

# McGeady Family Super Fund

## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Contributions - Employer		
-	23,942.75	Mr Stewart McGeady	-	19,748.09
-	3,516.83	Mrs Camilla McGeady	-	3,744.62
		Interest - Cash At Bank		
-	435.80	Cash at Bank	-	80.52
		Rent - Direct Property		
-	12,000.00	204/30 Fisher Road Dee Why	-	12,000.00
-	18,870.12	Suite 203 30 Fisher Road	-	19,055.16
		<b>EXPENSE</b>		
		Insurance Premiums - Mr Stewart McGeady		
7,897.17	-	Accumulation	9,454.64	-
1,016.95	-	Accountancy Fee	2,750.00	-
385.00	-	Auditor Fee	660.00	-
		Depreciation - Capital Allowances - Direct Property		
173.18	-	204/30 Fisher Road Dee Why	172.71	-
621.94	-	Suite 203 30 Fisher Road	495.85	-
-	-	Fine	82.00	-
		Property Expenses - Cleaning - Direct Property		
847.35	-	204/30 Fisher Road Dee Why	508.41	-
847.35	-	Suite 203 30 Fisher Road	508.41	-
		Property Expenses - Council Rates - Direct Property		
1,281.10	-	204/30 Fisher Road Dee Why	1,296.69	-
649.59	-	Suite 203 30 Fisher Road	1,296.69	-
		Property Expenses - Strata Levy Fee - Direct Property		
3,497.77	-	204/30 Fisher Road Dee Why	2,994.49	-
6,483.75	-	Suite 203 30 Fisher Road	2,994.46	-
		Property Expenses - Water Rates - Direct Property		
71.68	-	Suite 203 30 Fisher Road	33.77	-
54.00	-	Regulatory Fees	55.00	-
259.00	-	SMSF Supervisory Levy	518.00	-
		Decrease in Market Value - Direct Property		
-	265.83	204/30 Fisher Road Dee Why	-	42,614.35
-	621.94	Suite 203 30 Fisher Road	142,395.07	-
		<b>INCOME TAX</b>		
5,152.35	-	Income Tax Expense	4,558.65	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
30,415.09	-	Profit & Loss Clearing Account	-	73,532.10
		<b>ASSETS</b>		
		Direct Property		
162,518.36	-	204/30 Fisher Road Dee Why	204,960.00	-
267,232.92	-	Suite 203 30 Fisher Road	124,342.00	-
		Other Assets		
33.00	-	Activity Statement Credit	-	-
		Cash At Bank		
77,734.37	-	Cash at Bank	102,589.72	-
-	2,568.77	Other Creditors	-	-
		Current Tax Assets		
1,414.02	-	Income Tax Payable	976.32	-

**McGeady Family Super Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	5,152.35	Provision for Income Tax	-	4,558.65
4,228.00	-	Income Tax Instalments Paid	3,698.00	-
<b>LIABILITIES</b>				
Sundry Liabilities				
-	5,283.34	Bond from Tenant	-	5,283.34
-	1,600.00	Activity Statement Payable/Refundable	-	1,142.00
246.59	-	GST Payable/Refundable	-	311.35
<b>MEMBER ENTITLEMENTS</b>				
Mr Stewart McGeady				
-	397,882.85	Accumulation	-	338,661.46
Mrs Camilla McGeady				
-	100,919.95	Accumulation	-	86,609.24
<u>573,060.53</u>	<u>573,060.53</u>		<u>607,340.88</u>	<u>607,340.88</u>

