74		(179,027.72)		
19/12/2020	Packet Review Fee	300.00		(179,327.72)		

McNamara Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/12/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(177,915.18)		
31/12/2020	Account Service Fee	15.00		(177,930.18)		
31/12/2020	Interest	1,027.45		(178,957.63)		
20/01/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(177,545.09)		
31/01/2021	Account Service Fee	15.00		(177,560.09)		
31/01/2021	Interest	1,028.87		(178,588.96)		
22/02/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(177,176.42)		
28/02/2021	Account Service Fee	15.00		(177,191.42)		
28/02/2021	Interest	928.39		(178,119.81)		
22/03/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(176,707.27)		
31/03/2021	Account Service Fee	15.00		(176,722.27)		
31/03/2021	Interest	1,024.56		(177,746.83)		
20/04/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(176,334.29)		
30/04/2021	Account Service Fee	15.00		(176,349.29)		
30/04/2021	Interest	989.09		(177,338.38)		
20/05/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(175,925.84)		
31/05/2021	Account Service Fee	15.00		(175,940.84)		
31/05/2021	Interest	1,019.53		(176,960.37)		
21/06/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54	(175,547.83)		
30/06/2021	Account Service Fee	15.00		(175,562.83)		
30/06/2021	Interest	984.95		(176,547.78)		

McNamara Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE	<u>12,582.29</u>	<u>16,950.48</u>	(176,547.78)		



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MEZKEZ PTY LTD
PO BOX 2732
NEW FARM QLD 40051 Shelley Street
Sydney, NSW 2000account balance **\$6,505.21**
as at 31 Dec 20account name MEZKEZ PTY LTD ATF
MCNAMARA SUPER FUND
account no. 962746814

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			6,425.33
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		6,422.83
06.07.20	Deposit Aspley Chase Jodie - Super		291.15	6,713.98
06.07.20	Deposit Aspley Chase Jeff - Super		291.15	7,005.13
06.07.20	BPAY BPAY TO MBRC PAYMENTS	582.30		6,422.83
07.07.20	Deposit Aspley Chase Super - Jeff		36.00	6,458.83
07.07.20	Deposit Aspley Chase Super - Jodie		36.00	6,494.83
08.07.20	Deposit ATM2GO Jeff - Super		84.00	6,578.83
13.07.20	Deposit ATM2GO JULY 2020		1,576.66	8,155.49
14.07.20	Deposit Aspley Chase Super - Jodie		36.00	8,191.49
14.07.20	Deposit Aspley Chase Super - Jeff		36.00	8,227.49
16.07.20	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,181.71

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962746814deposits using BPay
From another bankBiller 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
20.07.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,769.17
21.07.20	Deposit Aspley Chase Super - Jeff		36.00	6,805.17
21.07.20	Deposit Aspley Chase Super - Jodie		36.00	6,841.17
21.07.20	Direct debit GPS Planning Fee 229083161	145.38		6,695.79
22.07.20	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,255.22
28.07.20	Deposit Aspley Chase Super - Jeff		36.00	6,291.22
28.07.20	Deposit Aspley Chase Super - Jodie		36.00	6,327.22
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.31	6,327.53
04.08.20	Deposit Aspley Chase Super - Jeff		36.00	6,363.53
04.08.20	Deposit Aspley Chase Super - Jodie		36.00	6,399.53
10.08.20	Deposit ATM2GO Jeff - Super		84.00	6,483.53
10.08.20	Deposit ATM2GO AUGUST 2020		1,576.66	8,060.19
10.08.20	Deposit Aspley Chase Jeff - Super		1,182.75	9,242.94
10.08.20	Deposit Aspley Chase Jodie - Super		1,182.75	10,425.69
10.08.20	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD	407.00		10,018.69
10.08.20	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	1,699.50		8,319.19
10.08.20	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		8,060.19
11.08.20	Deposit Aspley Chase Super - Jeff		36.00	8,096.19
11.08.20	Deposit Aspley Chase Super - Jodie		36.00	8,132.19
17.08.20	Deposit Aspley Chase Jeff - Super		383.20	8,515.39
17.08.20	Deposit Aspley Chase Jodie - Super		383.20	8,898.59
17.08.20	BPAY BPAY TO DEFT PAYMENTS	766.40		8,132.19
18.08.20	Deposit Aspley Chase Super - Jodie		36.00	8,168.19
18.08.20	Deposit Aspley Chase Super - Jeff		36.00	8,204.19
18.08.20	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,158.41
20.08.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,745.87
21.08.20	Direct debit GPS Planning Fee 235285774	145.38		6,600.49

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
24.08.20	Direct debit	BT Life Insuranc YL084372 182-512		6,159.92
25.08.20	Deposit	Aspley Chase Super - Jeff	36.00	6,195.92
25.08.20	Deposit	Aspley Chase Super - Jodie	36.00	6,231.92
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*	0.31	6,232.23
01.09.20	Deposit	Aspley Chase Super - Jeff	36.00	6,268.23
01.09.20	Deposit	Aspley Chase Super - Jodie	36.00	6,304.23
08.09.20	Deposit	ATM2GO Jeff - Super	84.00	6,388.23
14.09.20	Deposit	Aspley Chase Jodie - Super	126.13	6,514.36
14.09.20	Deposit	Aspley Chase Jeff - Super	126.13	6,640.49
14.09.20	Deposit	ATM2GO SEPT 2020	1,576.66	8,217.15
14.09.20	BPAY	BPAY TO UNITYWATER	252.26	7,964.89
15.09.20	Deposit	Aspley Chase Super - Jeff	36.00	8,000.89
15.09.20	Deposit	Aspley Chase Super - Jodie	36.00	8,036.89
16.09.20	Direct debit	Elders Insurance 1EGU612138BPK	45.78	7,991.11
21.09.20	Deposit	Aspley Chase Super - Jeff	264.00	8,255.11
21.09.20	Deposit	Aspley Chase Super - Jodie	264.00	8,519.11
21.09.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	7,106.57
22.09.20	Deposit	Aspley Chase Super - Jeff	36.00	7,142.57
22.09.20	Deposit	Aspley Chase Super - Jodie	36.00	7,178.57
22.09.20	Funds transfer	TRANSACT FUNDS TFR TO MPR ELECTRICAL	528.00	6,650.57
22.09.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57	6,210.00
29.09.20	Deposit	Aspley Chase Super - Jeff	36.00	6,246.00
29.09.20	Deposit	Aspley Chase Super - Jodie	36.00	6,282.00
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*	0.30	6,282.30
06.10.20	Deposit	Aspley Chase Super - Jeff	36.00	6,318.30
06.10.20	Deposit	Aspley Chase Super - Jodie	36.00	6,354.30
08.10.20	Deposit	ATM2GO Jeff - Super	84.00	6,438.30



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
13.10.20	Deposit	Aspley Chase Super - Jeff	36.00	6,474.30
13.10.20	Deposit	Aspley Chase Super - Jodie	36.00	6,510.30
14.10.20	Deposit	ATM2GO OCT 2020	1,576.66	8,086.96
16.10.20	Direct debit	Elders Insurance 1EGU612138BPK	45.78	8,041.18
20.10.20	Deposit	Aspley Chase Super - Jeff	36.00	8,077.18
20.10.20	Deposit	Aspley Chase Super - Jodie	36.00	8,113.18
20.10.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	6,700.64
22.10.20	Direct debit	BT Life Insuranc YL084372 182-512	440.57	6,260.07
26.10.20	Deposit	Aspley Chase Jeff - Super	291.15	6,551.22
26.10.20	Deposit	Aspley Chase Jodie - Super	291.15	6,842.37
26.10.20	BPAY	BPAY TO MBRC PAYMENTS	582.30	6,260.07
27.10.20	Deposit	Aspley Chase Super - Jeff	36.00	6,296.07
27.10.20	Deposit	Aspley Chase Super - Jodie	36.00	6,332.07
03.11.20	Deposit	Aspley Chase Super - Jodie	36.00	6,368.07
03.11.20	Deposit	Aspley Chase Super - Jeff	36.00	6,404.07
09.11.20	Deposit	ATM2GO Jeff - Super	84.00	6,488.07
09.11.20	Deposit	Aspley Chase Super - Jeff	481.60	6,969.67
09.11.20	Deposit	Aspley Chase Super - Jodie	481.60	7,451.27
09.11.20	Deposit	ATM2GO NOV 2020	1,576.66	9,027.93
09.11.20	BPAY	BPAY TO DEFT PAYMENTS	963.20	8,064.73
10.11.20	Deposit	Aspley Chase Super - Jeff	36.00	8,100.73
10.11.20	Deposit	Aspley Chase Super - Jodie	36.00	8,136.73
17.11.20	Deposit	Aspley Chase Super - Jeff	36.00	8,172.73
17.11.20	Deposit	Aspley Chase Super - Jodie	36.00	8,208.73
17.11.20	Direct debit	Elders Insurance 1EGU612138BPK	45.78	8,162.95
20.11.20	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	6,750.41



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
23.11.20	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,309.84
24.11.20	Deposit Aspley Chase Super - Jodie		36.00	6,345.84
24.11.20	Deposit Aspley Chase Super - Jeff		36.00	6,381.84
30.11.20	Deposit Aspley Chase Super - Jeff		256.50	6,638.34
30.11.20	Deposit Aspley Chase Super - Jodie		256.50	6,894.84
30.11.20	BPAY BPAY TO ASIC	273.00		6,621.84
30.11.20	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	240.00		6,381.84
01.12.20	Deposit Aspley Chase Super - Jeff		36.00	6,417.84
01.12.20	Deposit Aspley Chase Super - Jodie		36.00	6,453.84
08.12.20	Deposit Aspley Chase Super - Jeff		36.00	6,489.84
08.12.20	Deposit Aspley Chase Super - Jodie		36.00	6,525.84
08.12.20	Deposit ATM2GO Jeff - Super		84.00	6,609.84
14.12.20	Deposit ATM2GO DEC 2020		1,576.66	8,186.50
15.12.20	Deposit Aspley Chase Super - Jeff		36.00	8,222.50
15.12.20	Deposit Aspley Chase Super - Jodie		36.00	8,258.50
16.12.20	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,212.72
21.12.20	Deposit Aspley Chase Jeff - Super		150.79	8,363.51
21.12.20	Deposit Aspley Chase Super - Jodie		150.79	8,514.30
21.12.20	BPAY BPAY TO UNITYWATER	301.58		8,212.72
21.12.20	Direct debit LaTrobeFinancial Repay 40 328 051 8	1,412.54		6,800.18
22.12.20	Deposit Aspley Chase Super - Jeff		36.00	6,836.18
22.12.20	Deposit Aspley Chase Super - Jodie		36.00	6,872.18
22.12.20	Direct debit BT Life Insuranc YL084372 182-512	440.57		6,431.61
29.12.20	Deposit Aspley Chase Super - Jeff		36.00	6,467.61
29.12.20	Deposit Aspley Chase Super - Jodie		36.00	6,503.61
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		1.60	6,505.21

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MEZKEZ PTY LTD
PO BOX 2732
NEW FARM QLD 40051 Shelley Street
Sydney, NSW 2000account balance **\$8,350.23**
as at 30 Jun 21account name MEZKEZ PTY LTD ATF
MCNAMARA SUPER FUND
account no. 962746814

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			6,505.21
05.01.21	Deposit Aspley Chase Super - Jeff		36.00	6,541.21
05.01.21	Deposit Aspley Chase Super - Jodie		36.00	6,577.21
08.01.21	Deposit ATM2GO Jeff - Super		84.00	6,661.21
11.01.21	Deposit ATM2GO JAN 2021		1,576.66	8,237.87
12.01.21	Deposit Aspley Chase Super - Jeff		36.00	8,273.87
12.01.21	Deposit Aspley Chase Super - Jodie		36.00	8,309.87
18.01.21	Deposit Aspley Chase Jeff - Super		291.15	8,601.02
18.01.21	Deposit Aspley Chase Super - Jodie		291.15	8,892.17
18.01.21	BPAY BPAY TO MBRC RATES	582.30		8,309.87
18.01.21	Direct debit Elders Insurance 1EGU612138BPK	45.78		8,264.09
19.01.21	Deposit Aspley Chase Super - Jeff		36.00	8,300.09

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962746814deposits using BPay
From another bankBiller 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
19.01.21	Deposit		Aspley Chase Super - Jodie 36.00	8,336.09
20.01.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		6,923.55
22.01.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		6,455.27
27.01.21	Deposit		Aspley Chase Super - Jeff 36.00	6,491.27
27.01.21	Deposit		Aspley Chase Super - Jodie 36.00	6,527.27
29.01.21	Interest		MACQUARIE CMA INTEREST PAID* 0.79	6,528.06
01.02.21	Deposit		Aspley Chase Jeff - Super 481.60	7,009.66
01.02.21	Deposit		Aspley Chase Super - Jodie 481.60	7,491.26
01.02.21	BPAY	BPAY TO DEFT PAYMENTS 963.20		6,528.06
02.02.21	Deposit		Aspley Chase Super - Jeff 36.00	6,564.06
02.02.21	Deposit		Aspley Chase Super - Jodie 36.00	6,600.06
08.02.21	Deposit		ATM2GO Jeff - Super 84.00	6,684.06
09.02.21	Deposit		Aspley Chase Super - Jodie 36.00	6,720.06
09.02.21	Deposit		Aspley Chase Super - Jeff 36.00	6,756.06
15.02.21	Deposit		Aspley Chase Super - Jeff 147.50	6,903.56
15.02.21	Deposit		Aspley Chase Super - Jodie 147.50	7,051.06
15.02.21	Deposit		ATM2GO FEB 2021 1,576.66	8,627.72
15.02.21	BPAY	BPAY TO ASIC 55.00		8,572.72
15.02.21	Funds transfer	TRANSACT FUNDS TFR TO Senrico Pty Ltd 240.00		8,332.72
16.02.21	Deposit		Aspley Chase Super - Jeff 36.00	8,368.72
16.02.21	Deposit		Aspley Chase Super - Jodie 36.00	8,404.72
16.02.21	Direct debit	Elders Insurance 1EGU612138BPK 45.78		8,358.94
22.02.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		7,890.66
22.02.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		6,478.12
23.02.21	Deposit		Aspley Chase Super - Jeff 36.00	6,514.12
23.02.21	Deposit		Aspley Chase Super - Jodie 36.00	6,550.12
26.02.21	Interest		MACQUARIE CMA INTEREST PAID* 0.64	6,550.76

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
02.03.21	Deposit	Aspley Chase Super - Jeff	36.00	6,586.76
02.03.21	Deposit	Aspley Chase Super - Jodie	36.00	6,622.76
08.03.21	Deposit	ATM2GO Jeff - Super	84.00	6,706.76
09.03.21	Deposit	Aspley Chase Super - Jodie	36.00	6,742.76
09.03.21	Deposit	Aspley Chase Super - Jeff	36.00	6,778.76
15.03.21	Deposit	ATM2GO MARCH 2021	1,576.66	8,355.42
15.03.21	Deposit	Aspley Chase Jeff - Super	168.67	8,524.09
15.03.21	Deposit	Aspley Chase Super - Jodie	168.67	8,692.76
15.03.21	Deposit	Aspley Chase Jeff - Super	849.75	9,542.51
15.03.21	Deposit	Aspley Chase Super - Jodie	849.75	10,392.26
15.03.21	BPAY	BPAY TO UNITYWATER	337.34	10,054.92
15.03.21	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD	1,699.50	8,355.42
16.03.21	Deposit	Aspley Chase Super - Jeff	36.00	8,391.42
16.03.21	Deposit	Aspley Chase Super - Jodie	36.00	8,427.42
16.03.21	Direct debit	Elders Insurance 1EGU612138BPK	45.78	8,381.64
22.03.21	Direct debit	BT Life Insuranc YL084372 182-512	468.28	7,913.36
22.03.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8	1,412.54	6,500.82
23.03.21	Deposit	Aspley Chase Super - Jeff	36.00	6,536.82
23.03.21	Deposit	Aspley Chase Super - Jodie	36.00	6,572.82
30.03.21	Deposit	Aspley Chase Super - Jeff	36.00	6,608.82
30.03.21	Deposit	Aspley Chase Super - Jodie	36.00	6,644.82
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	0.70	6,645.52
06.04.21	Deposit	Aspley Chase Super - Jodie	36.00	6,681.52
06.04.21	Deposit	Aspley Chase Super - Jeff	36.00	6,717.52
08.04.21	Deposit	ATM2GO Jeff - Super	84.00	6,801.52
12.04.21	Deposit	ATM2GO APR 2021	1,576.66	8,378.18
12.04.21	Deposit	Aspley Chase Super - Jeff	192.50	8,570.68



