

General Ledger Report
Mcinvest Property Holdings Pty Ltd as Trustee for Mcinvest Superannuation Fund
From 1 July 2021 to 30 June 2022

Date	Type	Transaction	Reference	Debit	Credit	GST
Accounts Payable (800)						
26/07/2021	INV	Sunshine Coast Council	Jul 21		\$729.40	
5/08/2021	INV	ASIC	ACN 643 233 809		\$56.00	
18/08/2021	INV	Unity Water	Acc 99983660 - 7121980767		\$189.24	
18/08/2021	PAY	Payment: Sunshine Coast Coun	Jul 21	\$729.40		
14/09/2021	PAY	Payment: Unity Water	Acc 99983660 - 7121980767	\$189.24		
27/09/2021	INV	ASIC	ACN 636 475 173		\$56.00	
2/10/2021	PAY	Payment: ASIC	ACN 643 233 809	\$56.00		
22/10/2021	INV	Archers Body Corporate Manag	HD 250370191		\$1,188.78	
16/11/2021	PAY	Payment: ASIC	ACN 636 475 173	\$56.00		
25/11/2021	INV	Unity Water	Acc 99983660 - 7122350684		\$203.20	
26/11/2021	PAY	Payment: Archers Body Corpora	HD 250370191	\$1,188.78		
26/12/2021	PAY	Payment: Unity Water	Acc 99983660 - 7122350684	\$203.20		
28/01/2022	INV	Crase Consulting Group	221550		\$3,025.00	
29/01/2022	INV	Sunshine Coast Council	Prop 265442		\$729.40	
7/02/2022	PAY	Payment: Crase Consulting Gro	221550	\$3,025.00		
23/02/2022	PAY	Payment: Sunshine Coast Coun	Prop 265442	\$729.40		
31/03/2022	INV	MPH by ENT	Mar 2022 QTR		\$1,873.48	
31/03/2022	PAY	Payment: MPH by ENT	Mar 2022 QTR	\$1,873.48		
21/04/2022	INV	Archers Body Corporate Manag	010622-301122		\$1,111.35	
18/05/2022	INV	SGC & Co Consulting	3494		\$550.00	
22/05/2022	PAY	Payment: SGC & Co Consulting	3494	\$550.00		
25/05/2022	INV	Unity Water	Acc 99983660 - 7123011123		\$219.36	
27/05/2022	PAY	Payment: Archers Body Corpora	010622-301122	\$1,111.35		
31/05/2022	INV	Crase Consulting Group	221746		\$880.00	
4/06/2022	PAY	Payment: Crase Consulting Gro	221746	\$880.00		
22/06/2022	PAY	Payment: Unity Water	Acc 99983660 - 7123011123	\$219.36		
44742		Total Accounts Payable (800)		\$10,811.21	\$10,811.21	
		Net movement		\$0.00		

Accounts Receivable (610)

31/03/2022	INV	MPH by ENT	IE 1	\$1,873.48		
31/03/2022	PAY	Payment: MPH by ENT	IE 1		\$1,873.48	
44742		Total Accounts Receivable (610)		\$1,873.48	\$1,873.48	
		Net movement		\$0.00		

ATO - Integrated Client Account (821)

23/08/2021	PAY	ATO - TAX OFFICE PAYMENTS CommBank app BPAY 75556 4		\$855.00		0.0%
17/11/2021	MJ	NLA - BAS Sep 2021 #220			\$948.00	0.0%
26/11/2021	PAY	ATO - TAX OFFICE PAYMENTS CommBank app BPAY 75556 4		\$948.00		0.0%
31/12/2021	MJ	NLA - BAS Dec 2021 #251			\$840.00	0.0%
24/02/2022	PAY	ATO - TAX OFFICE PAYMENTS NetBank BPAY 75556 4632003		\$840.00		0.0%
31/03/2022	MJ	NLA - BAS Mar 2022 #268			\$673.00	0.0%
25/05/2022	PAY	ATO - TAX OFFICE PAYMENTS NetBank BPAY 75556 4632003		\$673.00		0.0%
44742		Total ATO - Integrated Client Account (821)		\$3,316.00	\$2,461.00	
		Net movement		\$855.00		

Audit Fees (413)

30/06/2022	MJ	correction of coding - correction #335		\$500.00		0.0%
44742		Total Audit Fees (413)		\$500.00	\$0.00	
		Net movement		\$500.00		