General Ledger [Detail]  
July 2020 To June 2021

ID No.	Src	Date	Memo	Debit	Credit	Camilla Super	Stewart
2-2250			Total :	25000	25000		
Beginning Bt \$0.00							
eft	CD	18/08/2020	McGeady Family Super Fund	340.42		340.42	
eft	CD	18/08/2020	McGeady Family Super Fund	1777.29			1777.29
eft	CD	24/09/2020	McGeady Family Super Fund	1797.08			1797.08
eft	CD	24/09/2020	McGeady Family Super Fund	340.42		340.42	
eft	CD	20/10/2020	McGeady Family Super Fund	1797.08			1797.08
eft	CD	20/10/2020	McGeady Family Super Fund	340.42		340.42	
eft	CD	26/11/2020	McGeady Family Super Fund	340.42		340.42	
eft	CD	26/11/2020	McGeady Family Super Fund	1797.08			1797.08
eft	CD	17/12/2020	McGeady Family Super Fund	340.42		340.42	
eft	CD	17/12/2020	McGeady Family Super Fund	1797.08			1797.08
eft	CD	2/02/2021	McGeady Family Super Fund	340.42		340.42	
eft	CD	2/02/2021	McGeady Family Super Fund	1797.08			1797.08
eft	CD	23/02/2021	McGeady Family Super Fund	1797.08			1797.08
eft	CD	23/02/2021	McGeady Family Super Fund	340.42		340.42	
eft	CD	25/03/2021	McGeady Family Super Fund	340.42		340.42	
eft	CD	25/03/2021	McGeady Family Super Fund	1797.08			1797.08
eft	CD	27/04/2021	McGeady Family Super Fund	1797.08			1797.08
eft	CD	27/04/2021	McGeady Family Super Fund	340.42		340.42	
eft	CD	27/05/2021	McGeady Family Super Fund	1797.08			1797.08
eft	CD	27/05/2021	McGeady Family Super Fund	340.42		340.42	
eft	CD	24/06/2021	McGeady Family Super Fund	1797.08			1797.08
eft	CD	24/06/2021	McGeady Family Super Fund	340.42		340.42	
Grand Total :				867414.41	560439.82	3744.62	19748.09

✓

**McGeady Family Super Fund**  
**Fund ABN: 79 584 104 928**  
**Rental Property Schedule**  
**For the Period From 1 July 2020 to 30 June 2021**

**Property Account Name**      **204/30 Fisher Road Dee Why**  
**Property Type**                      Commercial  
**Address of the Property**        204/30 FISHER ROAD  
    DEE WHY, NSW 2099  
    Australia

Description	Tax Return Label	Amount	
<b>Income</b>			
Rent from Property	B	12,000.00	✓
<b>Gross Rent</b>		<u>12,000.00</u>	
<b>Expenses</b>			
Capital Allowances	E	172.71	
Cleaning	I	508.41	✓
Council Rates	I	1,296.69	✓
Strata Levy Fee	I	2,994.49	✓
<b>Total Expenses</b>		<u>4,972.30</u>	
<b>Net Rent</b>		<u><u>7,027.70</u></u>	

**McGeady Family Super Fund**  
**Fund ABN: 79 584 104 928**  
**Rental Property Schedule**  
**For the Period From 1 July 2020 to 30 June 2021**

**Property Account Name**      Suite 203 30 Fisher Road  
**Property Type**                Commercial  
**Address of the Property**      Not Supplied  
    Australia

<b>Description</b>	<b>Tax Return Label</b>	<b>Amount</b>
<b>Income</b>		
Rent from Property	B	19,055.16
<b>Gross Rent</b>		<u>19,055.16</u>
<b>Expenses</b>		
Capital Allowances	E	495.85
Capital Work Deduction - Tax Only	D	499.50
Cleaning	I	508.41 ✓
Council Rates	I	1,296.69 ✓
Strata Levy Fee	I	2,994.46 ✓
Water Rates	I	33.77 ✓
<b>Total Expenses</b>		<u>5,828.68</u>
<b>Net Rent</b>		<u><u>13,226.48</u></u>



DD

CD

5/05/2021 Sydney Water

Total :