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
12.04.21	Deposit		Aspley Chase Super - Jodie 192.50	8,763.18
12.04.21	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS 385.00		8,378.18
13.04.21	Deposit		Aspley Chase Super - Jeff 36.00	8,414.18
13.04.21	Deposit		Aspley Chase Super - Jodie 36.00	8,450.18
16.04.21	Direct debit	Elders Insurance 1EGU612138BPK 45.78		8,404.40
20.04.21	Deposit		Aspley Chase Super - Jeff 36.00	8,440.40
20.04.21	Deposit		Aspley Chase Super - Jodie 36.00	8,476.40
20.04.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		7,063.86
22.04.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		6,595.58
27.04.21	Deposit		Aspley Chase Super - Jodie 36.00	6,631.58
27.04.21	Deposit		Aspley Chase Super - Jeff 36.00	6,667.58
30.04.21	Interest		MACQUARIE CMA INTEREST PAID* 0.70	6,668.28
04.05.21	Deposit		Aspley Chase Super - Jeff 36.00	6,704.28
04.05.21	Deposit		Aspley Chase Super - Jodie 36.00	6,740.28
10.05.21	Deposit		ATM2GO Jeff - Super 84.00	6,824.28
10.05.21	Deposit		ATM2GO MAY 2021 1,576.66	8,400.94
10.05.21	Deposit		Aspley Chase Super - Jeff 1,598.90	9,999.84
10.05.21	Deposit		Aspley Chase Super - Jodie 1,598.90	11,598.74
10.05.21	BPAY	BPAY TO DEFT PAYMENTS 1,016.60		10,582.14
10.05.21	BPAY	BPAY TO MBRC RATES 582.30		9,999.84
11.05.21	Deposit		Aspley Chase Super - Jeff 36.00	10,035.84
11.05.21	Deposit		Aspley Chase Super - Jodie 36.00	10,071.84
18.05.21	Deposit		Aspley Chase Super - Jodie 36.00	10,107.84
18.05.21	Deposit		Aspley Chase Super - Jeff 36.00	10,143.84
18.05.21	Direct debit	Elders Insurance 1EGU612138BPK 79.73		10,064.11
20.05.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		8,651.57



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
24.05.21	Deposit		Aspley Chase Super - Jeff 118.02	8,769.59
24.05.21	Deposit		Aspley Chase Super - Jodie 118.01	8,887.60
24.05.21	Funds transfer	TRANSACT FUNDS TFR TO NORTHSIDE FIRE 236.03		8,651.57
24.05.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		8,183.29
25.05.21	Deposit		Aspley Chase Super - Jeff 36.00	8,219.29
25.05.21	Deposit		Aspley Chase Super - Jodie 36.00	8,255.29
31.05.21	Interest		MACQUARIE CMA INTEREST PAID* 0.85	8,256.14
01.06.21	Deposit		Aspley Chase Super - Jeff 36.00	8,292.14
01.06.21	Deposit		Aspley Chase Super - Jodie 36.00	8,328.14
08.06.21	Deposit		Aspley Chase Super - Jodie 36.00	8,364.14
08.06.21	Deposit		Aspley Chase Super - Jeff 36.00	8,400.14
08.06.21	Deposit		ATM2GO Jeff - Super 84.00	8,484.14
14.06.21	Deposit		ATM2GO Bris Nth JUNE 2021 1,576.66	10,060.80
15.06.21	Deposit		Aspley Chase Super - Jeff 36.00	10,096.80
15.06.21	Deposit		Aspley Chase Super - Jodie 36.00	10,132.80
16.06.21	Direct debit	Elders Insurance 1EGU612138BPK 46.64		10,086.16
21.06.21	Direct debit	LaTrobeFinancial Repay 40 328 051 8 1,412.54		8,673.62
22.06.21	Deposit		Aspley Chase Super - Jodie 36.00	8,709.62
22.06.21	Deposit		Aspley Chase Super - Jeff 36.00	8,745.62
22.06.21	Direct debit	BT Life Insuranc YL084372 182-512 468.28		8,277.34
23.06.21	Deposit		Aspley Chase Super - Jeff 131.44	8,408.78
23.06.21	Deposit		Aspley Chase Super - Jodie 131.44	8,540.22
23.06.21	BPAY	BPAY TO UNITYWATER 262.87		8,277.35
29.06.21	Deposit		Aspley Chase Super - Jeff 36.00	8,313.35
29.06.21	Deposit		Aspley Chase Super - Jodie 36.00	8,349.35
30.06.21	Interest		MACQUARIE CMA INTEREST PAID* 0.88	8,350.23

continued on next

76000 - Other Assets

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
McNamaraBorrowing	Borrowing Expenses - Combarton	1.000000		1.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000		1.000000		

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 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Bank Acc 6814		6,425.33		38,420.59		(36,495.69)			8,350.23	8,350.23
		6,425.33		38,420.59		(36,495.69)			8,350.23	8,350.23
Other Assets										
McNamaraBorrowing - Borrowing Expenses - Combarton	1.00	2,525.00						1.00	2,525.00	0.00
		2,525.00							2,525.00	0.00
Real Estate Properties (Australian - Non Residential)										
McNamaraComb - 4/10 Combarton Street, Brendale Qld 4500	1.00	300,077.23						1.00	300,077.23	355,000.00
		300,077.23							300,077.23	355,000.00
		309,027.56		38,420.59		(36,495.69)			310,952.46	363,350.23

77250 - Real Estate Properties (Australian - Non Residential)

2021 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	\$352,500.00	1.000000	\$270,000.00	30.56%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$352,500.00	1.000000	\$270,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- RP - Valuation.pdf [McNamaraComb](#)

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 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Bank Acc 6814		6,425.33		38,420.59		(36,495.69)			8,350.23	8,350.23
		6,425.33		38,420.59		(36,495.69)			8,350.23	8,350.23
Other Assets										
McNamaraBorrowing - Borrowing Expenses - Combarton	1.00	2,525.00						1.00	2,525.00	0.00
		2,525.00							2,525.00	0.00
Real Estate Properties (Australian - Non Residential)										
McNamaraComb - 4/10 Combarton Street, Brendale Qld 4500	1.00	300,077.23						1.00	300,077.23	355,000.00
		300,077.23							300,077.23	355,000.00
		309,027.56		38,420.59		(36,495.69)			310,952.46	363,350.23

IntelliVal Automated Valuation Estimate

Prepared on 17 February 2022



4/10 Combarton Street Brendale QLD 4500

Estimated Value:
\$355,000

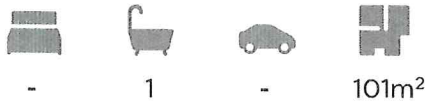
Estimated Value Confidence:



Estimated Price Range:

\$317,000 - \$388,000

Property Attributes:



Year Built

2000



Land Area

172m²



Property Type

Unit



Land Use

Building Units (Primary Use Only)



Development Zoning

General industry(pr)

Sales History

Sale Date	Sale Price	Sale Type
20 Nov 2014	\$260,000	Normal Sale
25 Jun 2001	\$115,500	Normal Sale
03 Sep 1999	\$159,500	Normal Sale

Estimated Value as at 07 February 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

4/10 Combarton Street Brendale QLD 4500

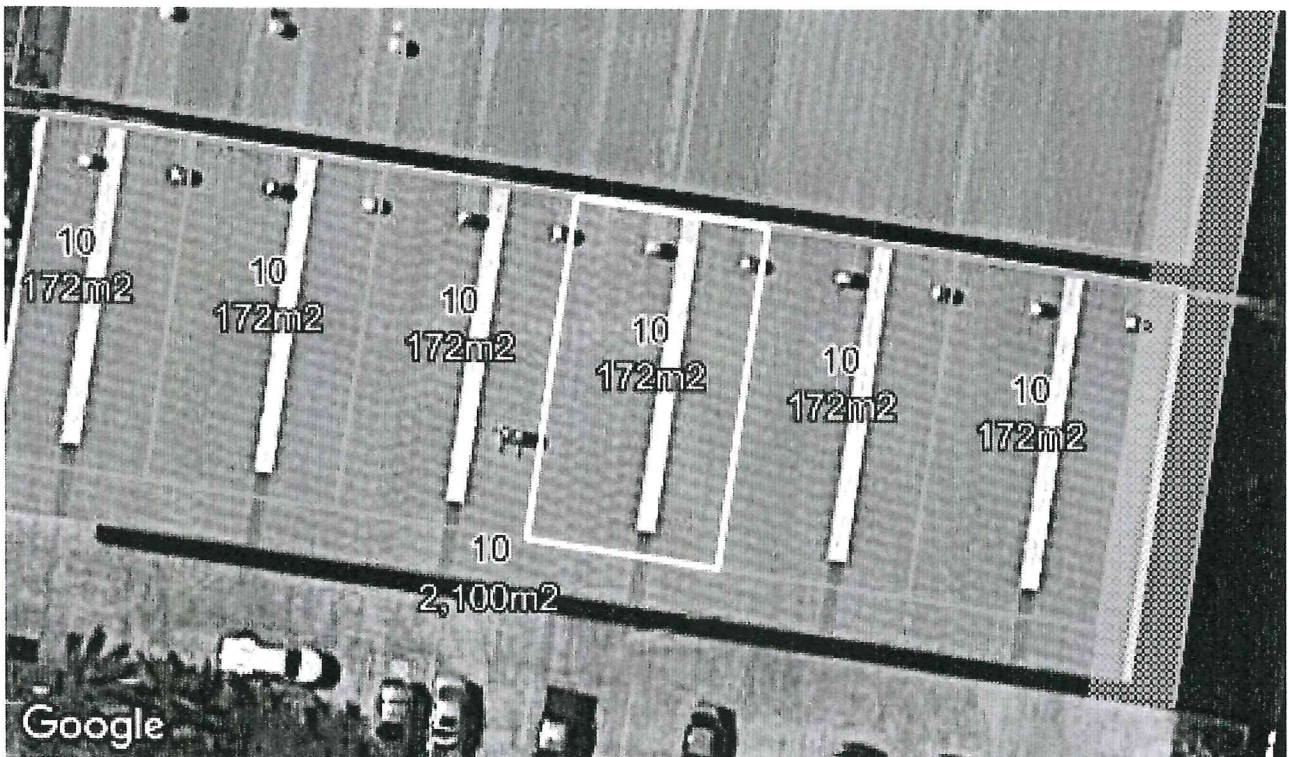
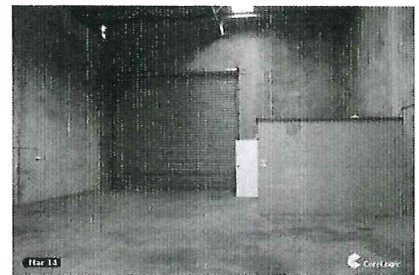


Prepared on 17 February 2022

Location Highlights



Mar 14



CoreLogic IntelliVal Automated Valuation Estimate

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4/10 Combarton Street Brendale QLD 4500



Prepared on 17 February 2022

Recently Sold Properties



- - 1 155m²

**3/17 Pinnacle Street Brendale
QLD 4500**

Sold Price: \$305,000

Sold Date: 07 July 2021

Distance from Subject: 0.2km

Features: Industry



- - 1 166m²

**5/11 Kenworth Place Brendale
QLD 4500**

Sold Price: \$310,000

Sold Date: 22 April 2021

Distance from Subject: 1.6km

Features: Industry



- - 1 168m²

**6/11 Kenworth Place Brendale
QLD 4500**

Sold Price: \$312,500

Sold Date: 22 April 2021

Distance from Subject: 1.6km





Features: Industry

CoreLogic IntelliVal Automated Valuation Estimate

4/10 Combarton Street Brendale QLD 4500



Prepared on 17 February 2022

   
- - 1 174m²





24/2A Beitz Street Strathpine QLD 4500

Sold Price: \$320,000

Sold Date: 28 June 2021

Distance from Subject: 1.7km

Features: General Residential

   
2 1 2 170m²

19 Marshall Court Brendale QLD 4500

Sold Price: \$305,000

Sold Date: 13 September 2021

Distance from Subject: 1.2km

Features: General Residential, Built-In Wardrobes, Close to Schools, Close to Shops, Close to Transport, 1 Toilets

   
2 1 1 170m²

5 Daldy Court Brendale QLD 4500

Sold Price: \$370,000

Sold Date: 08 November 2021

Distance from Subject: 1.3km

Features: General Residential, Built-In Wardrobes, Close to Schools, Close to Shops, Close to Transport, 1 Toilets



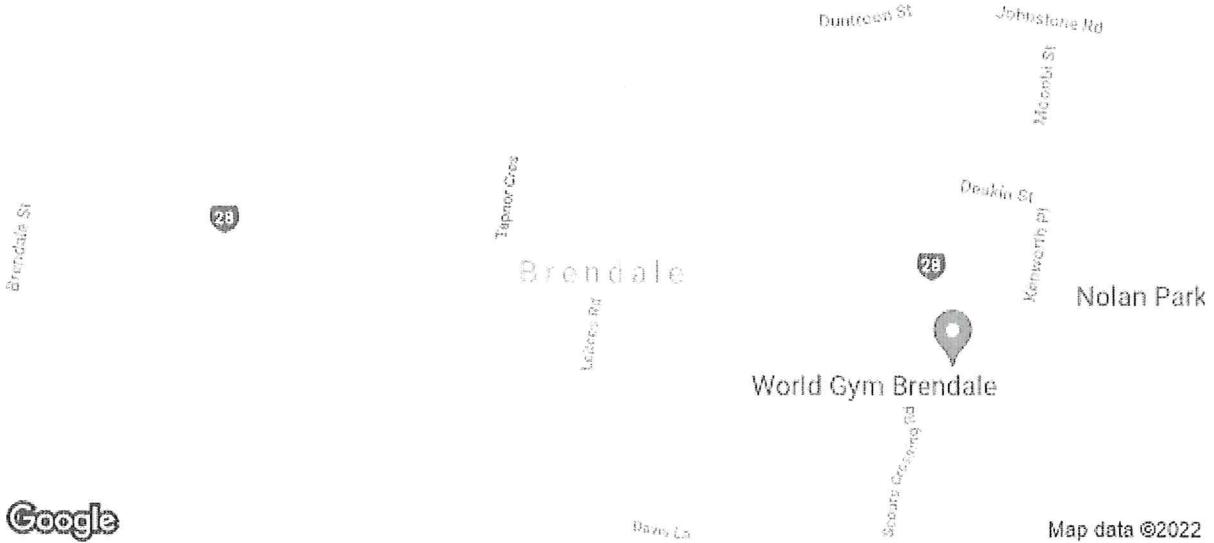
CoreLogic IntelliVal Automated Valuation Estimate

4/10 Combarton Street Brendale QLD 4500



Prepared on 17 February 2022

Brendale Insights: A Snapshot



Houses

Median Price
\$623,435

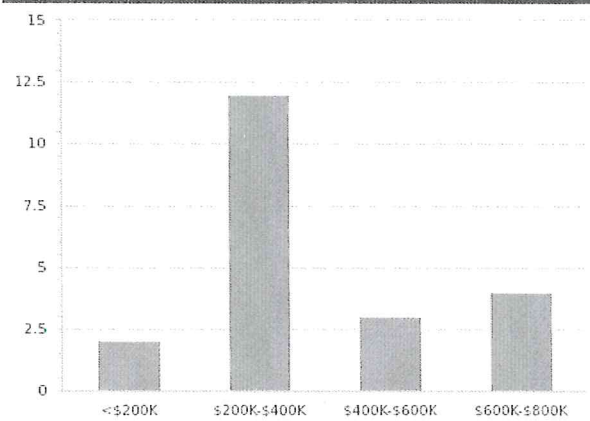
	Past Sales	Capital Growth
2021	21	↑ 32.17%
2020	11	↑ 11.81%
2019	7	↑ 0.02%
2018	18	↑ 2.86%
2017	22	↓ 0.82%

Units

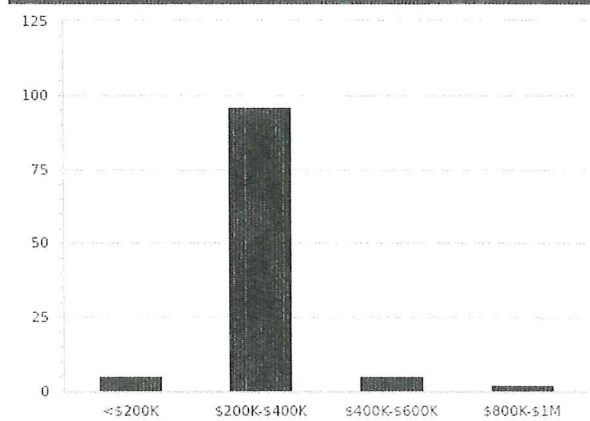
Median Price
\$323,660

	Past Sales	Capital Growth
2021	108	↑ 16.32%
2020	87	↓ 2.15%
2019	50	↓ 0.94%
2018	68	↑ 9.64%
2017	92	↓ 4.74%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

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Prepared on 17 February 2022

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

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How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence' level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a colour coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



Low

Medium

High

For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia: **1300 734 318**
Email Us: **customercare@corelogic.com.au**

CoreLogic IntelliVal Automated Valuation Estimate

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

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

Supporting Documents

- Statement of Taxable Income [Report](#)

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

McNamara Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	0.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<hr/>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/>

85500 - Limited Recourse Borrowing Arrangements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
Combarton	La Trobe Financial	(\$176,547.78)	(\$180,915.97)	(2.41)%
TOTAL		CY Balance	LY Balance	
		(\$176,547.78)	(\$180,915.97)	

