

L Albury & P D McLean & Albury McLean Superannuation Fund ABN 36 276 985 286

Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr
Income			
0700	Rent received		22,000.00 ✓
Expenses			
1995	Rates and taxes	2,015.47 ✓	
1996	Water	306.09 ✓	
Non Current Assets			
2816	Buildings - 1/11 Clancys Rd MtEvelyn 50%	498,578.87 ✓	
Current Liabilities			
3380	GST payable account		660.00 ✓
Equity			
4053.01	Drawings		214,970.78
4053.02	Drawings		131,634.82
4053.03	Drawings		131,634.83
		500,900.43	500,900.43
	Net Profit		19,678.44

50/6

0701 Rent	11,000
1995 Rates	(1007.74)
1996 Water	(153.04)
	9839.22

$\frac{1}{2} = 9839.22$
to s/fund

0716.01
-02.

McLean Family Trust ABN 33 241 661 059

Trading As

Wandin Engineering

Ledger Entries Report for the year ending 30 June, 2021

15/03/2022
16:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1936 - Superannuation - Assoc persons							
30/06/2021	000000005	J 202101	Super contribution - directors		50,000.00		50,000.00
Total					<u>50,000.00</u>		

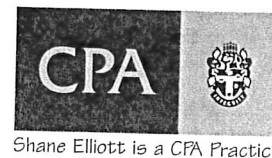
\$25,000 each

Shane Elliott

Certified Practising Accountant

ABN: 17 534 664 183

1510



Ms L Albury & Mr P McLean
 Albury McLean Superannuation Fund
 15 McKillop Road
 MOUNT EVELYN VIC 3796

PAID
 35121
 SMSF

Tax Invoice

014400

Ref: ALBSF01
 26 April, 2021

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2020.	
Fee for the preparation of your financial statements for the year ended 30th June 2020, for: Albury McLean Superannuation Fund and for annual minutes and statements for the year ended 30th June 2020.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2020.	
<i>GST</i>	750.00 75.00
Terms: Fourteen Days	Amount Due: \$ 825.00

Please detach the portion below and forward with your payment

Remittance Advice

Albury McLean Superannuation Fund			Invoice: 014400
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: ALBSF01
		Account: 54619 9306	26 April, 2021
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Name: SA Elliott	
	Mastercard <input type="checkbox"/>	NO OSKO / FAST PAYMENTS	Amount Due: \$ 825.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

SUPER AUDITS

PAID
22/4/21TAX 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: 16 April 2021

Recipient: Albury McLean Super Fund

Address: C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

Statutory audit of the Albury McLean 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.

1996
1995

MCLEAN, ALBURY & PETER DAMIAN MCLEAN & LEISA JANE ALBURY ATF THE ALBURY
MCLEAN SUPERANNUATION FUND FROM KANEN
PROPERTY: 1/11 CLANCYS ROAD, MOUNT EVELYN VIC 3796

STATEMENT OF ADJUSTMENTS

DATE OF ADJUSTMENT: 2/10/2020
DATE OF SETTLEMENT: 2/10/2020

	VENDOR	PURCHASER	
Rates, Charges & Levies			<u>1/2</u>
Yarra Ranges Council - \$2,057.00 Annually			
Paid to 30/06/2021			
Purchaser allows 271 days			
	1995	\$1,527.25	763.63
Drainage			
Yarra Valley Water - \$39.50 Quarterly			
Paid to 31/12/2020			
Purchaser allows 90 days			
		\$38.64	
Parks & Gardens			
Yarra Valley Water - \$79.02 Annually			
Paid to 30/06/2021			
Purchaser allows 271 days			
	1996	\$58.67	D + C
	= \$306.09		
	<u>1/2 = 153.04</u>	\$71.42	
		\$137.36	
Water Service Charge			
Yarra Valley Water - \$73.01 Quarterly			
Paid to 31/12/2020			
Purchaser allows 90 days			
Sewerage Service Charge			
Yarra Valley Water - \$140.41 Quarterly			
Paid to 31/12/2020			
Purchaser allows 90 days			
Water Usage Charge			
Yarra Valley Water - From 12/08/2020 to 2/10/2020			
at \$0.41 per day charge			
52 days = \$21.32			
Sewerage Disposal Charge			
From 12/08/2020 to 2/10/2020			
at \$0.26 per day charge			
52 days = \$13.52			
Rates, Charges & Levies			
OC 302971E - \$495.00 Quarterly			
Adjust as Paid to 31/12/2020			
Purchaser allows 90 days			
	1995	\$488.22	} F 244.11
Less Vendor's Proportion	\$0.00	\$2,321.56	
PURCHASER TO PAY VENDOR		\$0.00	1007.73
		<u>\$2,321.56</u>	

SETTLEMENT STATEMENT

Purchase Price:	\$470,000.00
Less Deposit Paid:	\$47,000.00
Balance:	<u>\$423,000.00</u>
Plus adjustments:	\$2,321.56
Plus GST on Applicable items:	\$47,000.00