

Client Name: **McGeary Family Superannuation Fund**

Year / Period Ended: **30/06/2019**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7		✓	
8		✓	
9	✓		
10	✓		
11	✓		
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16		✓	
17		✓	
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21		✓	
22		✓	
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	
32		✓	
33		✓	
34	✓		
35		✓	
36	✓		
37	✓		
38		✓	
39		✓	
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50		✓	
51		✓	
52		✓	
53		✓	

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54		✓	
55		✓	
56		✓	
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: <u>MA</u>	Initials: _____ Date: _____
Reviewed by: _____	Initials: _____ Date: _____

Value Add Ideas:

- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession Issues |

McGeary Family Superannuation Fund

A

Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Rollovers In				
-	534,648.43	Mr David McGeary	-	-
-	211,299.71	Mrs Joanne McGeary	-	-
Contributions - Employer				
-	343.16	Mr David McGeary	-	-
Contributions - Member - Personal				
Non-Concessional				
-	2,062.50	I1 Mr David McGeary	-	3,626.55 ✓
-	2,062.50	Mrs Joanne McGeary	-	-
Interest - Cash At Bank				
-	8,111.09	I2 Westpac Savings a/c 48-4809	-	6,887.20 ✓
EXPENSE				
1,166.00	-	E1 Accountancy Fee	1,967.35 ✓	-
-	-	E2 Filing Fees	48.00 ✓	-
2,959.00	-	Non-Deductible Expense	-	-
-	-	SMSF Supervisory Levy	518.00	-
INCOME TAX				
1,093.20	-	Income Tax Expense	653.10	-
PROFIT & LOSS CLEARING ACCOUNT				
753,309.19	-	Profit & Loss Clearing Account	7,327.30	-
ASSETS				
Cash At Bank				
754,402.39	-	A1 Westpac Savings a/c 48-4809	761,289.59 ✓	-
LIABILITIES				
-	1,093.20	L1 Provision for Income Tax	-	653.10 ✓
-	-	A2 Income Tax Instalments Paid	289.00 ✓	-
-	-	L2 Activity Statement Payable/Refundable	-	289.00 ✓
MEMBER ENTITLEMENTS				
Mr David McGeary				
-	539,162.72	Accumulation	-	545,439.27
Mrs Joanne McGeary				
-	214,146.47	Accumulation	-	215,197.22
<u>1,512,929.78</u>	<u>1,512,929.78</u>		<u>772,092.34</u>	<u>772,092.34</u>

D
L1

McGeary Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Interest	C	6,887.00
Total Assessable Income		6,887.00
<u>Deductions</u>		
Section C		
Total Management and Administration Expenses	J	2,015.00
Total Other Deductions	L	518.00
Total Deductions		2,533.00
Taxable Income or Loss	(V - N) O	4,354.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2019 T1	653.10
Total Gross Tax		653.10
Rebates and Offsets	C	0.00
SUBTOTAL		653.10
Total Eligible Credits		0.00
Net Tax Payable		653.10
Total PAYG Instalments Raised	K	289.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		623.10

McGeary Family SF

Transactions: Mr David McGeary - McGeary Family Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

Mr David McGeary

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr David McGeary						
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/08/2018	Contribution Allocation	\$	48.00 \$	48.00 Cr	
	04/03/2019	Contribution Allocation	\$	1,967.35 \$	2,015.35 Cr	
	13/05/2019	Contribution Allocation	\$	1,611.20 \$	3,626.55 Cr	
Total Mr David McGeary		\$	0.00 \$	3,626.55 \$	3,626.55 Cr	
Total Mr David McGeary		\$	0.00 \$	3,626.55 \$	3,626.55 Cr	

Transactions: Westpac Savings a/c 48-4809 - McGeary Family Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

Westpac Savings a/c 48-4809

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Savings a/c 48-4809						
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2018	interest	\$	826.74 \$	826.74 Cr	
	31/08/2018	interest	\$	801.78 \$	1,628.52 Cr	
	28/09/2018	interest	\$	714.60 \$	2,343.12 Cr	
	31/10/2018	interest	\$	684.18 \$	3,027.30 Cr	
	30/11/2018	interest	\$	622.54 \$	3,649.84 Cr	
	31/12/2018	interest	\$	643.82 \$	4,293.66 Cr	
	31/01/2019	interest	\$	644.37 \$	4,938.03 Cr	
	28/02/2019	interest	\$	582.50 \$	5,520.53 Cr	
	29/03/2019	interest	\$	447.62 \$	5,968.15 Cr	
	30/04/2019	interest	\$	333.31 \$	6,301.46 Cr	
	31/05/2019	interest	\$	323.03 \$	6,624.49 Cr	
	28/06/2019	interest	\$	262.71 \$	6,887.20 Cr	
	Total Westpac Savings a/c 48-4809		\$	0.00 \$	6,887.20 \$	6,887.20 Cr
	Total Westpac Savings a/c 48-4809		\$	0.00 \$	6,887.20 \$	6,887.20 Cr