Supporting Documents

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

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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>La Trobe Financial (Combarton)</u>					
01/07/2020	Opening Balance				180,915.97 CR
20/07/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		179,503.43 CR
31/07/2020	Account Service Fee			15.00	179,518.43 CR
31/07/2020	Interest			1,037.32	180,555.75 CR
20/08/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		179,143.21 CR
31/08/2020	Account Service Fee			15.00	179,158.21 CR
31/08/2020	Interest			1,035.25	180,193.46 CR
21/09/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		178,780.92 CR
30/09/2020	Account Service Fee			15.00	178,795.92 CR
30/09/2020	Interest			1,000.26	179,796.18 CR
20/10/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		178,383.64 CR
31/10/2020	Account Service Fee			15.00	178,398.64 CR
31/10/2020	Interest			1,030.88	179,429.52 CR
20/11/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		178,016.98 CR
30/11/2020	Account Service Fee			15.00	178,031.98 CR
30/11/2020	Interest			995.74	179,027.72 CR
19/12/2020	Packet Review Fee			300.00	179,327.72 CR
21/12/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		177,915.18 CR
31/12/2020	Account Service Fee			15.00	177,930.18 CR
31/12/2020	Interest			1,027.45	178,957.63 CR
20/01/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		177,545.09 CR
31/01/2021	Account Service Fee			15.00	177,560.09 CR
31/01/2021	Interest			1,028.87	178,588.96 CR
22/02/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		177,176.42 CR
28/02/2021	Account Service Fee			15.00	177,191.42 CR
28/02/2021	Interest			928.39	178,119.81 CR
22/03/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		176,707.27 CR
31/03/2021	Account Service Fee			15.00	176,722.27 CR
31/03/2021	Interest			1,024.56	177,746.83 CR
20/04/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		176,334.29 CR
30/04/2021	Account Service Fee			15.00	176,349.29 CR
30/04/2021	Interest			989.09	177,338.38 CR
20/05/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		175,925.84 CR
31/05/2021	Account Service Fee			15.00	175,940.84 CR
31/05/2021	Interest			1,019.53	176,960.37 CR
21/06/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		175,547.83 CR
30/06/2021	Account Service Fee			15.00	175,562.83 CR
30/06/2021	Interest			984.95	176,547.78 CR
			16,950.48	12,582.29	176,547.78 CR

Total Debits: 16,950.48

Total Credits: 12,582.29



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 01.07.20 to 30.09.20

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

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 20	Opening Loan Balance			180, 915. 97
20. 07. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	179, 503. 43
31. 07. 20	Account Service Fee	15. 00		179, 518. 43
31. 07. 20	Interest (31 days 6.79% p.a.)	1, 037. 32		180, 555. 75
20. 08. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	179, 143. 21
31. 08. 20	Account Service Fee	15. 00		179, 158. 21
31. 08. 20	Interest (31 days 6.79% p.a.)	1, 035. 25		180, 193. 46
21. 09. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	178, 780. 92
30. 09. 20	Account Service Fee	15. 00		178, 795. 92
30. 09. 20	Interest (30 days 6.79% p.a.)	1, 000. 26		179, 796. 18
30. 09. 20	Closing Loan Balance			179, 796. 18

From 1 November 2020, the Electronic File Fee will increase from \$130.00 to \$180.00.

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 2 of 3
Statement Period 01.10.20 to 31.12.20

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

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 10. 20	Opening Loan Balance			179, 796. 18
20. 10. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	178, 383. 64
31. 10. 20	Account Service Fee	15. 00		178, 398. 64
31. 10. 20	Interest (31 days 6.79% p.a.)	1, 030. 88		179, 429. 52
20. 11. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	178, 016. 98
30. 11. 20	Account Service Fee	15. 00		178, 031. 98
30. 11. 20	Interest (30 days 6.79% p.a.)	995. 74		179, 027. 72
19. 12. 20	Packet Review Fee	300. 00		179, 327. 72
21. 12. 20	La Trobe Financial Quick Pay Repayment		1, 412. 54	177, 915. 18
31. 12. 20	Account Service Fee	15. 00		177, 930. 18
31. 12. 20	Interest (31 days 6.79% p.a.)	1, 027. 45		178, 957. 63
31. 12. 20	Closing Loan Balance			178, 957. 63

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 2 of 3
Statement Period 01.01.21 to 31.03.21

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

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 21	Opening Loan Balance			178, 957. 63
20. 01. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	177, 545. 09
31. 01. 21	Account Service Fee	15. 00		177, 560. 09
31. 01. 21	Interest (31 days 6.79% p.a.)	1, 028. 87		178, 588. 96
22. 02. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	177, 176. 42
28. 02. 21	Account Service Fee	15. 00		177, 191. 42
28. 02. 21	Interest (28 days 6.79% p.a.)	928. 39		178, 119. 81
22. 03. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	176, 707. 27
31. 03. 21	Account Service Fee	15. 00		176, 722. 27
31. 03. 21	Interest (31 days 6.79% p.a.)	1, 024. 56		177, 746. 83
31. 03. 21	Closing Loan Balance			177, 746. 83

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

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 2 of 3
Statement Period 01.04.21 to 30.06.21

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

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 04. 21	Opening Loan Balance			177, 746. 83
20. 04. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	176, 334. 29
30. 04. 21	Account Service Fee	15. 00		176, 349. 29
30. 04. 21	Interest (30 days 6.79% p.a.)	989. 09		177, 338. 38
20. 05. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	175, 925. 84
31. 05. 21	Account Service Fee	15. 00		175, 940. 84
31. 05. 21	Interest (31 days 6.79% p.a.)	1, 019. 53		176, 960. 37
21. 06. 21	La Trobe Financial Quick Pay Repayment		1, 412. 54	175, 547. 83
30. 06. 21	Account Service Fee	15. 00		175, 562. 83
30. 06. 21	Interest (30 days 6.79% p.a.)	984. 95		176, 547. 78
30. 06. 21	Closing Loan Balance			176, 547. 78

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

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

88000 - Sundry Creditors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$2,106.50)	100%
TOTAL		CY Balance	LY Balance	
			(\$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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				2,106.50 CR
10/08/2020	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD		407.00		1,699.50 CR
10/08/2020	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		1,699.50		0.00 DR
			2,106.50		0.00 DR

Total Debits: 2,106.50

Total Credits: 0.00

88010 - Creditors - ATO

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO	(\$259.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$259.00)		

Supporting Documents

- ATO - Income Tax Account.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability



Income tax 552

Date generated	15/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2020** to **30 June 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
29 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$259.00 DR

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Signed 2021 financials - McNamara Super Fund.pdf

Standard Checklist

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



18 February, 2022

The Trustees
McNamara Super Fund
PO Box 1088
ASPLEY QLD 4034

Dear Jeff & Jodie

Re: McNamara Super Fund

Enclosed please find the 2021 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 **16 May 2022**. However, for the 2021 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

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 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.

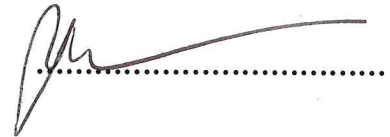
Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards



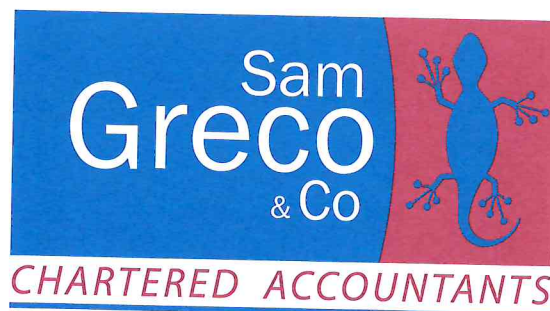
SAM GRECO

Encls



McNamara Super Fund

Financial Statements & Reports for the year ended 30 June 2021



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

McNamara Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		7.08	22.26
Property Income	7	18,919.92	18,919.92
Investment Gains			
Changes in Market Values	8	85,000.00	(40,000.00)
Contribution Income			
Employer Contributions		19,493.59	0.00
Personal Concessional		0.00	6,457.00
Total Income		<u>123,420.59</u>	<u>(14,600.82)</u>
Expenses			
Accountancy Fees		2,179.50	2,169.50
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	407.00
ASIC Fees		328.00	321.00
Advisor Fees		290.76	1,744.56
Bank Charges		480.00	480.00
Depreciation		0.00	238.00
Investment Expenses		2.50	5.00
Property Expenses - Council Rates		2,329.20	2,284.60
Property Expenses - Insurance Premium		584.17	124.71
Property Expenses - Interest on Loans		12,102.29	12,485.56
Property Expenses - Repairs Maintenance		764.03	0.00
Property Expenses - Strata Levy Fees		3,709.40	3,070.40
Property Expenses - Water Rates		1,154.05	1,097.20
		<u>24,567.90</u>	<u>24,686.53</u>
Member Payments			
Life Insurance Premiums		5,453.10	5,143.36
Total Expenses		<u>30,021.00</u>	<u>29,829.89</u>
Benefits accrued as a result of operations before income tax		<u>93,399.59</u>	<u>(44,430.71)</u>
Income Tax Expense	9	0.00	0.00
Benefits accrued as a result of operations		<u>93,399.59</u>	<u>(44,430.71)</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 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	355,000.00	270,000.00
Total Investments		<u>355,000.00</u>	<u>270,000.00</u>
Other Assets			
Macquarie Bank Acc 6814		8,350.23	6,425.33
Total Other Assets		<u>8,350.23</u>	<u>6,425.33</u>
Total Assets		<u>363,350.23</u>	<u>276,425.33</u>
Less:			
Liabilities			
Income Tax Payable		0.00	259.00
Sundry Creditors		0.00	2,106.50
Creditors - ATO		259.00	0.00
Limited Recourse Borrowing Arrangements		176,547.78	180,915.97
Total Liabilities		<u>176,806.78</u>	<u>183,281.47</u>
Net assets available to pay benefits		<u>186,543.45</u>	<u>93,143.86</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
McNamara, Jeffrey - Accumulation		142,684.68	75,169.70
McNamara, Jodie - Accumulation		43,858.77	17,974.16
Total Liability for accrued benefits allocated to members' accounts		<u>186,543.45</u>	<u>93,143.86</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 2021

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 2021

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: Real Estate Properties (Australian - Non Residential)

	2021 \$	2020 \$
4/10 Combarton Street, Brendale Qld 4500	355,000.00	270,000.00
	355,000.00	270,000.00

Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	93,143.86	137,574.57
Benefits accrued as a result of operations	93,399.59	(44,430.71)

McNamara Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	186,543.45	93,143.86

Note 5: 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.

	2021 \$	2020 \$
Vested Benefits	186,543.45	93,143.86

Note 6: Guaranteed Benefits

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

Note 7: Rental Income

	2021 \$	2020 \$
4/10 Combarton Street, Brendale Qld 4500	18,919.92	18,919.92
	18,919.92	18,919.92

Note 8: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
Real Estate Properties (Australian - Non Residential)		
4/10 Combarton Street, Brendale Qld 4500	85,000.00	(40,000.00)
	85,000.00	(40,000.00)
Total Unrealised Movement	85,000.00	(40,000.00)
Realised Movements in Market Value		
Total Realised Movement	0.00	0.00

McNamara Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Total Market Movement	85,000.00	(40,000.00)
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Note 9: Income Tax Expense

The components of tax expense comprise	2021 \$	2020 \$
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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%	14,009.94	(6,664.61)
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Less:

Tax effect of:

Increase in MV of Investments	12,750.00	0.00
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Tax Losses Deducted	1,259.85	0.00
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Add:

Tax effect of:

Decrease in MV of Investments	0.00	6,000.00
-------------------------------	------	----------

Tax Losses	0.00	664.50
------------	------	--------

Rounding	(0.09)	0.11
----------	--------	------

Less credits:

Current Tax or Refund	0.00	0.00
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McNamara Super Fund
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Macquarie Bank Acc 6814	6,425.33	0.00	0.00	8,350.23	0.00	0.00	4.58	4.58	0.07 %
	6,425.33	0.00	0.00	8,350.23	0.00	0.00	4.58	4.58	0.07 %
Real Estate Properties (Australian - Non Residential)									
McNamara 4/10 Combarton Street, Brendale Qld 4500	270,000.00	0.00	0.00	355,000.00	0.00	85,000.00	(1,723.22)	83,276.78	30.84 %
	270,000.00	0.00	0.00	355,000.00	0.00	85,000.00	(1,723.22)	83,276.78	30.84 %
	276,425.33	0.00	0.00	363,350.23	0.00	85,000.00	(1,718.64)	83,281.36	30.13 %

McNamara Super Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Bank Acc 6814		8,350.230000	8,350.23	8,350.23	8,350.23			2.30 %
			8,350.23		8,350.23		0.00 %	2.30 %
Other Assets								
McNamaraBo Borrowing Expenses - Borrowing - Combarton	1.00	0.000000*	0.00	2,525.00	2,525.00	(2,525.00)	(100.00) %	0.00 %
			0.00		2,525.00	(2,525.00)	(100.00) %	0.00 %
Real Estate Properties (Australian - Non Residential)								
McNamaraC 4/10 Combarton Street, omb Brendale Qld 4500	1.00	355,000.000000	355,000.00	300,077.23	300,077.23	54,922.77	18.30 %	97.70 %
			355,000.00		300,077.23	54,922.77	18.30 %	97.70 %
			363,350.23		310,952.46	52,397.77	16.85 %	100.00 %

¹ Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Borrowing Expenses - Combarton	0.000000	30/06/2020

McNamara Super Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Deductions	Other	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts													
Macquarie Bank Acc 6814	7.08			7.08	0.00	0.00	0.00	7.08				0.00	0.00
	7.08			7.08	0.00	0.00	0.00	7.08				0.00	0.00
Real Estate Properties (Australian - Non Residential)													
McNamaraC 4/10 Combarton Street, Brendale omb Qld 4500	18,919.92							18,919.92					
	18,919.92			7.08	0.00	0.00	0.00	18,927.00				0.00	0.00
Assessable Income (Excl. Capital Gains)								18,927.00					
Net Capital Gain	0.00												
Total Assessable Income	18,927.00												

* 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.

McNamara Super Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the McNamara Super Fund which comprise the statement of financial position as at 30/06/2021 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:

4 March 2022


McNamara Super Fund
Mezkez Pty Ltd ACN: 167647501
Trustees Declaration


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 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 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 2021.

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 4th day of March 2022

Minutes of a meeting of the Director(s)

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

- 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 2021 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 2021, 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 2021.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
- 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.

Minutes of a meeting of the Director(s)

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

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.

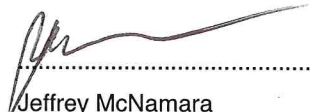
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

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: 41
 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 142,684.68
 Total Death Benefit 142,684.68

Your Balance

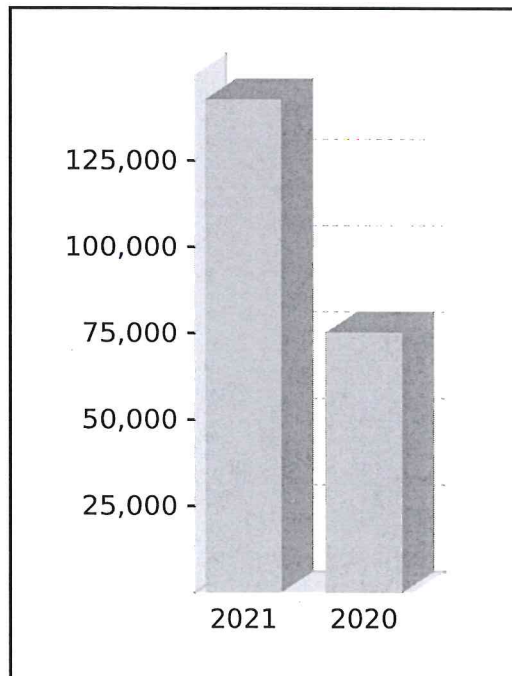
Total Benefits 142,684.68

Preservation Components
 Preserved 142,684.68
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 142,684.68

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	75,169.70
<u>Increases to Member account during the period</u>	
Employer Contributions	10,250.80
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	61,796.93
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,537.63
Income Tax	(2,457.98)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,453.10
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	142,684.68



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: 40
 Tax File Number: 421178532
 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 43,858.77
 Total Death Benefit 43,858.77

Your Balance

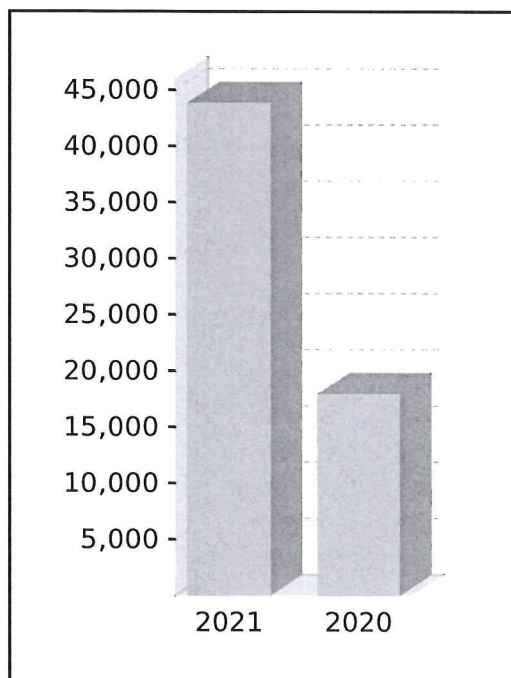
Total Benefits 43,858.77

Preservation Components
 Preserved 43,858.77
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 43,858.77

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	17,974.16
<u>Increases to Member account during the period</u>	
Employer Contributions	9,242.79
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	17,562.17
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,386.43
Income Tax	(466.08)
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 30/06/2021	43,858.77



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

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) 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

2021

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 2021 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2021 (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 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)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

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

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 (must be six digits) 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. 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 2021.