Body Corporate Fees (405)

22/10/2021	INV	Archers Body Corporate Manag€ HD 250370191		\$1,080.71		10.0%
31/03/2022	INV	MPH by ENT - Bright & Duggan Mar 2022 QTR		\$1,511.94		10.0%
31/03/2022	INV	MPH by ENT - Bright & Duggan IE 1			\$1,511.94	10.0%
21/04/2022	INV	Archers Body Corporate Manag€ 010622-301122		\$1,010.32		10.0%
44742		Total Body Corporate Fees (405)		\$3,602.97	\$1,511.94	
		Net movement		\$2,091.03		

Chevallum revaluation (723)

30/06/2022	MJ	revaluation chevallum - revaluat #355		\$660,860.40		0.0%
44742		Total Chevallum revaluation (723)		\$660,860.40	\$0.00	
		Net movement		\$660,860.40		

Consulting & Accounting (412)

28/01/2022	INV	Cruse Consulting Group - see at 221550	\$2,750.00		10.0%
18/05/2022	INV	SGC & Co Consulting - Audit of 3494	\$500.00		10.0%
31/05/2022	INV	Cruse Consulting Group - for prc 221746	\$800.00		10.0%
30/06/2022	MJ	correction of coding - correction #335		\$500.00	0.0%
44742		Total Consulting & Accounting (412)	\$4,050.00	\$500.00	
		Net movement	\$3,550.00		

D McIntosh - Opening Balance (970)

1/07/2021	MJ	opening Balance adj - opening E#333		\$263,293.67	0.0%
44742		Total D McIntosh - Opening Balance (970)	\$0.00	\$263,293.67	
		Net movement		\$263,293.67	

Filing Fees (476)

5/08/2021	INV	ASIC - Annual Review - Special ACN 643 233 809	\$56.00		0.0%
27/09/2021	INV	ASIC - Annual Review - Special ACN 636 475 173	\$56.00		0.0%
44742		Total Filing Fees (476)	\$112.00	\$0.00	
		Net movement	\$112.00		

GST (820)

19/07/2021	PAY	MCFT		\$316.00	
19/08/2021	PAY	MCFT		\$316.00	
19/09/2021	PAY	MCFT		\$316.00	
19/10/2021	PAY	MCFT		\$316.00	
22/10/2021	INV	Archers Body Corporate Manag€ HD 250370191	\$108.07		
17/11/2021	MJ	NLA - BAS Sep 2021 - on sales #220	\$948.00		0.0%
19/11/2021	PAY	MCFT		\$316.00	
19/12/2021	PAY	MCFT		\$316.00	
31/12/2021	MJ	NLA - BAS Dec 2021 - on sales #251	\$948.00		0.0%
31/12/2021	MJ	NLA - BAS Dec 2021 - on purch.#251		\$108.00	0.0%
19/01/2022	PAY	MCFT		\$316.00	
28/01/2022	INV	Cruse Consulting Group 221550	\$275.00		
19/02/2022	PAY	MCFT		\$316.00	
19/03/2022	PAY	MCFT		\$316.00	
31/03/2022	INV	MPH by ENT Mar 2022 QTR	\$151.19		
31/03/2022	INV	MPH by ENT IE 1		\$151.19	
31/03/2022	MJ	NLA - BAS Mar 2022 - on sales #268	\$948.00		0.0%

31/03/2022	MJ	NLA - BAS Mar 2022 - on purch:#268			\$275.00	0.0%
19/04/2022	PAY	MCFT			\$316.00	
21/04/2022	INV	Archers Body Corporate Manag	010622-301122	\$101.03		
18/05/2022	INV	SGC & Co Consulting	3494	\$50.00		
19/05/2022	PAY	MCFT			\$316.00	
31/05/2022	INV	Crase Consulting Group	221746	\$80.00		
19/06/2022	PAY	MCFT			\$316.00	
44742		Total GST (820)		\$3,609.29	\$4,326.19	
		Net movement			\$716.90	

Income Tax Expense (505)

24/02/2022	PAY	ATO - TAX OFFICE PAYMENTS NetBank BPAY 75556 0020053		\$1,513.40		0.0%
30/06/2022	MJ	correction of coding on ATO pay#334			\$1,513.40	0.0%
44742		Total Income Tax Expense (505)		\$1,513.40	\$1,513.40	
		Net movement		\$0.00		