McGeary Family Superannuation Fund
 10 Sunflower St
 MILES END
 QLD 4825

Tax Invoice
1008092

Date
 13 February 2019

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2018.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2018 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2018.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2018, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Attending to the preparation and lodgement of super transfer balance account report with the ATO.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal	1,788.50
GST	178.85
Total	1,967.35
Amount Due	0.00

Due Date: 27 February 2019

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. [][][][] [][][][] [][][][] [][][][] CCV [][][] Expiry Date

Cardholder Signature

Customer McGeary Family Superannuation Fund

Invoice No. 1008092

Amount Due 0.00

Due Date 27 February 2019



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

BUTCH & JO PTY LTD
INITIATIVE GROUP
'THE EDGE EAST' SE 9
10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 01 Jun 18

BUTCH & JO PTY LTD

ACN 619 484 258

Account No. 22 619484258

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

- 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 01 Aug 18	\$48.00

*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

BUTCH & JO PTY LTD

ACN 619 484 258

Account No: 22 619484258



22 619484258

TOTAL DUE	\$48.00
Immediately	\$0.00
By 01 Aug 18	\$48.00

*Payment options are listed on the back
of this payment slip*



Billor Code: 17301
Ref: 2296194842581



*814 129 0002296194842581 10

Inquires 1300 300 630

Issue date 01 Jun 18

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 20699334

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 619 484 258
FOR BUTCH & JO PTY LTD ✓

REVIEW DATE: 01 June 18

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
INITIATIVE GROUP 'THE EDGE EAST' SUITE 9 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business
10 SUNFLOWER STREET MILES END QLD 4825

3 Officeholders

Name: DAVID KEITH MCGEARY ✓
Born: IPSWICH QLD
Date of birth: 27/07/1960
Address: 10 SUNFLOWER STREET MILES END QLD 4825
Office(s) held: DIRECTOR, APPOINTED 01/06/2017; SECRETARY, APPOINTED 01/06/2017

Name: JOANNE LYNDAL MCGEARY ✓
Born: AUGATHELLA QLD
Date of birth: 08/05/1961
Address: 10 SUNFLOWER STREET MILES END QLD 4825
Office(s) held: DIRECTOR, APPOINTED 01/06/2017

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

BUTCH & JO PTY LTD ACN 619 484 258

Company statement continued

Name: DAVID KEITH MCGEARY

Address: 10 SUNFLOWER STREET MILES END QLD 4825

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: JOANNE LYNDAL MCGEARY

Address: 10 SUNFLOWER STREET MILES END QLD 4825

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.



Westpac Banking Corporation ABN 33 007 457 141.

nil transactions between 29 Jun 2019 to 30 July 2019

Duplicate Statement

Copy of statement No 9

Page 1 of 3

Westpac DIY Super Savings Account

THE DIRECTORS
10 SUNFLOWER ST
MILES END QLD 4825

(034-168/4168)
ACCOUNT NO.
48-4809

*

CALOUNDRA QLD

ACCOUNT NAME
BUTCH & JO PTY LTD
MCGEARY FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER
84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$761289.59	\$319.26	\$210005.00	+ \$551603.85

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 28 JUN 2019 TO 30 SEP 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019	STATEMENT OPENING BALANCE			761289.59 ✓
31JUL	INTEREST PAID		168.94	761458.53
14AUG	WITHDRAWAL	210000.00		551458.53
30AUG	INTEREST PAID		80.06	551538.59
02SEP	TRANSACTION FEE	5.00		551533.59
30SEP	INTEREST PAID		70.26	551603.85
30SEP	CLOSING BALANCE			551603.85

STATEMENT NO. 9 PAGE 1 OF 3



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Page 1 of 3

Westpac DIY Super Savings Account

THE DIRECTORS
10 SUNFLOWER ST
MILES END QLD 4825

(034-168/4168)
ACCOUNT NO.
48-4809 ✓

*

CALOUNDRA QLD

ACCOUNT NAME
BUTCH & JO PTY LTD
MCGEARY FAMILY SUPERANNUATION FUND ✓

CUSTOMER NUMBER
84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$760370.54	\$919.05	\$0.00	+ \$761289.59