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

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**

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**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) **U**
(U1 plus U2 plus U3)

#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	A1 <input type="text" value="12,102"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="5,453"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text" value="385"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text" value="8,543"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="3,537"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text" value="8,399"/>		
TOTAL DEDUCTIONS N <input type="text" value="38,419"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input type="text" value="0"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS <small>Loss</small> O <input type="text" value="0"/> <input type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input type="text" value="38,419"/> (N plus Y)	

#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 2021 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="0"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	T1 <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	B <input type="text" value="0.00"/>	
(T1 plus J)		

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <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 D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (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 2021.

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		Net capital losses carried forward to later income years	
Non-Collectables	0		0
Collectables	0		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.

Title	Mr	See the Privacy note in the Declaration.	Member's TFN		Member Number	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 75,169.70

Refer to instructions for completing these labels

Employer contributions

A 10,250.80

ABN of principal employer

A1

Personal contributions

B

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

H1

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** 10,250.80

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 142,684.68

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses **O** 57,264.18

Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S** 142,684.68

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Member's TFN Member Number

Family name

First given name Account status Code

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

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

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE

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**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

Limited recourse borrowing arrangements

Australian residential real property

J1

Australian non-residential real property

J2

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

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

A

Print Y for yes or N for no.

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	V1 <input type="text" value="176,547"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="176,547"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="186,543"/>
		Reserve accounts X <input type="text"/>
		Other liabilities Y <input type="text" value="259"/>
TOTAL LIABILITIES		Z <input type="text" value="363,349"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

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 2020–21 income year, write 2021). **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 2021. **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 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **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.

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
18	02	2022

Preferred trustee or director contact details:

Title

Mr

Family name

McNamara

First given name

Jeffrey

Other given names

Adam

Phone number

Area code	Number
07	326352000

Email address

info@darjohptyltd.com.au

Non-individual trustee name (if applicable)

Mezkez Pty Ltd

ABN of non-individual trustee

--

Time taken to prepare and complete this annual return

Hrs

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,

SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2021 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
18	02	2022

Tax agent's contact details

Title

Mr

Family name

Greco

First given name

Sam

Other given names

--

Tax agent's practice

SAM GRECO & CO

Tax agent's phone number

Area code	Number
07	32635200

Tax agent number

74856004

Reference number

MCNA0016

Sensitive (when completed)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website 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 2021-22 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2020-21	B <input type="text"/>
2019-20	C <input type="text" value="4,430"/>
2018-19	D <input type="text" value="11,594"/>
2017-18	E <input type="text" value="4,304"/>
2016-17	F <input type="text" value="9,772"/>
2015-16 and earlier income years	G <input type="text"/>
Total	U <input type="text" value="30,100"/>

Transfer the amount at **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	A <input type="text" value="38,499"/>
ADD Uplift of tax losses of designated infrastructure project entities	B <input type="text"/>
SUBTRACT Net forgiven amount of debt	C <input type="text"/>
ADD Tax loss incurred (if any) during current year	D <input type="text"/>
ADD Tax loss amount from conversion of excess franking offsets	E <input type="text"/>
SUBTRACT Net exempt income	F <input type="text"/>
SUBTRACT Tax losses forgone	G <input type="text"/>
SUBTRACT Tax losses deducted	H <input type="text" value="8,399"/>
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)	I <input type="text"/>
Total tax losses carried forward to later income years	J <input type="text" value="30,100"/>

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 information about your privacy go to ato.gov.au/privacy

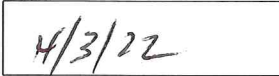
Taxpayer's declaration

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 trustee may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustee 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

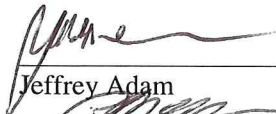
Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustee will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustee may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.


INSURANCE COVER:

The trustee 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 trustee(s)' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.


Jeffrey Adam Date: 4/3/22


Jodie Marie Date: 4/3/22

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 2021, 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 2021 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 2021. 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 2021, 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 Mezkez Pty Ltd as trustee for the McNamara Super Fund

Signed &

Dated

 4/3/22

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

B - Permanent Documents

2021 Financial Year

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 2021

Fund Details

Date Formed: 04/02/2014
Tax File Number: Provided
ABN: 57325606052

Period: 01/07/2020 - 30/06/2021
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	41	1	0	Provided	Not Provided
McNamara, Jodie	40	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant	Greco, Sam
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

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2021 BGL General Ledger.pdf

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

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) McNamara, Jeffrey - Accumulation (MCNJEF00002A)</u>					
06/07/2020	Deposit Aspley Chase Jeff Super			291.15	291.15 CR
07/07/2020	Deposit Aspley Chase Super Jeff			36.00	327.15 CR
08/07/2020	Deposit ATM2GO Jeff Super			84.00	411.15 CR
14/07/2020	Deposit Aspley Chase Super Jeff			36.00	447.15 CR
21/07/2020	Deposit Aspley Chase Super - Jeff			36.00	483.15 CR
28/07/2020	Deposit Aspley Chase Super - Jeff			36.00	519.15 CR
04/08/2020	Deposit Aspley Chase Super Jeff			36.00	555.15 CR
10/08/2020	Deposit Aspley Chase Jeff Super			1,182.75	1,737.90 CR
10/08/2020	Deposit ATM2GO Jeff Super			84.00	1,821.90 CR
11/08/2020	Deposit Aspley Chase Super Jeff			36.00	1,857.90 CR
17/08/2020	Deposit Aspley Chase Jeff Super			383.20	2,241.10 CR
18/08/2020	Deposit Aspley Chase Super Jeff			36.00	2,277.10 CR
25/08/2020	Deposit Aspley Chase Super Jeff			36.00	2,313.10 CR
01/09/2020	Deposit Aspley Chase Super - Jeff			36.00	2,349.10 CR
08/09/2020	Deposit ATM2GO Jeff Super			84.00	2,433.10 CR
14/09/2020	Deposit Aspley Chase Jeff Super			126.13	2,559.23 CR
15/09/2020	Deposit Aspley Chase Super Jeff			36.00	2,595.23 CR
21/09/2020	Deposit Aspley Chase Super Jeff			264.00	2,859.23 CR
22/09/2020	Deposit Aspley Chase Super Jeff			36.00	2,895.23 CR
29/09/2020	Deposit Aspley Chase Super Jeff			36.00	2,931.23 CR
06/10/2020	Deposit Aspley Chase Super Jeff			36.00	2,967.23 CR
08/10/2020	Deposit ATM2GO Jeff Super			84.00	3,051.23 CR
13/10/2020	Deposit Aspley Chase Super - Jeff			36.00	3,087.23 CR
20/10/2020	Deposit Aspley Chase Super - Jeff			36.00	3,123.23 CR
26/10/2020	Deposit Aspley Chase Jeff Super			291.15	3,414.38 CR
27/10/2020	Deposit Aspley Chase Super Jeff			36.00	3,450.38 CR
03/11/2020	Deposit Aspley Chase Super - Jeff			36.00	3,486.38 CR
09/11/2020	Deposit Aspley Chase Super - Jeff			481.60	3,967.98 CR
09/11/2020	Deposit ATM2GO Jeff Super			84.00	4,051.98 CR
10/11/2020	Deposit Aspley Chase Super Jeff			36.00	4,087.98 CR
17/11/2020	Deposit Aspley Chase Super - Jeff			36.00	4,123.98 CR
24/11/2020	Deposit Aspley Chase Super - Jeff			36.00	4,159.98 CR
30/11/2020	Deposit Aspley Chase Super Jeff			256.50	4,416.48 CR
01/12/2020	Deposit Aspley Chase Super - Jeff			36.00	4,452.48 CR
08/12/2020	Deposit Aspley Chase Super - Jeff			36.00	4,488.48 CR
08/12/2020	Deposit ATM2GO Jeff Super			84.00	4,572.48 CR
15/12/2020	Deposit Aspley Chase Super Jeff			36.00	4,608.48 CR
21/12/2020	Deposit Aspley Chase Jeff Super			150.79	4,759.27 CR
22/12/2020	Deposit Aspley Chase Super Jeff			36.00	4,795.27 CR
29/12/2020	Deposit Aspley Chase Super Jeff			36.00	4,831.27 CR
05/01/2021	Deposit Aspley Chase Super Jeff			36.00	4,867.27 CR
08/01/2021	Deposit ATM2GO Jeff Super			84.00	4,951.27 CR
12/01/2021	Deposit Aspley Chase Super Jeff			36.00	4,987.27 CR
18/01/2021	Deposit Aspley Chase Jeff Super			291.15	5,278.42 CR
19/01/2021	Deposit Aspley Chase Super Jeff			36.00	5,314.42 CR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2021	Deposit Aspley Chase Super Jeff			36.00	5,350.42 CR
01/02/2021	Deposit Aspley Chase Jeff Super			481.60	5,832.02 CR
02/02/2021	Deposit Aspley Chase Super - Jeff			36.00	5,868.02 CR
08/02/2021	Deposit ATM2GO Jeff Super			84.00	5,952.02 CR
09/02/2021	Deposit Aspley Chase Super - Jeff			36.00	5,988.02 CR
15/02/2021	Deposit Aspley Chase Super - Jeff			147.50	6,135.52 CR
16/02/2021	Deposit Aspley Chase Super Jeff			36.00	6,171.52 CR
23/02/2021	Deposit Aspley Chase Super Jeff			36.00	6,207.52 CR
02/03/2021	Deposit Aspley Chase Super Jeff			36.00	6,243.52 CR
08/03/2021	Deposit ATM2GO Jeff Super			84.00	6,327.52 CR
09/03/2021	Deposit Aspley Chase Super Jeff			36.00	6,363.52 CR
15/03/2021	Deposit Aspley Chase Jeff Super			168.67	6,532.19 CR
15/03/2021	Deposit Aspley Chase Jeff Super			849.75	7,381.94 CR
16/03/2021	Deposit Aspley Chase Super Jeff			36.00	7,417.94 CR
23/03/2021	Deposit Aspley Chase Super Jeff			36.00	7,453.94 CR
30/03/2021	Deposit Aspley Chase Super - Jeff			36.00	7,489.94 CR
06/04/2021	Deposit Aspley Chase Super Jeff			36.00	7,525.94 CR
08/04/2021	Deposit ATM2GO Jeff Super			84.00	7,609.94 CR
12/04/2021	Deposit Aspley Chase Super Jeff			192.50	7,802.44 CR
13/04/2021	Deposit Aspley Chase Super - Jeff			36.00	7,838.44 CR
20/04/2021	Deposit Aspley Chase Super Jeff			36.00	7,874.44 CR
27/04/2021	Deposit Aspley Chase Super - Jeff			36.00	7,910.44 CR
04/05/2021	Deposit Aspley Chase Super - Jeff			36.00	7,946.44 CR
10/05/2021	Deposit Aspley Chase Super Jeff			1,598.90	9,545.34 CR
10/05/2021	Deposit ATM2GO Jeff Super			84.00	9,629.34 CR
11/05/2021	Deposit Aspley Chase Super Jeff			36.00	9,665.34 CR
18/05/2021	Deposit Aspley Chase Super Jeff			36.00	9,701.34 CR
24/05/2021	Deposit Aspley Chase Super - Jeff			118.02	9,819.36 CR
25/05/2021	Deposit Aspley Chase Super Jeff			36.00	9,855.36 CR
01/06/2021	Deposit Aspley Chase Super Jeff			36.00	9,891.36 CR
08/06/2021	Deposit Aspley Chase Super - Jeff			36.00	9,927.36 CR
08/06/2021	Deposit ATM2GO Jeff Super			84.00	10,011.36 CR
15/06/2021	Deposit Aspley Chase Super - Jeff			36.00	10,047.36 CR
22/06/2021	Deposit Aspley Chase Super - Jeff			36.00	10,083.36 CR
23/06/2021	Deposit Aspley Chase Super Jeff			131.44	10,214.80 CR
29/06/2021	Deposit Aspley Chase Super Jeff			36.00	10,250.80 CR
				10,250.80	10,250.80 CR
<u>(Contributions) McNamara, Jodie - Accumulation (MCNJOD00001A)</u>					
06/07/2020	Deposit Aspley Chase Jodie Super			291.15	291.15 CR
07/07/2020	Deposit Aspley Chase Super - Jodie			36.00	327.15 CR
14/07/2020	Deposit Aspley Chase Super Jodie			36.00	363.15 CR
21/07/2020	Deposit Aspley Chase Super Jodie			36.00	399.15 CR
28/07/2020	Deposit Aspley Chase Super - Jodie			36.00	435.15 CR
04/08/2020	Deposit Aspley Chase Super - Jodie			36.00	471.15 CR
10/08/2020	Deposit Aspley Chase Jodie Super			1,182.75	1,653.90 CR
11/08/2020	Deposit Aspley Chase Super Jodie			36.00	1,689.90 CR
17/08/2020	Deposit Aspley Chase Jodie Super			383.20	2,073.10 CR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2020	Deposit Aspley Chase Super Jodie			36.00	2,109.10 CR
25/08/2020	Deposit Aspley Chase Super Jodie			36.00	2,145.10 CR
01/09/2020	Deposit Aspley Chase Super Jodie			36.00	2,181.10 CR
14/09/2020	Deposit Aspley Chase Jodie Super			126.13	2,307.23 CR
15/09/2020	Deposit Aspley Chase Super Jodie			36.00	2,343.23 CR
21/09/2020	Deposit Aspley Chase Super Jodie			264.00	2,607.23 CR
22/09/2020	Deposit Aspley Chase Super Jodie			36.00	2,643.23 CR
29/09/2020	Deposit Aspley Chase Super - Jodie			36.00	2,679.23 CR
06/10/2020	Deposit Aspley Chase Super Jodie			36.00	2,715.23 CR
13/10/2020	Deposit Aspley Chase Super - Jodie			36.00	2,751.23 CR
20/10/2020	Deposit Aspley Chase Super - Jodie			36.00	2,787.23 CR
26/10/2020	Deposit Aspley Chase Jodie Super			291.15	3,078.38 CR
27/10/2020	Deposit Aspley Chase Super - Jodie			36.00	3,114.38 CR
03/11/2020	Deposit Aspley Chase Super - Jodie			36.00	3,150.38 CR
09/11/2020	Deposit Aspley Chase Super - Jodie			481.60	3,631.98 CR
10/11/2020	Deposit Aspley Chase Super - Jodie			36.00	3,667.98 CR
17/11/2020	Deposit Aspley Chase Super - Jodie			36.00	3,703.98 CR
24/11/2020	Deposit Aspley Chase Super Jodie			36.00	3,739.98 CR
30/11/2020	Deposit Aspley Chase Super Jodie			256.50	3,996.48 CR
01/12/2020	Deposit Aspley Chase Super Jodie			36.00	4,032.48 CR
08/12/2020	Deposit Aspley Chase Super Jodie			36.00	4,068.48 CR
15/12/2020	Deposit Aspley Chase Super Jodie			36.00	4,104.48 CR
21/12/2020	Deposit Aspley Chase Super - Jodie			150.79	4,255.27 CR
22/12/2020	Deposit Aspley Chase Super - Jodie			36.00	4,291.27 CR
29/12/2020	Deposit Aspley Chase Super Jodie			36.00	4,327.27 CR
05/01/2021	Deposit Aspley Chase Super - Jodie			36.00	4,363.27 CR
12/01/2021	Deposit Aspley Chase Super Jodie			36.00	4,399.27 CR
18/01/2021	Deposit Aspley Chase Super - Jodie			291.15	4,690.42 CR
19/01/2021	Deposit Aspley Chase Super - Jodie			36.00	4,726.42 CR
27/01/2021	Deposit Aspley Chase Super Jodie			36.00	4,762.42 CR
01/02/2021	Deposit Aspley Chase Super - Jodie			481.60	5,244.02 CR
02/02/2021	Deposit Aspley Chase Super - Jodie			36.00	5,280.02 CR
09/02/2021	Deposit Aspley Chase Super Jodie			36.00	5,316.02 CR
15/02/2021	Deposit Aspley Chase Super - Jodie			147.50	5,463.52 CR
16/02/2021	Deposit Aspley Chase Super - Jodie			36.00	5,499.52 CR
23/02/2021	Deposit Aspley Chase Super - Jodie			36.00	5,535.52 CR
02/03/2021	Deposit Aspley Chase Super Jodie			36.00	5,571.52 CR
09/03/2021	Deposit Aspley Chase Super - Jodie			36.00	5,607.52 CR
15/03/2021	Deposit Aspley Chase Super - Jodie			168.67	5,776.19 CR
15/03/2021	Deposit Aspley Chase Super - Jodie			849.75	6,625.94 CR
16/03/2021	Deposit Aspley Chase Super - Jodie			36.00	6,661.94 CR
23/03/2021	Deposit Aspley Chase Super - Jodie			36.00	6,697.94 CR
30/03/2021	Deposit Aspley Chase Super - Jodie			36.00	6,733.94 CR
06/04/2021	Deposit Aspley Chase Super - Jodie			36.00	6,769.94 CR
12/04/2021	Deposit Aspley Chase Super - Jodie			192.50	6,962.44 CR
13/04/2021	Deposit Aspley Chase Super - Jodie			36.00	6,998.44 CR
20/04/2021	Deposit Aspley Chase Super Jodie			36.00	7,034.44 CR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2021	Deposit Aspley Chase Super Jodie			36.00	7,070.44 CR
04/05/2021	Deposit Aspley Chase Super Jodie			36.00	7,106.44 CR
10/05/2021	Deposit Aspley Chase Super Jodie			1,598.90	8,705.34 CR
11/05/2021	Deposit Aspley Chase Super Jodie			36.00	8,741.34 CR
18/05/2021	Deposit Aspley Chase Super Jodie			36.00	8,777.34 CR
24/05/2021	Deposit Aspley Chase Super Jodie			118.01	8,895.35 CR
25/05/2021	Deposit Aspley Chase Super - Jodie			36.00	8,931.35 CR
01/06/2021	Deposit Aspley Chase Super - Jodie			36.00	8,967.35 CR
08/06/2021	Deposit Aspley Chase Super Jodie			36.00	9,003.35 CR
15/06/2021	Deposit Aspley Chase Super - Jodie			36.00	9,039.35 CR
22/06/2021	Deposit Aspley Chase Super Jodie			36.00	9,075.35 CR
23/06/2021	Deposit Aspley Chase Super Jodie			131.44	9,206.79 CR
29/06/2021	Deposit Aspley Chase Super - Jodie			36.00	9,242.79 CR
				9,242.79	9,242.79 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$355,000.000000 (Exit) - 1.000000 Units on hand (McNamaraComb)			85,000.00	85,000.00 CR
				85,000.00	85,000.00 CR
Interest Received (25000)					
<u>Macquarie Bank Acc 6814 (MCQ6814)</u>					
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*			0.31	0.31 CR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*			0.31	0.62 CR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*			0.30	0.92 CR
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*			1.60	2.52 CR
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*			0.79	3.31 CR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*			0.64	3.95 CR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*			0.70	4.65 CR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*			0.70	5.35 CR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*			0.85	6.20 CR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*			0.88	7.08 CR
				7.08	7.08 CR
Property Income (28000)					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
13/07/2020	Deposit ATM2GO JULY 2020			1,576.66	1,576.66 CR
10/08/2020	Deposit ATM2GO AUGUST 2020			1,576.66	3,153.32 CR
14/09/2020	Deposit ATM2GO SEPT 2020			1,576.66	4,729.98 CR
14/10/2020	Deposit ATM2GO OCT 2020			1,576.66	6,306.64 CR
09/11/2020	Deposit ATM2GO NOV 2020			1,576.66	7,883.30 CR
14/12/2020	Deposit ATM2GO DEC 2020			1,576.66	9,459.96 CR
11/01/2021	Deposit ATM2GO JAN 2021			1,576.66	11,036.62 CR
15/02/2021	Deposit ATM2GO FEB 2021			1,576.66	12,613.28 CR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2021	Deposit ATM2GO MARCH 2021			1,576.66	14,189.94 CR
12/04/2021	Deposit ATM2GO APR 2021			1,576.66	15,766.60 CR
10/05/2021	Deposit ATM2GO MAY 2021			1,576.66	17,343.26 CR
14/06/2021	Deposit ATM2GO Bris Nth JUNE 2021			1,576.66	18,919.92 CR
				18,919.92	18,919.92 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/11/2020	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		240.00		240.00 DR
15/02/2021	Funds transfer TRANSACT FUNDS TFR TO Senrico Pty Ltd [Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD]		240.00		480.00 DR
15/03/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		1,699.50		2,179.50 DR
			2,179.50		2,179.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/03/2021	2020 ATO levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/04/2021	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/11/2020	BPAY BPAY TO ASIC		273.00		273.00 DR
15/02/2021	BPAY BPAY TO ASIC		55.00		328.00 DR
			328.00		328.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
21/07/2020	Direct debit GPS Planning Fee 229083161		145.38		145.38 DR
21/08/2020	Direct debit GPS Planning Fee 235285774		145.38		290.76 DR
			290.76		290.76 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Account Service Fee		15.00		15.00 DR
31/08/2020	Account Service Fee		15.00		30.00 DR
30/09/2020	Account Service Fee		15.00		45.00 DR
31/10/2020	Account Service Fee		15.00		60.00 DR
30/11/2020	Account Service Fee		15.00		75.00 DR
19/12/2020	Packet Review Fee		300.00		375.00 DR
31/12/2020	Account Service Fee		15.00		390.00 DR
31/01/2021	Account Service Fee		15.00		405.00 DR
28/02/2021	Account Service Fee		15.00		420.00 DR
31/03/2021	Account Service Fee		15.00		435.00 DR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Account Service Fee		15.00		450.00 DR
31/05/2021	Account Service Fee		15.00		465.00 DR
30/06/2021	Account Service Fee		15.00		480.00 DR
			480.00		480.00 DR
Postage and Petties (37500)					
<u>Macquarie Bank Acc 6814 (MCQ6814)</u>					
01/07/2020	Fees & charges PAPER STATEMENT FEE		2.50		2.50 DR
			2.50		2.50 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (MCNJEF00002A)</u>					
22/07/2020	Direct debit BT Life Insuranc YL084372 182-512		440.57		440.57 DR
24/08/2020	Direct debit BT Life Insuranc YL084372 182-512		440.57		881.14 DR
22/09/2020	Direct debit BT Life Insuranc YL084372 182-512		440.57		1,321.71 DR
22/10/2020	Direct debit BT Life Insuranc YL084372 182-512		440.57		1,762.28 DR
23/11/2020	Direct debit BT Life Insuranc YL084372 182-512		440.57		2,202.85 DR
22/12/2020	Direct debit BT Life Insuranc YL084372 182-512		440.57		2,643.42 DR
22/01/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		3,111.70 DR
22/02/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		3,579.98 DR
22/03/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		4,048.26 DR
22/04/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		4,516.54 DR
24/05/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		4,984.82 DR
22/06/2021	Direct debit BT Life Insuranc YL084372 182-512		468.28		5,453.10 DR
			5,453.10		5,453.10 DR
Property Expenses - Council Rates & Taxes (41960)					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
06/07/2020	BPAY BPAY TO MBRC PAYMENTS		582.30		582.30 DR
26/10/2020	BPAY BPAY TO MBRC PAYMENTS		582.30		1,164.60 DR
18/01/2021	BPAY BPAY TO MBRC RATES		582.30		1,746.90 DR
10/05/2021	BPAY BPAY TO MBRC RATES		582.30		2,329.20 DR
			2,329.20		2,329.20 DR
Property Expenses - Insurance Premium (41980)					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
16/07/2020	Direct debit Elders Insurance 1EGU612138BPK		45.78		45.78 DR
18/08/2020	Direct debit Elders Insurance 1EGU612138BPK		45.78		91.56 DR
16/09/2020	Direct debit Elders Insurance 1EGU612138BPK		45.78		137.34 DR
16/10/2020	Direct debit Elders Insurance 1EGU612138BPK		45.78		183.12 DR
17/11/2020	Direct debit Elders Insurance 1EGU612138BPK		45.78		228.90 DR
16/12/2020	Direct debit Elders Insurance 1EGU612138BPK		45.78		274.68 DR
18/01/2021	Direct debit Elders Insurance 1EGU612138BPK		45.78		320.46 DR