InterEntity Expenses Clearing (810)

31/03/2022	PAY	Payment: MPH by ENT	Mar 2022 QTR		\$1,873.48	
31/03/2022	PAY	Payment: MPH by ENT	IE 1	\$1,873.48		
44742		Total InterEntity Expenses Clearing (810)		\$1,873.48	\$1,873.48	
		Net movement		\$0.00		

Interest - Loan from D&M Investments (438)

30/06/2022	MJ	Interest on M & D McIntosh Farr #336		\$32,709.00		0.0%
44742		Total Interest - Loan from D&M Investments (438)		\$32,709.00	\$0.00	
		Net movement		\$32,709.00		

Interest Income (270)

1/07/2021	PAY	CBA - Credit Interest			\$3.76	0.0%
1/08/2021	PAY	CBA - Credit Interest			\$3.91	0.0%
1/09/2021	PAY	CBA - Credit Interest			\$3.71	0.0%
1/10/2021	PAY	CBA - Credit Interest			\$3.46	0.0%
1/11/2021	PAY	CBA - Credit Interest			\$3.49	0.0%
1/12/2021	PAY	CBA - Credit Interest			\$3.29	0.0%
1/01/2022	PAY	CBA - Credit Interest			\$3.24	0.0%
1/02/2022	PAY	CBA - Credit Interest			\$3.16	0.0%

1/03/2022	PAY	CBA - Credit Interest		\$2.67	0.0%
1/04/2022	PAY	CBA - Credit Interest		\$2.74	0.0%
1/05/2022	PAY	CBA - Credit Interest		\$2.57	0.0%
1/06/2022	PAY	CBA - Credit Interest		\$4.52	0.0%
44742		Total Interest Income (270)		\$0.00	\$40.52
		Net movement			\$40.52

Loan - D & M McIntosh Family Investments 07/12/2020 (903)

20/07/2021	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank M	\$2,667.00		0.0%
3/08/2021	PAY	D & M McIntosh Family Investment - Transfer to CBA A/c Comm	\$2,667.00		0.0%
4/08/2021	PAY	D & M McIntosh Family Investment - Transfer to CBA A/c NetBar	\$2,667.00		0.0%
20/08/2021	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank M	\$2,667.00		0.0%
4/09/2021	PAY	D & M McIntosh Family Investment - Transfer to CBA A/c NetBar	\$2,667.00		0.0%
20/09/2021	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank M	\$2,667.00		0.0%
4/10/2021	PAY	D & M McIntosh Family Investment - Transfer to CBA A/c NetBar	\$2,667.00		0.0%
20/10/2021	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank M	\$2,667.00		0.0%
4/11/2021	PAY	D & M McIntosh Family Investment - Transfer to CBA A/c NetBar	\$2,667.00		0.0%
20/11/2021	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank M	\$2,667.00		0.0%
4/12/2021	PAY	D & M McIntosh Family Investment - Transfer to CBA A/c NetBar	\$2,667.00		0.0%
20/12/2021	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank M	\$2,667.00		0.0%
4/01/2022	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Sr	\$2,667.00		0.0%
20/01/2022	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank M	\$2,667.00		0.0%
4/02/2022	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Sr	\$2,667.00		0.0%
20/02/2022	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank M	\$2,667.00		0.0%
4/03/2022	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Sr	\$2,667.00		0.0%
20/03/2022	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank M	\$2,667.00		0.0%
4/04/2022	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Sr	\$2,667.00		0.0%
20/04/2022	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank M	\$2,667.00		0.0%
4/05/2022	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Sr	\$2,667.00		0.0%
20/05/2022	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank M	\$2,667.00		0.0%
25/05/2022	PAY	D&M McIntosh Family Investment - Transfer to CBA A/c CommB	\$50,000.00		0.0%
25/05/2022	PAY	D&M McIntosh Family Investment - Transfer from CommBank app Mcinvest reversa		\$50,000.00	0.0%
4/06/2022	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Sr	\$2,667.00		0.0%
4/06/2022	PAY	D&M McIntosh Family Investment - Transfer to CBA A/c NetBank	\$50,000.00		0.0%
20/06/2022	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank M	\$2,667.00		0.0%
30/06/2022	MJ	Interest on M & D McIntosh Farr #336		\$32,709.00	0.0%