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 29 MAR 2019 TO 28 JUN 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019	STATEMENT OPENING BALANCE			760370.54
30APR	INTEREST PAID		333.31	760703.85
31MAY	INTEREST PAID		323.03	761026.88
28JUN	INTEREST PAID		262.71	761289.59
28JUN	CLOSING BALANCE			761289.59

STATEMENT NO. 8 PAGE 1 OF 3



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Westpac DIY Super Savings Account

THE DIRECTORS
10 SUNFLOWER ST
MILES END QLD 4825

(034-168/4168)
ACCOUNT NO.
48-4809

*

CALOUNDRA QLD

ACCOUNT NAME
BUTCH & JO PTY LTD
MCGEARY FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER
84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$758696.05	\$1674.49	\$0.00	+ \$760370.54

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 DEC 2018 TO 29 MAR 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019	STATEMENT OPENING BALANCE			758696.05
31JAN	INTEREST PAID		644.37	759340.42
28FEB	INTEREST PAID		582.50	759922.92
29MAR	INTEREST PAID		447.62	760370.54
29MAR	CLOSING BALANCE			760370.54

STATEMENT NO. 7 PAGE 1 OF 3



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Westpac DIY Super Savings Account

THE DIRECTORS
10 SUNFLOWER ST
MILES END QLD 4825

(034-168/4168)
ACCOUNT NO.
48-4809

*

CALOUNDRA QLD

ACCOUNT NAME
BUTCH & JO PTY LTD
MCGEARY FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER
84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$756745.51	\$1950.54	\$0.00	+ \$758696.05

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 28 SEP 2018 TO 31 DEC 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			756745.51
31OCT	INTEREST PAID	684.18		757429.69
30NOV	INTEREST PAID	622.54		758052.23
31DEC	INTEREST PAID	643.82		758696.05
31DEC	CLOSING BALANCE			758696.05

STATEMENT NO. 6 PAGE 1 OF 3



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Westpac DIY Super Savings Account

THE DIRECTORS
10 SUNFLOWER ST
MILES END QLD 4825

(034-168/4168)
ACCOUNT NO.
48-4809

*

CALOUNDRA QLD

ACCOUNT NAME
BUTCH & JO PTY LTD
MCGEARY FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER
84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$754402.39	\$2343.12	\$0.00	+ \$756745.51

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 29 JUN 2018 TO 28 SEP 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			754402.39
31JUL	INTEREST PAID		826.74	755229.13
31AUG	INTEREST PAID		801.78	756030.91
28SEP	INTEREST PAID		714.60	756745.51
28SEP	CLOSING BALANCE			756745.51

STATEMENT NO. 5 PAGE 1 OF 3



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Westpac DIY Super Working Account

THE DIRECTORS
10 SUNFLOWER ST
MILES END QLD 4825

(034-168/4168)
ACCOUNT NO.
48-4796

*

CALOUNDRA QLD

ACCOUNT NAME
BUTCH & JO PTY LTD
MCGEARY FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER
84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
\$0.00	\$0.00	\$0.00	\$0.00

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 29 MAR 2018 TO 29 JUN 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
29JUN	CLOSING BALANCE			0.00

STATEMENT NO. 4 PAGE 1 OF 3



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR MCGEARY
FAMILY SUPERANNUATION FUND
ABN 60 210 930 380
TFN 458 781 849

Activity statement 004

Date generated	09/11/2022
Overdue	\$278.00 DR
Not yet due	\$0.00
Balance	\$278.00 DR

Transactions

PAYG I = \$289 unpaid in 2019

2 results found - from **01 May 2016** to **30 September 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2019	29 Jul 2019	Payment		\$289.00	\$289.00 CR
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$289.00		\$0.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR MCGEARY
FAMILY SUPERANNUATION FUND
ABN 60 210 930 380
TFN 458 781 849

Income tax 002

Date generated	01/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 June 2017** to **01 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 May 2019	13 May 2019	Payment received		\$1,611.20	\$1,611.20 CR
15 May 2019	31 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,611.20		\$0.00
15 Nov 2019	14 Nov 2019	Payment received		\$286.00	\$286.00 CR
2 Mar 2020	14 Nov 2019	Credit transferred to Integrated Client Account	\$286.00		\$0.00