McNamara Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2021	Direct debit Elders Insurance 1EGU612138BPK		45.78		366.24 DR
16/03/2021	Direct debit Elders Insurance 1EGU612138BPK		45.78		412.02 DR
16/04/2021	Direct debit Elders Insurance 1EGU612138BPK		45.78		457.80 DR
18/05/2021	Direct debit Elders Insurance 1EGU612138BPK		79.73		537.53 DR
16/06/2021	Direct debit Elders Insurance 1EGU612138BPK		46.64		584.17 DR
			584.17		584.17 DR
Property Expenses - Interest on Loans (42010)					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
31/07/2020	Interest		1,037.32		1,037.32 DR
31/08/2020	Interest		1,035.25		2,072.57 DR
30/09/2020	Interest		1,000.26		3,072.83 DR
31/10/2020	Interest		1,030.88		4,103.71 DR
30/11/2020	Interest		995.74		5,099.45 DR
31/12/2020	Interest		1,027.45		6,126.90 DR
31/01/2021	Interest		1,028.87		7,155.77 DR
28/02/2021	Interest		928.39		8,084.16 DR
31/03/2021	Interest		1,024.56		9,108.72 DR
30/04/2021	Interest		989.09		10,097.81 DR
31/05/2021	Interest		1,019.53		11,117.34 DR
30/06/2021	Interest		984.95		12,102.29 DR
			12,102.29		12,102.29 DR
Property Expenses - Repairs Maintenance (42060)					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
22/09/2020	Funds transfer TRANSACT FUNDS TFR TO MPR ELECTRICAL		528.00		528.00 DR
24/05/2021	Funds transfer TRANSACT FUNDS TFR TO NORTHSIDE FIRE		236.03		764.03 DR
			764.03		764.03 DR
Property Expenses - Strata Levy Fees (42100)					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
17/08/2020	BPAY BPAY TO DEFT PAYMENTS		766.40		766.40 DR
09/11/2020	BPAY BPAY TO DEFT PAYMENTS		963.20		1,729.60 DR
01/02/2021	BPAY BPAY TO DEFT PAYMENTS		963.20		2,692.80 DR
10/05/2021	BPAY BPAY TO DEFT PAYMENTS		1,016.60		3,709.40 DR
			3,709.40		3,709.40 DR
Property Expenses - Water Rates (42150)					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
14/09/2020	BPAY BPAY TO UNITYWATER		252.26		252.26 DR
21/12/2020	BPAY BPAY TO UNITYWATER		301.58		553.84 DR
15/03/2021	BPAY BPAY TO UNITYWATER		337.34		891.18 DR
23/06/2021	BPAY BPAY TO UNITYWATER		262.87		1,154.05 DR
			1,154.05		1,154.05 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals		247.48		247.48 DR

McNamara Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2020	System Member Journals		247.48		494.96 DR
07/07/2020	System Member Journals		30.60		525.56 DR
07/07/2020	System Member Journals		30.60		556.16 DR
08/07/2020	System Member Journals		71.40		627.56 DR
14/07/2020	System Member Journals		30.60		658.16 DR
14/07/2020	System Member Journals		30.60		688.76 DR
21/07/2020	System Member Journals		30.60		719.36 DR
21/07/2020	System Member Journals		30.60		749.96 DR
22/07/2020	System Member Journals			374.48	375.48 DR
28/07/2020	System Member Journals		30.60		406.08 DR
28/07/2020	System Member Journals		30.60		436.68 DR
04/08/2020	System Member Journals		30.60		467.28 DR
04/08/2020	System Member Journals		30.60		497.88 DR
10/08/2020	System Member Journals		1,005.34		1,503.22 DR
10/08/2020	System Member Journals		1,005.34		2,508.56 DR
10/08/2020	System Member Journals		71.40		2,579.96 DR
11/08/2020	System Member Journals		30.60		2,610.56 DR
11/08/2020	System Member Journals		30.60		2,641.16 DR
17/08/2020	System Member Journals		325.72		2,966.88 DR
17/08/2020	System Member Journals		325.72		3,292.60 DR
18/08/2020	System Member Journals		30.60		3,323.20 DR
18/08/2020	System Member Journals		30.60		3,353.80 DR
24/08/2020	System Member Journals			374.48	2,979.32 DR
25/08/2020	System Member Journals		30.60		3,009.92 DR
25/08/2020	System Member Journals		30.60		3,040.52 DR
01/09/2020	System Member Journals		30.60		3,071.12 DR
01/09/2020	System Member Journals		30.60		3,101.72 DR
08/09/2020	System Member Journals		71.40		3,173.12 DR
14/09/2020	System Member Journals		107.21		3,280.33 DR
14/09/2020	System Member Journals		107.21		3,387.54 DR
15/09/2020	System Member Journals		30.60		3,418.14 DR
15/09/2020	System Member Journals		30.60		3,448.74 DR
21/09/2020	System Member Journals		224.40		3,673.14 DR
21/09/2020	System Member Journals		224.40		3,897.54 DR
22/09/2020	System Member Journals		30.60		3,928.14 DR
22/09/2020	System Member Journals		30.60		3,958.74 DR
22/09/2020	System Member Journals			374.48	3,584.26 DR
29/09/2020	System Member Journals		30.60		3,614.86 DR
29/09/2020	System Member Journals		30.60		3,645.46 DR
06/10/2020	System Member Journals		30.60		3,676.06 DR
06/10/2020	System Member Journals		30.60		3,706.66 DR
08/10/2020	System Member Journals		71.40		3,778.06 DR
13/10/2020	System Member Journals		30.60		3,808.66 DR
13/10/2020	System Member Journals		30.60		3,839.26 DR
20/10/2020	System Member Journals		30.60		3,869.86 DR
20/10/2020	System Member Journals		30.60		3,900.46 DR
22/10/2020	System Member Journals			374.48	3,525.98 DR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2020	System Member Journals		247.48		3,773.46 DR
26/10/2020	System Member Journals		247.48		4,020.94 DR
27/10/2020	System Member Journals		30.60		4,051.54 DR
27/10/2020	System Member Journals		30.60		4,082.14 DR
03/11/2020	System Member Journals		30.60		4,112.74 DR
03/11/2020	System Member Journals		30.60		4,143.34 DR
09/11/2020	System Member Journals		409.36		4,552.70 DR
09/11/2020	System Member Journals		409.36		4,962.06 DR
09/11/2020	System Member Journals		71.40		5,033.46 DR
10/11/2020	System Member Journals		30.60		5,064.06 DR
10/11/2020	System Member Journals		30.60		5,094.66 DR
17/11/2020	System Member Journals		30.60		5,125.26 DR
17/11/2020	System Member Journals		30.60		5,155.86 DR
23/11/2020	System Member Journals			374.48	4,781.38 DR
24/11/2020	System Member Journals		30.60		4,811.98 DR
24/11/2020	System Member Journals		30.60		4,842.58 DR
30/11/2020	System Member Journals		218.02		5,060.60 DR
30/11/2020	System Member Journals		218.02		5,278.62 DR
01/12/2020	System Member Journals		30.60		5,309.22 DR
01/12/2020	System Member Journals		30.60		5,339.82 DR
08/12/2020	System Member Journals		30.60		5,370.42 DR
08/12/2020	System Member Journals		30.60		5,401.02 DR
08/12/2020	System Member Journals		71.40		5,472.42 DR
15/12/2020	System Member Journals		30.60		5,503.02 DR
15/12/2020	System Member Journals		30.60		5,533.62 DR
21/12/2020	System Member Journals		128.17		5,661.79 DR
21/12/2020	System Member Journals		128.17		5,789.96 DR
22/12/2020	System Member Journals		30.60		5,820.56 DR
22/12/2020	System Member Journals		30.60		5,851.16 DR
22/12/2020	System Member Journals			374.48	5,476.68 DR
29/12/2020	System Member Journals		30.60		5,507.28 DR
29/12/2020	System Member Journals		30.60		5,537.88 DR
05/01/2021	System Member Journals		30.60		5,568.48 DR
05/01/2021	System Member Journals		30.60		5,599.08 DR
08/01/2021	System Member Journals		71.40		5,670.48 DR
12/01/2021	System Member Journals		30.60		5,701.08 DR
12/01/2021	System Member Journals		30.60		5,731.68 DR
18/01/2021	System Member Journals		247.48		5,979.16 DR
18/01/2021	System Member Journals		247.48		6,226.64 DR
19/01/2021	System Member Journals		30.60		6,257.24 DR
19/01/2021	System Member Journals		30.60		6,287.84 DR
22/01/2021	System Member Journals			398.04	5,889.80 DR
27/01/2021	System Member Journals		30.60		5,920.40 DR
27/01/2021	System Member Journals		30.60		5,951.00 DR
01/02/2021	System Member Journals		409.36		6,360.36 DR
01/02/2021	System Member Journals		409.36		6,769.72 DR
02/02/2021	System Member Journals		30.60		6,800.32 DR