44742	Total Loan - D & M McIntosh Family Investments 07/12/2020	\$164,008.00	\$82,709.00
	Net movement	\$81,299.00	

Mcinvest

1/07/2021	PAY	CBA	\$3.76	
19/07/2021	PAY	MCFT	\$3,476.00	
20/07/2021	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Mcinvest loan paym		\$2,667.00
1/08/2021	PAY	CBA	\$3.91	
3/08/2021	PAY	D & M McIntosh Family Investment		\$2,667.00
4/08/2021	PAY	D & M McIntosh Family Investment		\$2,667.00
18/08/2021	PAY	Payment: Sunshine Coast Coun Jul 21		\$729.40
19/08/2021	PAY	MCFT	\$3,476.00	
20/08/2021	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Mcinvest loan paym		\$2,667.00
23/08/2021	PAY	ATO		\$855.00
1/09/2021	PAY	CBA	\$3.71	
4/09/2021	PAY	D & M McIntosh Family Investment		\$2,667.00
14/09/2021	PAY	Payment: Unity Water Acc 99983660 - 7121980767		\$189.24
19/09/2021	PAY	MCFT	\$3,476.00	
20/09/2021	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank Mcinvest loan paym		\$2,667.00
1/10/2021	PAY	CBA	\$3.46	
2/10/2021	PAY	Payment: ASIC ACN 643 233 809		\$56.00
4/10/2021	PAY	D & M McIntosh Family Investment		\$2,667.00
19/10/2021	PAY	MCFT	\$3,476.00	
20/10/2021	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank Mcinvest loan paym		\$2,667.00
1/11/2021	PAY	CBA	\$3.49	
4/11/2021	PAY	D & M McIntosh Family Investment		\$2,667.00
16/11/2021	PAY	Payment: ASIC ACN 636 475 173		\$56.00
19/11/2021	PAY	MCFT	\$3,476.00	
20/11/2021	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank Mcinvest loan paym		\$2,667.00
26/11/2021	PAY	Payment: Archers Body Corpora HD 250370191		\$1,188.78
26/11/2021	PAY	ATO		\$948.00
1/12/2021	PAY	CBA	\$3.29	
4/12/2021	PAY	D & M McIntosh Family Investment		\$2,667.00
19/12/2021	PAY	MCFT	\$3,476.00	
20/12/2021	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank Mcinvest loan paym		\$2,667.00
26/12/2021	PAY	Payment: Unity Water Acc 99983660 - 7122350684		\$203.20

1/01/2022	PAY	CBA	\$3.24	
4/01/2022	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Smsf loan repaymen		\$2,667.00
19/01/2022	PAY	MCFT	\$3,476.00	
20/01/2022	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank Mcinvest loan paym		\$2,667.00
1/02/2022	PAY	CBA	\$3.16	
4/02/2022	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Smsf loan repaymen		\$2,667.00
7/02/2022	PAY	Payment: Crase Consulting Gro 221550		\$3,025.00
19/02/2022	PAY	MCFT	\$3,476.00	
20/02/2022	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank Mcinvest loan paym		\$2,667.00
23/02/2022	PAY	Payment: Sunshine Coast Coun Prop 265442		\$729.40
24/02/2022	PAY	ATO		\$840.00
24/02/2022	PAY	ATO		\$1,513.40
1/03/2022	PAY	CBA	\$2.67	
4/03/2022	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Smsf loan repaymen		\$2,667.00
19/03/2022	PAY	MCFT	\$3,476.00	
20/03/2022	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank Mcinvest loan paym		\$2,667.00
1/04/2022	PAY	CBA	\$2.74	
4/04/2022	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Smsf loan repaymen		\$2,667.00
19/04/2022	PAY	MCFT	\$3,476.00	
20/04/2022	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank Mcinvest loan paym		\$2,667.00
1/05/2022	PAY	CBA	\$2.57	
4/05/2022	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Smsf loan repaymen		\$2,667.00
19/05/2022	PAY	MCFT	\$3,476.00	
20/05/2022	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank Mcinvest loan paym		\$2,667.00
22/05/2022	PAY	Payment: SGC & Co Consulting 3494		\$550.00
25/05/2022	PAY	D&M McIntosh Family Investment		\$50,000.00
25/05/2022	PAY	D&M McIntosh Family Investment	\$50,000.00	
25/05/2022	PAY	ATO		\$673.00
27/05/2022	PAY	Payment: Archers Body Corporæ 010622-301122		\$1,111.35
1/06/2022	PAY	CBA	\$4.52	
4/06/2022	PAY	D & M McIntosh Family Investm Transfer to CBA A/c NetBank Smsf loan repaymen		\$2,667.00
4/06/2022	PAY	Payment: Crase Consulting Gro 221746		\$880.00
4/06/2022	PAY	D&M McIntosh Family Investment		\$50,000.00
19/06/2022	PAY	MCFT	\$3,476.00	
20/06/2022	PAY	D&M McIntosh Family Investme Transfer to CBA A/c NetBank Mcinvest loan paym		\$2,667.00
22/06/2022	PAY	Payment: Unity Water Acc 99983660 - 7123011123		\$219.36