\$8.42  
\$33.77

\$8.42  
\$33.77

Capital Allowances per Class  
Capital Works Deduction

NET RENT

\$8.42  
\$33.77  
495.85  
495.95  
995.35

\$13,226.48

172.71  
172.71

\$7,027.73

# NB Property Developments Pty Ltd

207 / 30 Fisher Road  
DEE WHY NSW 2099

## TAX INVOICE

The McGeady Super Fund  
13 Tasman Street  
Dee Why NSW 2099

A.B.N. 57 814 676 503

Invoice #: 00000796

Date: 1/07/2020

Page: Page 1 of 1

### Property: Kingsley House

Suite 203 & 204, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/07/2020 - 30/09/2020	\$338.94	GST

Sub-Total:	\$338.94
GST:	\$33.89
Total Inc GST:	\$372.83
Amount Applied:	\$372.83
Balance Due:	\$0.00

*Fees are due and payable at the above address on the first day of the calendar month to which they apply.  
The lease provides penalty interest for overdue amounts.*

**Please make cheques payable to NB Property Developments Pty Ltd.**

**Direct Credit Payments can be made to NB Property Developments Pty Ltd  
BSB: 633 108  
A/C No. 124554601**



# NB Property Developments Pty Ltd

207 / 30 Fisher Road  
DEE WHY NSW 2099

## TAX INVOICE

The McGeady Super Fund  
13 Tasman Street  
Dee Why NSW 2099

A.B.N. 57 814 676 503

Invoice #: 00000824

Date: 1/10/2020

Page: Page 1 of 1

### Property: Kingsley House

Suite 203 & 204, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/10/2020 - 31/12/2020	\$338.94	GST

Sub-Total:	\$338.94
GST:	\$33.89
Total Inc GST:	\$372.83
Amount Applied:	\$372.83
Balance Due:	\$0.00

*Fees are due and payable at the above address on the first day of the calendar month to which they apply.  
The lease provides penalty interest for overdue amounts.*

**Please make cheques payable to NB Property Developments Pty Ltd.**

**Direct Credit Payments can be made to NB Property Developments Pty Ltd  
BSB: 633 108  
A/C No. 124554601**

# NB Property Developments Pty Ltd

207 / 30 Fisher Road  
DEE WHY NSW 2099

## TAX INVOICE

The McGeady Super Fund  
13 Tasman Street  
Dee Why NSW 2099

A.B.N. 57 814 676 503

Invoice #: 00000848

Date: 1/01/2021

Page: Page 1 of 1

### Property: Kingsley House

Suite 203 & 204, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/01/2021 - 31/03/2021	\$338.94	GST

Sub-Total:	\$338.94
GST:	\$33.89
Total Inc GST:	\$372.83
Amount Applied:	\$0.00
Balance Due:	\$372.83

*Fees are due and payable at the above address on the first day of the calendar month to which they apply.  
The lease provides penalty interest for overdue amounts.*

**Please make cheques payable to NB Property Developments Pty Ltd.**

**Direct Credit Payments can be made to NB Property Developments Pty Ltd  
BSB: 633 108  
A/C No. 124554601**

# The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

## Recipient Created Tax Invoice

A.B.N. 79 584 104 928

Purchase No: 00000069

A.C.N.

Date: 1/04/2021

Ship via:

Northern Beaches Property Developments Pty Ltd

### Ship To:

The Trustee for The McGeady Super Fund  
13 Tasman Street  
Dee Why  
NSW 2099

DESCRIPTION	AMOUNT	CODE
Cleaning Costs Suite 203 & 204 Quarterly 01/04/2021 - 30/06/2021	\$372.83	GST

Your Invoice No.: 873

Vendor ABN: 57 814 676 503

Freight: \$0.00 GST

Shipping Date:

Terms: Net 30th after EOM

GST: \$33.89

Comment:

Code	Rate	GST	Sale Amount
GST	10%	\$33.89	\$338.94

Total inc GST: \$372.83

Amount Applied: \$0.00

Balance Due: \$372.83

# NB Property Developments Pty Ltd

207 / 30 Fisher Road  
DEE WHY NSW 2099

## TAX INVOICE

The McGeady Super Fund  
13 Tasman Street  
Dee Why NSW 2099

A.B.N. 57 814 676 503

Invoice #: 00000873

Date: 1/04/2021

Page: Page 1 of 1

### Property: Kingsley House

Suite 203 & 204, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/04/2021 - 30/06/2021	\$338.94	GST

Sub-Total:	\$338.94
GST:	\$33.89
Total Inc GST:	\$372.83
Amount Applied:	\$0.00
Balance Due:	\$372.83

*Fees are due and payable at the above address on the first day of the calendar month to which they apply.  
The lease provides penalty interest for overdue amounts.*

**Please make cheques payable to NB Property Developments Pty Ltd.**

**Direct Credit Payments can be made to NB Property Developments Pty Ltd  
BSB: 633 108  
A/C No. 124554601**

207 / 30 Fisher Road  
DEE WHY NSW 2099

# TAX INVOICE

**Project Piccolo Pty Ltd**  
Suite 111  
30 Fisher Road  
Dee Why 2099

A.B.N. 57 814 676 503

**Invoice #:** 00000882

Date: 1/04/2021

Page: Page 1 of 1

**Property: Kingsley House**

Rent for the Month of Aprtil 2021	\$2,652.25	GST
Trade Waste Charges		N-T

Sub-Total:	\$2,652.25
GST:	\$265.22
Total Inc GST:	\$2,917.47
Amount Applied:	\$0.00
Balance Due:	\$2,917.47

***Fees are due and payable at the above address on the first day of the calendar month to which they apply.  
The lease provides penalty interest for overdue amounts.***

**Please make cheques payable to NB Property Developments Pty Ltd.**

**Direct Credit Payments can be made to NB Property Developments Pty Ltd**  
**BSB: 633 108**  
**A/C No. 124554601**

1 Belgrave Street, Manly NSW 2095  
725 Pittwater Road, Dee Why NSW 2099  
1 Park Street, Mona Vale NSW 2103  
59A Old Barrenjoey Road, Avalon Beach NSW 2107  
T 1300 434 434 F 02 9976 1400  
E [council@northernbeaches.nsw.gov.au](mailto:council@northernbeaches.nsw.gov.au)  
[northernbeaches.nsw.gov.au](http://northernbeaches.nsw.gov.au)  
ABN 57 284 295 198



S & C Mcgeady Pty Ltd  
207/30 Fisher Road  
DEE WHY NSW 2099

003  
R5\_7705

## RATES AND CHARGES NOTICE FOR FINANCIAL YEAR 2020/2021

Waste, Parking Sticker & general enquiries: 1300 434 434 Rate enquiries only: 8495 5060

Please see the reverse side of this notice for your two Parking Permits

Property Location and Description		INTEREST ACCRUES ON ARREARS AT 7% P.A. FROM 01/01/2021	
30 Fisher Road DEE WHY NSW 2099 Lot 14 SP 81193			
Particulars of Rates and Charges	Rateable Value/Qty	Cents in \$	Amount(\$)
2020/21 Council subsidy on rates component	01/07/2019		-\$16.64
Ordinary Business Rate	77,027	Minimum Rate	\$1,313.33
***Direct debit authority on file - Instalment amount will be deducted on the 30/09/2020***			

Reference Number

3289239

Due Date

30/09/2020

Date of Posting

21/07/2020

This notice may be paid either in full by the due date shown above or in the four instalments as shown below.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Payments made after the 14/07/2020 are not shown on this notice.	Total Amount Due
30/09/2020 \$324.39	30/11/2020 \$324.10	28/02/2021 \$324.10	31/05/2021 \$324.10		\$1,296.69 ✓