McNamara Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2021	System Member Journals		30.60		6,830.92 DR
08/02/2021	System Member Journals		71.40		6,902.32 DR
09/02/2021	System Member Journals		30.60		6,932.92 DR
09/02/2021	System Member Journals		30.60		6,963.52 DR
15/02/2021	System Member Journals		125.37		7,088.89 DR
15/02/2021	System Member Journals		125.37		7,214.26 DR
16/02/2021	System Member Journals		30.60		7,244.86 DR
16/02/2021	System Member Journals		30.60		7,275.46 DR
22/02/2021	System Member Journals			398.04	6,877.42 DR
23/02/2021	System Member Journals		30.60		6,908.02 DR
23/02/2021	System Member Journals		30.60		6,938.62 DR
02/03/2021	System Member Journals		30.60		6,969.22 DR
02/03/2021	System Member Journals		30.60		6,999.82 DR
08/03/2021	System Member Journals		71.40		7,071.22 DR
09/03/2021	System Member Journals		30.60		7,101.82 DR
09/03/2021	System Member Journals		30.60		7,132.42 DR
15/03/2021	System Member Journals		143.37		7,275.79 DR
15/03/2021	System Member Journals		722.29		7,998.08 DR
15/03/2021	System Member Journals		143.37		8,141.45 DR
15/03/2021	System Member Journals		722.29		8,863.74 DR
16/03/2021	System Member Journals		30.60		8,894.34 DR
16/03/2021	System Member Journals		30.60		8,924.94 DR
22/03/2021	System Member Journals			398.04	8,526.90 DR
23/03/2021	System Member Journals		30.60		8,557.50 DR
23/03/2021	System Member Journals		30.60		8,588.10 DR
30/03/2021	System Member Journals		30.60		8,618.70 DR
30/03/2021	System Member Journals		30.60		8,649.30 DR
06/04/2021	System Member Journals		30.60		8,679.90 DR
06/04/2021	System Member Journals		30.60		8,710.50 DR
08/04/2021	System Member Journals		71.40		8,781.90 DR
12/04/2021	System Member Journals		163.62		8,945.52 DR
12/04/2021	System Member Journals		163.62		9,109.14 DR
13/04/2021	System Member Journals		30.60		9,139.74 DR
13/04/2021	System Member Journals		30.60		9,170.34 DR
20/04/2021	System Member Journals		30.60		9,200.94 DR
20/04/2021	System Member Journals		30.60		9,231.54 DR
22/04/2021	System Member Journals			398.04	8,833.50 DR
27/04/2021	System Member Journals		30.60		8,864.10 DR
27/04/2021	System Member Journals		30.60		8,894.70 DR
04/05/2021	System Member Journals		30.60		8,925.30 DR
04/05/2021	System Member Journals		30.60		8,955.90 DR
10/05/2021	System Member Journals		1,359.06		10,314.96 DR
10/05/2021	System Member Journals		1,359.06		11,674.02 DR
10/05/2021	System Member Journals		71.40		11,745.42 DR
11/05/2021	System Member Journals		30.60		11,776.02 DR
11/05/2021	System Member Journals		30.60		11,806.62 DR
18/05/2021	System Member Journals		30.60		11,837.22 DR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2021	System Member Journals		30.60		11,867.82 DR
24/05/2021	System Member Journals		100.32		11,968.14 DR
24/05/2021	System Member Journals		100.31		12,068.45 DR
24/05/2021	System Member Journals			398.04	11,670.41 DR
25/05/2021	System Member Journals		30.60		11,701.01 DR
25/05/2021	System Member Journals		30.60		11,731.61 DR
01/06/2021	System Member Journals		30.60		11,762.21 DR
01/06/2021	System Member Journals		30.60		11,792.81 DR
08/06/2021	System Member Journals		30.60		11,823.41 DR
08/06/2021	System Member Journals		30.60		11,854.01 DR
08/06/2021	System Member Journals		71.40		11,925.41 DR
15/06/2021	System Member Journals		30.60		11,956.01 DR
15/06/2021	System Member Journals		30.60		11,986.61 DR
22/06/2021	System Member Journals		30.60		12,017.21 DR
22/06/2021	System Member Journals		30.60		12,047.81 DR
22/06/2021	System Member Journals			398.04	11,649.77 DR
23/06/2021	System Member Journals		111.72		11,761.49 DR
23/06/2021	System Member Journals		111.72		11,873.21 DR
29/06/2021	System Member Journals		30.60		11,903.81 DR
29/06/2021	System Member Journals		30.60		11,934.41 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		61,796.93		73,731.34 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,562.17		91,293.51 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,640.00		92,933.51 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		466.08		93,399.59 DR
			98,034.71	4,635.12	93,399.59 DR

Opening Balance (50010)

(Opening Balance) McNamara, Jeffrey - Accumulation (MCNJEF00002A)

01/07/2020	Opening Balance				113,862.27 CR
01/07/2020	Close Period Journal		38,692.57		75,169.70 CR
			38,692.57		75,169.70 CR

(Opening Balance) McNamara, Jodie - Accumulation (MCNJOD00001A)

01/07/2020	Opening Balance				23,712.30 CR
01/07/2020	Close Period Journal		5,738.14		17,974.16 CR
			5,738.14		17,974.16 CR

Contributions (52420)

(Contributions) McNamara, Jeffrey - Accumulation (MCNJEF00002A)

01/07/2020	Opening Balance				3,578.50 CR
01/07/2020	Close Period Journal		3,578.50		0.00 DR
06/07/2020	System Member Journals			291.15	291.15 CR
07/07/2020	System Member Journals			36.00	327.15 CR
08/07/2020	System Member Journals			84.00	411.15 CR
14/07/2020	System Member Journals			36.00	447.15 CR
21/07/2020	System Member Journals			36.00	483.15 CR
28/07/2020	System Member Journals			36.00	519.15 CR
04/08/2020	System Member Journals			36.00	555.15 CR

McNamara Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2020	System Member Journals			1,182.75	1,737.90 CR
10/08/2020	System Member Journals			84.00	1,821.90 CR
11/08/2020	System Member Journals			36.00	1,857.90 CR
17/08/2020	System Member Journals			383.20	2,241.10 CR
18/08/2020	System Member Journals			36.00	2,277.10 CR
25/08/2020	System Member Journals			36.00	2,313.10 CR
01/09/2020	System Member Journals			36.00	2,349.10 CR
08/09/2020	System Member Journals			84.00	2,433.10 CR
14/09/2020	System Member Journals			126.13	2,559.23 CR
15/09/2020	System Member Journals			36.00	2,595.23 CR
21/09/2020	System Member Journals			264.00	2,859.23 CR
22/09/2020	System Member Journals			36.00	2,895.23 CR
29/09/2020	System Member Journals			36.00	2,931.23 CR
06/10/2020	System Member Journals			36.00	2,967.23 CR
08/10/2020	System Member Journals			84.00	3,051.23 CR
13/10/2020	System Member Journals			36.00	3,087.23 CR
20/10/2020	System Member Journals			36.00	3,123.23 CR
26/10/2020	System Member Journals			291.15	3,414.38 CR
27/10/2020	System Member Journals			36.00	3,450.38 CR
03/11/2020	System Member Journals			36.00	3,486.38 CR
09/11/2020	System Member Journals			481.60	3,967.98 CR
09/11/2020	System Member Journals			84.00	4,051.98 CR
10/11/2020	System Member Journals			36.00	4,087.98 CR
17/11/2020	System Member Journals			36.00	4,123.98 CR
24/11/2020	System Member Journals			36.00	4,159.98 CR
30/11/2020	System Member Journals			256.50	4,416.48 CR
01/12/2020	System Member Journals			36.00	4,452.48 CR
08/12/2020	System Member Journals			36.00	4,488.48 CR
08/12/2020	System Member Journals			84.00	4,572.48 CR
15/12/2020	System Member Journals			36.00	4,608.48 CR
21/12/2020	System Member Journals			150.79	4,759.27 CR
22/12/2020	System Member Journals			36.00	4,795.27 CR
29/12/2020	System Member Journals			36.00	4,831.27 CR
05/01/2021	System Member Journals			36.00	4,867.27 CR
08/01/2021	System Member Journals			84.00	4,951.27 CR
12/01/2021	System Member Journals			36.00	4,987.27 CR
18/01/2021	System Member Journals			291.15	5,278.42 CR
19/01/2021	System Member Journals			36.00	5,314.42 CR
27/01/2021	System Member Journals			36.00	5,350.42 CR
01/02/2021	System Member Journals			481.60	5,832.02 CR
02/02/2021	System Member Journals			36.00	5,868.02 CR
08/02/2021	System Member Journals			84.00	5,952.02 CR
09/02/2021	System Member Journals			36.00	5,988.02 CR
15/02/2021	System Member Journals			147.50	6,135.52 CR
16/02/2021	System Member Journals			36.00	6,171.52 CR
23/02/2021	System Member Journals			36.00	6,207.52 CR
02/03/2021	System Member Journals			36.00	6,243.52 CR

McNamara Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021	System Member Journals			84.00	6,327.52 CR
09/03/2021	System Member Journals			36.00	6,363.52 CR
15/03/2021	System Member Journals			168.67	6,532.19 CR
15/03/2021	System Member Journals			849.75	7,381.94 CR
16/03/2021	System Member Journals			36.00	7,417.94 CR
23/03/2021	System Member Journals			36.00	7,453.94 CR
30/03/2021	System Member Journals			36.00	7,489.94 CR
06/04/2021	System Member Journals			36.00	7,525.94 CR
08/04/2021	System Member Journals			84.00	7,609.94 CR
12/04/2021	System Member Journals			192.50	7,802.44 CR
13/04/2021	System Member Journals			36.00	7,838.44 CR
20/04/2021	System Member Journals			36.00	7,874.44 CR
27/04/2021	System Member Journals			36.00	7,910.44 CR
04/05/2021	System Member Journals			36.00	7,946.44 CR
10/05/2021	System Member Journals			1,598.90	9,545.34 CR
10/05/2021	System Member Journals			84.00	9,629.34 CR
11/05/2021	System Member Journals			36.00	9,665.34 CR
18/05/2021	System Member Journals			36.00	9,701.34 CR
24/05/2021	System Member Journals			118.02	9,819.36 CR
25/05/2021	System Member Journals			36.00	9,855.36 CR
01/06/2021	System Member Journals			36.00	9,891.36 CR
08/06/2021	System Member Journals			36.00	9,927.36 CR
08/06/2021	System Member Journals			84.00	10,011.36 CR
15/06/2021	System Member Journals			36.00	10,047.36 CR
22/06/2021	System Member Journals			36.00	10,083.36 CR
23/06/2021	System Member Journals			131.44	10,214.80 CR
29/06/2021	System Member Journals			36.00	10,250.80 CR
			3,578.50	10,250.80	10,250.80 CR
<u>(Contributions) McNamara, Jodie - Accumulation (MCNJOD00001A)</u>					
01/07/2020	Opening Balance				2,878.50 CR
01/07/2020	Close Period Journal		2,878.50		0.00 DR
06/07/2020	System Member Journals			291.15	291.15 CR
07/07/2020	System Member Journals			36.00	327.15 CR
14/07/2020	System Member Journals			36.00	363.15 CR
21/07/2020	System Member Journals			36.00	399.15 CR
28/07/2020	System Member Journals			36.00	435.15 CR
04/08/2020	System Member Journals			36.00	471.15 CR
10/08/2020	System Member Journals			1,182.75	1,653.90 CR
11/08/2020	System Member Journals			36.00	1,689.90 CR
17/08/2020	System Member Journals			383.20	2,073.10 CR
18/08/2020	System Member Journals			36.00	2,109.10 CR
25/08/2020	System Member Journals			36.00	2,145.10 CR
01/09/2020	System Member Journals			36.00	2,181.10 CR
14/09/2020	System Member Journals			126.13	2,307.23 CR
15/09/2020	System Member Journals			36.00	2,343.23 CR
21/09/2020	System Member Journals			264.00	2,607.23 CR
22/09/2020	System Member Journals			36.00	2,643.23 CR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/09/2020	System Member Journals			36.00	2,679.23 CR
06/10/2020	System Member Journals			36.00	2,715.23 CR
13/10/2020	System Member Journals			36.00	2,751.23 CR
20/10/2020	System Member Journals			36.00	2,787.23 CR
26/10/2020	System Member Journals			291.15	3,078.38 CR
27/10/2020	System Member Journals			36.00	3,114.38 CR
03/11/2020	System Member Journals			36.00	3,150.38 CR
09/11/2020	System Member Journals			481.60	3,631.98 CR
10/11/2020	System Member Journals			36.00	3,667.98 CR
17/11/2020	System Member Journals			36.00	3,703.98 CR
24/11/2020	System Member Journals			36.00	3,739.98 CR
30/11/2020	System Member Journals			256.50	3,996.48 CR
01/12/2020	System Member Journals			36.00	4,032.48 CR
08/12/2020	System Member Journals			36.00	4,068.48 CR
15/12/2020	System Member Journals			36.00	4,104.48 CR
21/12/2020	System Member Journals			150.79	4,255.27 CR
22/12/2020	System Member Journals			36.00	4,291.27 CR
29/12/2020	System Member Journals			36.00	4,327.27 CR
05/01/2021	System Member Journals			36.00	4,363.27 CR
12/01/2021	System Member Journals			36.00	4,399.27 CR
18/01/2021	System Member Journals			291.15	4,690.42 CR
19/01/2021	System Member Journals			36.00	4,726.42 CR
27/01/2021	System Member Journals			36.00	4,762.42 CR
01/02/2021	System Member Journals			481.60	5,244.02 CR
02/02/2021	System Member Journals			36.00	5,280.02 CR
09/02/2021	System Member Journals			36.00	5,316.02 CR
15/02/2021	System Member Journals			147.50	5,463.52 CR
16/02/2021	System Member Journals			36.00	5,499.52 CR
23/02/2021	System Member Journals			36.00	5,535.52 CR
02/03/2021	System Member Journals			36.00	5,571.52 CR
09/03/2021	System Member Journals			36.00	5,607.52 CR
15/03/2021	System Member Journals			168.67	5,776.19 CR
15/03/2021	System Member Journals			849.75	6,625.94 CR
16/03/2021	System Member Journals			36.00	6,661.94 CR
23/03/2021	System Member Journals			36.00	6,697.94 CR
30/03/2021	System Member Journals			36.00	6,733.94 CR
06/04/2021	System Member Journals			36.00	6,769.94 CR
12/04/2021	System Member Journals			192.50	6,962.44 CR
13/04/2021	System Member Journals			36.00	6,998.44 CR
20/04/2021	System Member Journals			36.00	7,034.44 CR
27/04/2021	System Member Journals			36.00	7,070.44 CR
04/05/2021	System Member Journals			36.00	7,106.44 CR
10/05/2021	System Member Journals			1,598.90	8,705.34 CR
11/05/2021	System Member Journals			36.00	8,741.34 CR
18/05/2021	System Member Journals			36.00	8,777.34 CR
24/05/2021	System Member Journals			118.01	8,895.35 CR
25/05/2021	System Member Journals			36.00	8,931.35 CR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2021	System Member Journals			36.00	8,967.35 CR
08/06/2021	System Member Journals			36.00	9,003.35 CR
15/06/2021	System Member Journals			36.00	9,039.35 CR
22/06/2021	System Member Journals			36.00	9,075.35 CR
23/06/2021	System Member Journals			131.44	9,206.79 CR
29/06/2021	System Member Journals			36.00	9,242.79 CR
			2,878.50	9,242.79	9,242.79 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) McNamara, Jeffrey - Accumulation (MCNJEF00002A)

01/07/2020	Opening Balance				37,524.09 DR
01/07/2020	Close Period Journal			37,524.09	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			61,796.93	61,796.93 CR
				99,321.02	61,796.93 CR

(Share of Profit/(Loss)) McNamara, Jodie - Accumulation (MCNJOD00001A)

01/07/2020	Opening Balance				8,220.26 DR
01/07/2020	Close Period Journal			8,220.26	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,562.17	17,562.17 CR
				25,782.43	17,562.17 CR

Income Tax (53330)

(Income Tax) McNamara, Jeffrey - Accumulation (MCNJEF00002A)

01/07/2020	Opening Balance				933.16 CR
01/07/2020	Close Period Journal		933.16		0.00 DR
22/07/2020	System Member Journals			66.09	66.09 CR
24/08/2020	System Member Journals			66.09	132.18 CR
22/09/2020	System Member Journals			66.09	198.27 CR
22/10/2020	System Member Journals			66.09	264.36 CR
23/11/2020	System Member Journals			66.09	330.45 CR
22/12/2020	System Member Journals			66.09	396.54 CR
22/01/2021	System Member Journals			70.24	466.78 CR
22/02/2021	System Member Journals			70.24	537.02 CR
22/03/2021	System Member Journals			70.24	607.26 CR
22/04/2021	System Member Journals			70.24	677.50 CR
24/05/2021	System Member Journals			70.24	747.74 CR
22/06/2021	System Member Journals			70.24	817.98 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,640.00	2,457.98 CR
			933.16	2,457.98	2,457.98 CR

(Income Tax) McNamara, Jodie - Accumulation (MCNJOD00001A)

01/07/2020	Opening Balance				35.40 CR
01/07/2020	Close Period Journal		35.40		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			466.08	466.08 CR
			35.40	466.08	466.08 CR

Contributions Tax (53800)

(Contributions Tax) McNamara, Jeffrey - Accumulation (MCNJEF00002A)