44742	Total Mcinvest		\$91,752.52	\$177,775.13	
	Net movement			\$86,022.61	

Movement in market value of investments (280)

30/06/2022	MJ	revaluation chevallum - revaluat #355		\$660,860.40	0.0%
44742		Total Movement in market value of investments (280)	\$0.00	\$660,860.40	
		Net movement		\$660,860.40	

Provision for Income tax (830)

30/06/2022	MJ	correction of coding on ATO pay #334	\$995.40		0.0%
44742		Total Provision for Income tax (830)	\$995.40	\$0.00	
		Net movement	\$995.40		

Rates / Levies (475)

26/07/2021	INV	Sunshine Coast Council - Sunsh Jul 21	\$729.40		0.0%
29/01/2022	INV	Sunshine Coast Council - Chevæ Prop 265442	\$729.40		0.0%
44742		Total Rates / Levies (475)	\$1,458.80	\$0.00	
		Net movement	\$1,458.80		

Rental Income - Chevallum (210)

19/07/2021	PAY	MCFT - Rent		\$3,160.00	10.0%
19/08/2021	PAY	MCFT - Rent		\$3,160.00	10.0%
19/09/2021	PAY	MCFT - Rent		\$3,160.00	10.0%
19/10/2021	PAY	MCFT - Rent		\$3,160.00	10.0%
19/11/2021	PAY	MCFT - Rent		\$3,160.00	10.0%
19/12/2021	PAY	MCFT - Rent		\$3,160.00	10.0%
19/01/2022	PAY	MCFT - Rent		\$3,160.00	10.0%
19/02/2022	PAY	MCFT - Rent		\$3,160.00	10.0%
19/03/2022	PAY	MCFT - Rent		\$3,160.00	10.0%
19/04/2022	PAY	MCFT - Rent		\$3,160.00	10.0%
19/05/2022	PAY	MCFT - Rent		\$3,160.00	10.0%
19/06/2022	PAY	MCFT - Rent		\$3,160.00	10.0%
44742		Total Rental Income - Chevallum (210)	\$0.00	\$37,920.00	
		Net movement		\$37,920.00	

Retained Earnings (960)

1/07/2021	MJ	opening Balance adj - opening E#333	\$5,640.67	0.0%
44742		Total Retained Earnings (960)	\$5,640.67	\$0.00
		Net movement	\$5,640.67	

Rollover in (975)

1/07/2021	MJ	opening Balance adj - opening E#333	\$257,653.00	0.0%
44742		Total Rollover in (975)	\$257,653.00	\$0.00
		Net movement	\$257,653.00	

Superannuation levy (486)

30/06/2022	MJ	correction of coding on ATO pay#334	\$518.00	0.0%
44742		Total Superannuation levy (486)	\$518.00	\$0.00
		Net movement	\$518.00	

Water (474)

18/08/2021	INV	Unity Water - Unitywater - Acc 9	Acc 99983660 - 7121980767	\$189.24	0.0%
25/11/2021	INV	Unity Water - see attached	Acc 99983660 - 7122350684	\$203.20	0.0%
31/03/2022	INV	MPH by ENT - Sydney Water	Mar 2022 QTR	\$210.35	0.0%
31/03/2022	INV	MPH by ENT - Sydney Water	IE 1		\$210.35 0.0%
25/05/2022	INV	Unity Water - see attached	Acc 99983660 - 7123011123	\$219.36	0.0%
44742		Total Water (474)	\$822.15	\$210.35	
		Net movement	\$611.80		

Total			\$1,247,679.77	\$1,247,679.77	
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