01/07/2020	Opening Balance				536.78 DR
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McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			536.78	0.00 DR
06/07/2020	System Member Journals		43.67		43.67 DR
07/07/2020	System Member Journals		5.40		49.07 DR
08/07/2020	System Member Journals		12.60		61.67 DR
14/07/2020	System Member Journals		5.40		67.07 DR
21/07/2020	System Member Journals		5.40		72.47 DR
28/07/2020	System Member Journals		5.40		77.87 DR
04/08/2020	System Member Journals		5.40		83.27 DR
10/08/2020	System Member Journals		177.41		260.68 DR
10/08/2020	System Member Journals		12.60		273.28 DR
11/08/2020	System Member Journals		5.40		278.68 DR
17/08/2020	System Member Journals		57.48		336.16 DR
18/08/2020	System Member Journals		5.40		341.56 DR
25/08/2020	System Member Journals		5.40		346.96 DR
01/09/2020	System Member Journals		5.40		352.36 DR
08/09/2020	System Member Journals		12.60		364.96 DR
14/09/2020	System Member Journals		18.92		383.88 DR
15/09/2020	System Member Journals		5.40		389.28 DR
21/09/2020	System Member Journals		39.60		428.88 DR
22/09/2020	System Member Journals		5.40		434.28 DR
29/09/2020	System Member Journals		5.40		439.68 DR
06/10/2020	System Member Journals		5.40		445.08 DR
08/10/2020	System Member Journals		12.60		457.68 DR
13/10/2020	System Member Journals		5.40		463.08 DR
20/10/2020	System Member Journals		5.40		468.48 DR
26/10/2020	System Member Journals		43.67		512.15 DR
27/10/2020	System Member Journals		5.40		517.55 DR
03/11/2020	System Member Journals		5.40		522.95 DR
09/11/2020	System Member Journals		72.24		595.19 DR
09/11/2020	System Member Journals		12.60		607.79 DR
10/11/2020	System Member Journals		5.40		613.19 DR
17/11/2020	System Member Journals		5.40		618.59 DR
24/11/2020	System Member Journals		5.40		623.99 DR
30/11/2020	System Member Journals		38.48		662.47 DR
01/12/2020	System Member Journals		5.40		667.87 DR
08/12/2020	System Member Journals		5.40		673.27 DR
08/12/2020	System Member Journals		12.60		685.87 DR
15/12/2020	System Member Journals		5.40		691.27 DR
21/12/2020	System Member Journals		22.62		713.89 DR
22/12/2020	System Member Journals		5.40		719.29 DR
29/12/2020	System Member Journals		5.40		724.69 DR
05/01/2021	System Member Journals		5.40		730.09 DR
08/01/2021	System Member Journals		12.60		742.69 DR
12/01/2021	System Member Journals		5.40		748.09 DR
18/01/2021	System Member Journals		43.67		791.76 DR
19/01/2021	System Member Journals		5.40		797.16 DR
27/01/2021	System Member Journals		5.40		802.56 DR

McNamara Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	System Member Journals		72.24		874.80 DR
02/02/2021	System Member Journals		5.40		880.20 DR
08/02/2021	System Member Journals		12.60		892.80 DR
09/02/2021	System Member Journals		5.40		898.20 DR
15/02/2021	System Member Journals		22.13		920.33 DR
16/02/2021	System Member Journals		5.40		925.73 DR
23/02/2021	System Member Journals		5.40		931.13 DR
02/03/2021	System Member Journals		5.40		936.53 DR
08/03/2021	System Member Journals		12.60		949.13 DR
09/03/2021	System Member Journals		5.40		954.53 DR
15/03/2021	System Member Journals		25.30		979.83 DR
15/03/2021	System Member Journals		127.46		1,107.29 DR
16/03/2021	System Member Journals		5.40		1,112.69 DR
23/03/2021	System Member Journals		5.40		1,118.09 DR
30/03/2021	System Member Journals		5.40		1,123.49 DR
06/04/2021	System Member Journals		5.40		1,128.89 DR
08/04/2021	System Member Journals		12.60		1,141.49 DR
12/04/2021	System Member Journals		28.88		1,170.37 DR
13/04/2021	System Member Journals		5.40		1,175.77 DR
20/04/2021	System Member Journals		5.40		1,181.17 DR
27/04/2021	System Member Journals		5.40		1,186.57 DR
04/05/2021	System Member Journals		5.40		1,191.97 DR
10/05/2021	System Member Journals		239.84		1,431.81 DR
10/05/2021	System Member Journals		12.60		1,444.41 DR
11/05/2021	System Member Journals		5.40		1,449.81 DR
18/05/2021	System Member Journals		5.40		1,455.21 DR
24/05/2021	System Member Journals		17.70		1,472.91 DR
25/05/2021	System Member Journals		5.40		1,478.31 DR
01/06/2021	System Member Journals		5.40		1,483.71 DR
08/06/2021	System Member Journals		5.40		1,489.11 DR
08/06/2021	System Member Journals		12.60		1,501.71 DR
15/06/2021	System Member Journals		5.40		1,507.11 DR
22/06/2021	System Member Journals		5.40		1,512.51 DR
23/06/2021	System Member Journals		19.72		1,532.23 DR
29/06/2021	System Member Journals		5.40		1,537.63 DR
			1,537.63	536.78	1,537.63 DR

(Contributions Tax) McNamara, Jodie - Accumulation (MCNJOD00001A)

01/07/2020	Opening Balance				431.78 DR
01/07/2020	Close Period Journal			431.78	0.00 DR
06/07/2020	System Member Journals		43.67		43.67 DR
07/07/2020	System Member Journals		5.40		49.07 DR
14/07/2020	System Member Journals		5.40		54.47 DR
21/07/2020	System Member Journals		5.40		59.87 DR
28/07/2020	System Member Journals		5.40		65.27 DR
04/08/2020	System Member Journals		5.40		70.67 DR
10/08/2020	System Member Journals		177.41		248.08 DR
11/08/2020	System Member Journals		5.40		253.48 DR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2020	System Member Journals		57.48		310.96 DR
18/08/2020	System Member Journals		5.40		316.36 DR
25/08/2020	System Member Journals		5.40		321.76 DR
01/09/2020	System Member Journals		5.40		327.16 DR
14/09/2020	System Member Journals		18.92		346.08 DR
15/09/2020	System Member Journals		5.40		351.48 DR
21/09/2020	System Member Journals		39.60		391.08 DR
22/09/2020	System Member Journals		5.40		396.48 DR
29/09/2020	System Member Journals		5.40		401.88 DR
06/10/2020	System Member Journals		5.40		407.28 DR
13/10/2020	System Member Journals		5.40		412.68 DR
20/10/2020	System Member Journals		5.40		418.08 DR
26/10/2020	System Member Journals		43.67		461.75 DR
27/10/2020	System Member Journals		5.40		467.15 DR
03/11/2020	System Member Journals		5.40		472.55 DR
09/11/2020	System Member Journals		72.24		544.79 DR
10/11/2020	System Member Journals		5.40		550.19 DR
17/11/2020	System Member Journals		5.40		555.59 DR
24/11/2020	System Member Journals		5.40		560.99 DR
30/11/2020	System Member Journals		38.48		599.47 DR
01/12/2020	System Member Journals		5.40		604.87 DR
08/12/2020	System Member Journals		5.40		610.27 DR
15/12/2020	System Member Journals		5.40		615.67 DR
21/12/2020	System Member Journals		22.62		638.29 DR
22/12/2020	System Member Journals		5.40		643.69 DR
29/12/2020	System Member Journals		5.40		649.09 DR
05/01/2021	System Member Journals		5.40		654.49 DR
12/01/2021	System Member Journals		5.40		659.89 DR
18/01/2021	System Member Journals		43.67		703.56 DR
19/01/2021	System Member Journals		5.40		708.96 DR
27/01/2021	System Member Journals		5.40		714.36 DR
01/02/2021	System Member Journals		72.24		786.60 DR
02/02/2021	System Member Journals		5.40		792.00 DR
09/02/2021	System Member Journals		5.40		797.40 DR
15/02/2021	System Member Journals		22.13		819.53 DR
16/02/2021	System Member Journals		5.40		824.93 DR
23/02/2021	System Member Journals		5.40		830.33 DR
02/03/2021	System Member Journals		5.40		835.73 DR
09/03/2021	System Member Journals		5.40		841.13 DR
15/03/2021	System Member Journals		25.30		866.43 DR
15/03/2021	System Member Journals		127.46		993.89 DR
16/03/2021	System Member Journals		5.40		999.29 DR
23/03/2021	System Member Journals		5.40		1,004.69 DR
30/03/2021	System Member Journals		5.40		1,010.09 DR
06/04/2021	System Member Journals		5.40		1,015.49 DR
12/04/2021	System Member Journals		28.88		1,044.37 DR
13/04/2021	System Member Journals		5.40		1,049.77 DR

McNamara Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2021	System Member Journals		5.40		1,055.17 DR
27/04/2021	System Member Journals		5.40		1,060.57 DR
04/05/2021	System Member Journals		5.40		1,065.97 DR
10/05/2021	System Member Journals		239.84		1,305.81 DR
11/05/2021	System Member Journals		5.40		1,311.21 DR
18/05/2021	System Member Journals		5.40		1,316.61 DR
24/05/2021	System Member Journals		17.70		1,334.31 DR
25/05/2021	System Member Journals		5.40		1,339.71 DR
01/06/2021	System Member Journals		5.40		1,345.11 DR
08/06/2021	System Member Journals		5.40		1,350.51 DR
15/06/2021	System Member Journals		5.40		1,355.91 DR
22/06/2021	System Member Journals		5.40		1,361.31 DR
23/06/2021	System Member Journals		19.72		1,381.03 DR
29/06/2021	System Member Journals		5.40		1,386.43 DR
			1,386.43	431.78	1,386.43 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) McNamara, Jeffrey - Accumulation (MCNJEF00002A)

01/07/2020	Opening Balance				5,143.36 DR
01/07/2020	Close Period Journal			5,143.36	0.00 DR
22/07/2020	System Member Journals		440.57		440.57 DR
24/08/2020	System Member Journals		440.57		881.14 DR
22/09/2020	System Member Journals		440.57		1,321.71 DR
22/10/2020	System Member Journals		440.57		1,762.28 DR
23/11/2020	System Member Journals		440.57		2,202.85 DR
22/12/2020	System Member Journals		440.57		2,643.42 DR
22/01/2021	System Member Journals		468.28		3,111.70 DR
22/02/2021	System Member Journals		468.28		3,579.98 DR
22/03/2021	System Member Journals		468.28		4,048.26 DR
22/04/2021	System Member Journals		468.28		4,516.54 DR
24/05/2021	System Member Journals		468.28		4,984.82 DR
22/06/2021	System Member Journals		468.28		5,453.10 DR
			5,453.10	5,143.36	5,453.10 DR

Bank Accounts (60400)

Macquarie Bank Acc 6814 (MCQ6814)

01/07/2020	Opening Balance				6,425.33 DR
01/07/2020	Fees & charges PAPER STATEMENT FEE			2.50	6,422.83 DR
06/07/2020	Deposit Aspley Chase Jodie Super		291.15		6,713.98 DR
06/07/2020	Deposit Aspley Chase Jeff Super		291.15		7,005.13 DR
06/07/2020	BPAY BPAY TO MBRC PAYMENTS			582.30	6,422.83 DR
07/07/2020	Deposit Aspley Chase Super Jeff		36.00		6,458.83 DR
07/07/2020	Deposit Aspley Chase Super - Jodie		36.00		6,494.83 DR
08/07/2020	Deposit ATM2GO Jeff Super		84.00		6,578.83 DR
13/07/2020	Deposit ATM2GO JULY 2020		1,576.66		8,155.49 DR
14/07/2020	Deposit Aspley Chase Super Jodie		36.00		8,191.49 DR
14/07/2020	Deposit Aspley Chase Super Jeff		36.00		8,227.49 DR
16/07/2020	Direct debit Elders Insurance 1EGU612138BPK			45.78	8,181.71 DR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	6,769.17 DR
21/07/2020	Deposit Aspley Chase Super - Jeff		36.00		6,805.17 DR
21/07/2020	Deposit Aspley Chase Super Jodie		36.00		6,841.17 DR
21/07/2020	Direct debit GPS Planning Fee 229083161			145.38	6,695.79 DR
22/07/2020	Direct debit BT Life Insuranc YL084372 182-512			440.57	6,255.22 DR
28/07/2020	Deposit Aspley Chase Super - Jeff		36.00		6,291.22 DR
28/07/2020	Deposit Aspley Chase Super - Jodie		36.00		6,327.22 DR
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*		0.31		6,327.53 DR
04/08/2020	Deposit Aspley Chase Super Jeff		36.00		6,363.53 DR
04/08/2020	Deposit Aspley Chase Super - Jodie		36.00		6,399.53 DR
10/08/2020	Deposit ATM2GO Jeff Super		84.00		6,483.53 DR
10/08/2020	Deposit ATM2GO AUGUST 2020		1,576.66		8,060.19 DR
10/08/2020	Deposit Aspley Chase Jeff Super		1,182.75		9,242.94 DR
10/08/2020	Deposit Aspley Chase Jodie Super		1,182.75		10,425.69 DR
10/08/2020	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD			407.00	10,018.69 DR
10/08/2020	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD			1,699.50	8,319.19 DR
10/08/2020	BPAY BPAY TO TAX OFFICE PAYMENTS			259.00	8,060.19 DR
11/08/2020	Deposit Aspley Chase Super Jeff		36.00		8,096.19 DR
11/08/2020	Deposit Aspley Chase Super Jodie		36.00		8,132.19 DR
17/08/2020	Deposit Aspley Chase Jeff Super		383.20		8,515.39 DR
17/08/2020	Deposit Aspley Chase Jodie Super		383.20		8,898.59 DR
17/08/2020	BPAY BPAY TO DEFT PAYMENTS			766.40	8,132.19 DR
18/08/2020	Deposit Aspley Chase Super Jodie		36.00		8,168.19 DR
18/08/2020	Deposit Aspley Chase Super Jeff		36.00		8,204.19 DR
18/08/2020	Direct debit Elders Insurance 1EGU612138BPK			45.78	8,158.41 DR
20/08/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	6,745.87 DR
21/08/2020	Direct debit GPS Planning Fee 235285774			145.38	6,600.49 DR
24/08/2020	Direct debit BT Life Insuranc YL084372 182-512			440.57	6,159.92 DR
25/08/2020	Deposit Aspley Chase Super Jeff		36.00		6,195.92 DR
25/08/2020	Deposit Aspley Chase Super Jodie		36.00		6,231.92 DR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*		0.31		6,232.23 DR
01/09/2020	Deposit Aspley Chase Super - Jeff		36.00		6,268.23 DR
01/09/2020	Deposit Aspley Chase Super Jodie		36.00		6,304.23 DR
08/09/2020	Deposit ATM2GO Jeff Super		84.00		6,388.23 DR
14/09/2020	Deposit Aspley Chase Jodie Super		126.13		6,514.36 DR
14/09/2020	Deposit Aspley Chase Jeff Super		126.13		6,640.49 DR
14/09/2020	Deposit ATM2GO SEPT 2020		1,576.66		8,217.15 DR
14/09/2020	BPAY BPAY TO UNITYWATER			252.26	7,964.89 DR
15/09/2020	Deposit Aspley Chase Super Jodie		36.00		8,000.89 DR
15/09/2020	Deposit Aspley Chase Super Jeff		36.00		8,036.89 DR
16/09/2020	Direct debit Elders Insurance 1EGU612138BPK			45.78	7,991.11 DR
21/09/2020	Deposit Aspley Chase Super Jeff		264.00		8,255.11 DR
21/09/2020	Deposit Aspley Chase Super Jodie		264.00		8,519.11 DR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	7,106.57 DR
22/09/2020	Deposit Aspley Chase Super Jeff		36.00		7,142.57 DR
22/09/2020	Deposit Aspley Chase Super Jodie		36.00		7,178.57 DR
22/09/2020	Funds transfer TRANSACT FUNDS TFR TO MPR ELECTRICAL			528.00	6,650.57 DR
22/09/2020	Direct debit BT Life Insuranc YL084372 182-512			440.57	6,210.00 DR
29/09/2020	Deposit Aspley Chase Super Jeff		36.00		6,246.00 DR
29/09/2020	Deposit Aspley Chase Super - Jodie		36.00		6,282.00 DR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*		0.30		6,282.30 DR
06/10/2020	Deposit Aspley Chase Super Jeff		36.00		6,318.30 DR
06/10/2020	Deposit Aspley Chase Super Jodie		36.00		6,354.30 DR
08/10/2020	Deposit ATM2GO Jeff Super		84.00		6,438.30 DR
13/10/2020	Deposit Aspley Chase Super - Jeff		36.00		6,474.30 DR
13/10/2020	Deposit Aspley Chase Super - Jodie		36.00		6,510.30 DR
14/10/2020	Deposit ATM2GO OCT 2020		1,576.66		8,086.96 DR
16/10/2020	Direct debit Elders Insurance 1EGU612138BPK			45.78	8,041.18 DR
20/10/2020	Deposit Aspley Chase Super - Jeff		36.00		8,077.18 DR
20/10/2020	Deposit Aspley Chase Super - Jodie		36.00		8,113.18 DR
20/10/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	6,700.64 DR
22/10/2020	Direct debit BT Life Insuranc YL084372 182-512			440.57	6,260.07 DR
26/10/2020	Deposit Aspley Chase Jeff Super		291.15		6,551.22 DR
26/10/2020	Deposit Aspley Chase Jodie Super		291.15		6,842.37 DR
26/10/2020	BPAY BPAY TO MBRC PAYMENTS			582.30	6,260.07 DR
27/10/2020	Deposit Aspley Chase Super Jeff		36.00		6,296.07 DR
27/10/2020	Deposit Aspley Chase Super - Jodie		36.00		6,332.07 DR
03/11/2020	Deposit Aspley Chase Super - Jodie		36.00		6,368.07 DR
03/11/2020	Deposit Aspley Chase Super - Jeff		36.00		6,404.07 DR
09/11/2020	Deposit ATM2GO Jeff Super		84.00		6,488.07 DR
09/11/2020	Deposit Aspley Chase Super - Jeff		481.60		6,969.67 DR
09/11/2020	Deposit Aspley Chase Super - Jodie		481.60		7,451.27 DR
09/11/2020	Deposit ATM2GO NOV 2020		1,576.66		9,027.93 DR
09/11/2020	BPAY BPAY TO DEFT PAYMENTS			963.20	8,064.73 DR
10/11/2020	Deposit Aspley Chase Super Jeff		36.00		8,100.73 DR
10/11/2020	Deposit Aspley Chase Super - Jodie		36.00		8,136.73 DR
17/11/2020	Deposit Aspley Chase Super - Jeff		36.00		8,172.73 DR
17/11/2020	Deposit Aspley Chase Super - Jodie		36.00		8,208.73 DR
17/11/2020	Direct debit Elders Insurance 1EGU612138BPK			45.78	8,162.95 DR
20/11/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	6,750.41 DR
23/11/2020	Direct debit BT Life Insuranc YL084372 182-512			440.57	6,309.84 DR
24/11/2020	Deposit Aspley Chase Super Jodie		36.00		6,345.84 DR
24/11/2020	Deposit Aspley Chase Super - Jeff		36.00		6,381.84 DR
30/11/2020	Deposit Aspley Chase Super Jeff		256.50		6,638.34 DR
30/11/2020	Deposit Aspley Chase Super Jodie		256.50		6,894.84 DR
30/11/2020	BPAY BPAY TO ASIC			273.00	6,621.84 DR
30/11/2020	Funds transfer TRANSACT FUNDS TFR			240.00	6,381.84 DR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO SENRICO PTY LTD				
01/12/2020	Deposit Aspley Chase Super - Jeff		36.00		6,417.84 DR
01/12/2020	Deposit Aspley Chase Super Jodie		36.00		6,453.84 DR
08/12/2020	Deposit Aspley Chase Super - Jeff		36.00		6,489.84 DR
08/12/2020	Deposit Aspley Chase Super Jodie		36.00		6,525.84 DR
08/12/2020	Deposit ATM2GO Jeff Super		84.00		6,609.84 DR
14/12/2020	Deposit ATM2GO DEC 2020		1,576.66		8,186.50 DR
15/12/2020	Deposit Aspley Chase Super Jeff		36.00		8,222.50 DR
15/12/2020	Deposit Aspley Chase Super Jodie		36.00		8,258.50 DR
16/12/2020	Direct debit Elders Insurance 1EGU612138BPK			45.78	8,212.72 DR
21/12/2020	Deposit Aspley Chase Jeff Super		150.79		8,363.51 DR
21/12/2020	Deposit Aspley Chase Super - Jodie		150.79		8,514.30 DR
21/12/2020	BPAY BPAY TO UNITYWATER			301.58	8,212.72 DR
21/12/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	6,800.18 DR
22/12/2020	Deposit Aspley Chase Super Jeff		36.00		6,836.18 DR
22/12/2020	Deposit Aspley Chase Super - Jodie		36.00		6,872.18 DR
22/12/2020	Direct debit BT Life Insuranc YL084372 182- 512			440.57	6,431.61 DR
29/12/2020	Deposit Aspley Chase Super Jeff		36.00		6,467.61 DR
29/12/2020	Deposit Aspley Chase Super Jodie		36.00		6,503.61 DR
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*		1.60		6,505.21 DR
05/01/2021	Deposit Aspley Chase Super Jeff		36.00		6,541.21 DR
05/01/2021	Deposit Aspley Chase Super - Jodie		36.00		6,577.21 DR
08/01/2021	Deposit ATM2GO Jeff Super		84.00		6,661.21 DR
11/01/2021	Deposit ATM2GO JAN 2021		1,576.66		8,237.87 DR
12/01/2021	Deposit Aspley Chase Super Jeff		36.00		8,273.87 DR
12/01/2021	Deposit Aspley Chase Super Jodie		36.00		8,309.87 DR
18/01/2021	Deposit Aspley Chase Jeff Super		291.15		8,601.02 DR
18/01/2021	Deposit Aspley Chase Super - Jodie		291.15		8,892.17 DR
18/01/2021	BPAY BPAY TO MBRC RATES			582.30	8,309.87 DR
18/01/2021	Direct debit Elders Insurance 1EGU612138BPK			45.78	8,264.09 DR
19/01/2021	Deposit Aspley Chase Super Jeff		36.00		8,300.09 DR
19/01/2021	Deposit Aspley Chase Super - Jodie		36.00		8,336.09 DR
20/01/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	6,923.55 DR
22/01/2021	Direct debit BT Life Insuranc YL084372 182- 512			468.28	6,455.27 DR
27/01/2021	Deposit Aspley Chase Super Jeff		36.00		6,491.27 DR
27/01/2021	Deposit Aspley Chase Super Jodie		36.00		6,527.27 DR
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*		0.79		6,528.06 DR
01/02/2021	Deposit Aspley Chase Jeff Super		481.60		7,009.66 DR
01/02/2021	Deposit Aspley Chase Super - Jodie		481.60		7,491.26 DR
01/02/2021	BPAY BPAY TO DEFT PAYMENTS			963.20	6,528.06 DR
02/02/2021	Deposit Aspley Chase Super - Jeff		36.00		6,564.06 DR
02/02/2021	Deposit Aspley Chase Super - Jodie		36.00		6,600.06 DR
08/02/2021	Deposit ATM2GO Jeff Super		84.00		6,684.06 DR
09/02/2021	Deposit Aspley Chase Super Jodie		36.00		6,720.06 DR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2021	Deposit Aspley Chase Super - Jeff		36.00		6,756.06 DR
15/02/2021	Deposit Aspley Chase Super - Jeff		147.50		6,903.56 DR
15/02/2021	Deposit Aspley Chase Super - Jodie		147.50		7,051.06 DR
15/02/2021	Deposit ATM2GO FEB 2021		1,576.66		8,627.72 DR
15/02/2021	BPAY BPAY TO ASIC			55.00	8,572.72 DR
15/02/2021	Funds transfer TRANSACT FUNDS TFR TO Senrico Pty Ltd [Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD]			240.00	8,332.72 DR
16/02/2021	Deposit Aspley Chase Super Jeff		36.00		8,368.72 DR
16/02/2021	Deposit Aspley Chase Super - Jodie		36.00		8,404.72 DR
16/02/2021	Direct debit Elders Insurance 1EGU612138BPK			45.78	8,358.94 DR
22/02/2021	Direct debit BT Life Insuranc YL084372 182-512			468.28	7,890.66 DR
22/02/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	6,478.12 DR
23/02/2021	Deposit Aspley Chase Super Jeff		36.00		6,514.12 DR
23/02/2021	Deposit Aspley Chase Super - Jodie		36.00		6,550.12 DR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*		0.64		6,550.76 DR
02/03/2021	Deposit Aspley Chase Super Jeff		36.00		6,586.76 DR
02/03/2021	Deposit Aspley Chase Super Jodie		36.00		6,622.76 DR
08/03/2021	Deposit ATM2GO Jeff Super		84.00		6,706.76 DR
09/03/2021	Deposit Aspley Chase Super - Jodie		36.00		6,742.76 DR
09/03/2021	Deposit Aspley Chase Super Jeff		36.00		6,778.76 DR
15/03/2021	Deposit ATM2GO MARCH 2021		1,576.66		8,355.42 DR
15/03/2021	Deposit Aspley Chase Jeff Super		168.67		8,524.09 DR
15/03/2021	Deposit Aspley Chase Super - Jodie		168.67		8,692.76 DR
15/03/2021	Deposit Aspley Chase Jeff Super		849.75		9,542.51 DR
15/03/2021	Deposit Aspley Chase Super - Jodie		849.75		10,392.26 DR
15/03/2021	BPAY BPAY TO UNITYWATER			337.34	10,054.92 DR
15/03/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD			1,699.50	8,355.42 DR
16/03/2021	Deposit Aspley Chase Super Jeff		36.00		8,391.42 DR
16/03/2021	Deposit Aspley Chase Super - Jodie		36.00		8,427.42 DR
16/03/2021	Direct debit Elders Insurance 1EGU612138BPK			45.78	8,381.64 DR
22/03/2021	Direct debit BT Life Insuranc YL084372 182-512			468.28	7,913.36 DR
22/03/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	6,500.82 DR
23/03/2021	Deposit Aspley Chase Super Jeff		36.00		6,536.82 DR
23/03/2021	Deposit Aspley Chase Super - Jodie		36.00		6,572.82 DR
30/03/2021	Deposit Aspley Chase Super - Jeff		36.00		6,608.82 DR
30/03/2021	Deposit Aspley Chase Super - Jodie		36.00		6,644.82 DR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*		0.70		6,645.52 DR
06/04/2021	Deposit Aspley Chase Super - Jodie		36.00		6,681.52 DR
06/04/2021	Deposit Aspley Chase Super Jeff		36.00		6,717.52 DR
08/04/2021	Deposit ATM2GO Jeff Super		84.00		6,801.52 DR
12/04/2021	Deposit ATM2GO APR 2021		1,576.66		8,378.18 DR
12/04/2021	Deposit Aspley Chase Super Jeff		192.50		8,570.68 DR
12/04/2021	Deposit Aspley Chase Super - Jodie		192.50		8,763.18 DR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2021	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS			385.00	8,378.18 DR
13/04/2021	Deposit Aspley Chase Super - Jeff		36.00		8,414.18 DR
13/04/2021	Deposit Aspley Chase Super - Jodie		36.00		8,450.18 DR
16/04/2021	Direct debit Elders Insurance 1EGU612138BPK			45.78	8,404.40 DR
20/04/2021	Deposit Aspley Chase Super Jeff		36.00		8,440.40 DR
20/04/2021	Deposit Aspley Chase Super Jodie		36.00		8,476.40 DR
20/04/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	7,063.86 DR
22/04/2021	Direct debit BT Life Insuranc YL084372 182-512			468.28	6,595.58 DR
27/04/2021	Deposit Aspley Chase Super Jodie		36.00		6,631.58 DR
27/04/2021	Deposit Aspley Chase Super - Jeff		36.00		6,667.58 DR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*		0.70		6,668.28 DR
04/05/2021	Deposit Aspley Chase Super - Jeff		36.00		6,704.28 DR
04/05/2021	Deposit Aspley Chase Super Jodie		36.00		6,740.28 DR
10/05/2021	Deposit ATM2GO Jeff Super		84.00		6,824.28 DR
10/05/2021	Deposit ATM2GO MAY 2021		1,576.66		8,400.94 DR
10/05/2021	Deposit Aspley Chase Super Jeff		1,598.90		9,999.84 DR
10/05/2021	Deposit Aspley Chase Super Jodie		1,598.90		11,598.74 DR
10/05/2021	BPAY BPAY TO DEFT PAYMENTS			1,016.60	10,582.14 DR
10/05/2021	BPAY BPAY TO MBRC RATES			582.30	9,999.84 DR
11/05/2021	Deposit Aspley Chase Super Jeff		36.00		10,035.84 DR
11/05/2021	Deposit Aspley Chase Super Jodie		36.00		10,071.84 DR
18/05/2021	Deposit Aspley Chase Super Jodie		36.00		10,107.84 DR
18/05/2021	Deposit Aspley Chase Super Jeff		36.00		10,143.84 DR
18/05/2021	Direct debit Elders Insurance 1EGU612138BPK			79.73	10,064.11 DR
20/05/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	8,651.57 DR
24/05/2021	Deposit Aspley Chase Super - Jeff		118.02		8,769.59 DR
24/05/2021	Deposit Aspley Chase Super Jodie		118.01		8,887.60 DR
24/05/2021	Funds transfer TRANSACT FUNDS TFR TO NORTHSIDE FIRE			236.03	8,651.57 DR
24/05/2021	Direct debit BT Life Insuranc YL084372 182-512			468.28	8,183.29 DR
25/05/2021	Deposit Aspley Chase Super Jeff		36.00		8,219.29 DR
25/05/2021	Deposit Aspley Chase Super - Jodie		36.00		8,255.29 DR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*		0.85		8,256.14 DR
01/06/2021	Deposit Aspley Chase Super Jeff		36.00		8,292.14 DR
01/06/2021	Deposit Aspley Chase Super - Jodie		36.00		8,328.14 DR
08/06/2021	Deposit Aspley Chase Super Jodie		36.00		8,364.14 DR
08/06/2021	Deposit Aspley Chase Super - Jeff		36.00		8,400.14 DR
08/06/2021	Deposit ATM2GO Jeff Super		84.00		8,484.14 DR
14/06/2021	Deposit ATM2GO Bris Nth JUNE 2021		1,576.66		10,060.80 DR
15/06/2021	Deposit Aspley Chase Super - Jeff		36.00		10,096.80 DR
15/06/2021	Deposit Aspley Chase Super - Jodie		36.00		10,132.80 DR
16/06/2021	Direct debit Elders Insurance 1EGU612138BPK			46.64	10,086.16 DR
21/06/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8			1,412.54	8,673.62 DR
22/06/2021	Deposit Aspley Chase Super Jodie		36.00		8,709.62 DR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2021	Deposit Aspley Chase Super - Jeff		36.00		8,745.62 DR
22/06/2021	Direct debit BT Life Insuranc YL084372 182-512			468.28	8,277.34 DR
23/06/2021	Deposit Aspley Chase Super Jeff		131.44		8,408.78 DR
23/06/2021	Deposit Aspley Chase Super Jodie		131.44		8,540.22 DR
23/06/2021	BPAY BPAY TO UNITYWATER			262.87	8,277.35 DR
29/06/2021	Deposit Aspley Chase Super Jeff		36.00		8,313.35 DR
29/06/2021	Deposit Aspley Chase Super - Jodie		36.00		8,349.35 DR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*		0.88		8,350.23 DR
			38,420.59	36,495.69	8,350.23 DR
Other Assets (76000)					
<u>Borrowing Expenses - Combarton (McNamaraBorrowing)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
		1.00			0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>4/10 Combarton Street, Brendale Qld 4500 (McNamaraComb)</u>					
01/07/2020	Opening Balance	1.00			270,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$355,000.000000 (Exit) - 1.000000 Units on hand		85,000.00		355,000.00 DR
		1.00	85,000.00		355,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				259.00 CR
10/08/2020	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 DR
			259.00		0.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>La Trobe Financial (Combarton)</u>					
01/07/2020	Opening Balance				180,915.97 CR
20/07/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		179,503.43 CR
31/07/2020	Account Service Fee			15.00	179,518.43 CR
31/07/2020	Interest			1,037.32	180,555.75 CR
20/08/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		179,143.21 CR
31/08/2020	Account Service Fee			15.00	179,158.21 CR
31/08/2020	Interest			1,035.25	180,193.46 CR
21/09/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		178,780.92 CR
30/09/2020	Account Service Fee			15.00	178,795.92 CR
30/09/2020	Interest			1,000.26	179,796.18 CR
20/10/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		178,383.64 CR
31/10/2020	Account Service Fee			15.00	178,398.64 CR
31/10/2020	Interest			1,030.88	179,429.52 CR
20/11/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		178,016.98 CR
30/11/2020	Account Service Fee			15.00	178,031.98 CR
30/11/2020	Interest			995.74	179,027.72 CR
19/12/2020	Packet Review Fee			300.00	179,327.72 CR

McNamara Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2020	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		177,915.18 CR
31/12/2020	Account Service Fee			15.00	177,930.18 CR
31/12/2020	Interest			1,027.45	178,957.63 CR
20/01/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		177,545.09 CR
31/01/2021	Account Service Fee			15.00	177,560.09 CR
31/01/2021	Interest			1,028.87	178,588.96 CR
22/02/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		177,176.42 CR
28/02/2021	Account Service Fee			15.00	177,191.42 CR
28/02/2021	Interest			928.39	178,119.81 CR
22/03/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		176,707.27 CR
31/03/2021	Account Service Fee			15.00	176,722.27 CR
31/03/2021	Interest			1,024.56	177,746.83 CR
20/04/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		176,334.29 CR
30/04/2021	Account Service Fee			15.00	176,349.29 CR
30/04/2021	Interest			989.09	177,338.38 CR
20/05/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		175,925.84 CR
31/05/2021	Account Service Fee			15.00	175,940.84 CR
31/05/2021	Interest			1,019.53	176,960.37 CR
21/06/2021	Direct debit LaTrobeFinancial Repay 40 328 051 8		1,412.54		175,547.83 CR
30/06/2021	Account Service Fee			15.00	175,562.83 CR
30/06/2021	Interest			984.95	176,547.78 CR
			16,950.48	12,582.29	176,547.78 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				2,106.50 CR
10/08/2020	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD		407.00		1,699.50 CR
10/08/2020	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		1,699.50		0.00 DR
			2,106.50		0.00 DR

Creditors - ATO (88010)

Creditors - ATO (88010)

29/03/2021	2020 ATO levy			259.00	259.00 CR
				259.00	259.00 CR

Total Debits: 331,025.71

Total Credits: 331,025.71

D - Pension Documentation

2021 Financial Year

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 2020 - 30 June 2021

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

2021 Financial Year

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