**Payment Methods** (See over for details) If paying by cheque please return bottom portion of this notice with payment

 <b>BPay by phone or internet</b>   <b>Pay by phone with Credit Card*</b> Call 1300 276 468   <b>Pay online with Credit Card*</b> Go to <a href="http://northernbeaches.nsw.gov.au">northernbeaches.nsw.gov.au</a> *Charges apply - see over for details	 <b>Pay by Mail</b> Northern Beaches Council, PO BOX 82, Manly NSW 1655   Internal use only	 <b>POST billpay</b> Pay in person at Australia Post   *65 3289239
<b>Billers Code:</b> 1735 <b>Reference No.:</b> 3289 239		
 For emailed notices: <a href="http://northernbeaches.enotices.com.au">northernbeaches.enotices.com.au</a> Reference No: 12F32220BZ		

Date

--	--	--

Name: S & C Mcgeady Pty Ltd  
Reference No.: 3289239  
1st Instalment: \$324.39  
Total Amount: \$1,296.69

Amount paid

\$

Credit



1 Belgrave Street, Manly NSW 2095  
725 Pittwater Road, Dee Why NSW 2099  
1 Park Street, Mona Vale NSW 2103  
59A Old Barrenjoey Road, Avalon Beach NSW 2107  
T 1300 434 434 F 02 9976 1400  
E council@northernbeaches.nsw.gov.au  
northernbeaches.nsw.gov.au  
ABN 57 284 295 198



S & C Mcgeady Pty Ltd  
207/30 Fisher Road  
DEE WHY NSW 2099



003  
1044975  
R5\_7704

## RATES AND CHARGES NOTICE FOR FINANCIAL YEAR 2020/2021

Waste, Parking Sticker & general enquiries: 1300 434 434 Rate enquiries only: 8495 5060

Please see the reverse side of this notice for your two Parking Permits

Property Location and Description		INTEREST ACCRUES ON ARREARS AT 7% P.A. FROM 01/01/2021	
30 Fisher Road DEE WHY NSW 2099 Lot 13 SP 81193			
Particulars of Rates and Charges	Rateable Value/Qty	Cents in \$	Amount(\$)
2020/21 Council subsidy on rates component	01/07/2019		-\$16.64
Ordinary Business Rate	142,628	Minimum Rate	\$1,313.33
***Direct debit authority on file - Instalment amount will be deducted on the 30/09/2020***			

Reference Number 3289221
Due Date 30/09/2020
Date of Posting 21/07/2020

This notice may be paid either in full by the due date shown above or in the four instalments as shown below.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Payments made after the 14/07/2020 are not shown on this notice.	Total Amount Due
30/09/2020 \$324.39	30/11/2020 \$324.10	28/02/2021 \$324.10	31/05/2021 \$324.10		\$1,296.69

**Payment Methods** (See over for details) If paying by cheque please return bottom portion of this notice with payment

 <b>BPay by phone or internet</b>  <b>Pay by phone with Credit Card*</b> Call 1300 276 468  <b>Pay online with Credit Card*</b> Go to northernbeaches.nsw.gov.au <small>*Charges apply - see over for details</small>	 <b>Pay by Mail</b> Northern Beaches Council, PO BOX 82, Manly NSW 1655  <small>Internal use only</small>	 <b>POST billpay</b> Pay in person at Australia Post  *65 3289221
<b>Billers Code:</b> 1735 <b>Reference No.:</b> 3289 221		
 For emailed notices: <a href="http://northernbeaches.enotices.com.au">northernbeaches.enotices.com.au</a> Reference No: <b>2164A699FZ</b>		

**Credit**  
Date

Name: S & C Mcgeady Pty Ltd  
Reference No.: 3289221  
1st Instalment: \$324.39  
Total Amount: \$1,296.69

Amount paid

\$

# The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

Northern Beaches Council

## REMITTANCE ADVICE

Date: 30/09/2020

Payment Number: DD

Payment Amount: \$648.78

Rates - Suite 203/204 1st Installment

Account Detail: 6-6020

Council Rates

\$648.78



# The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

Northern Beaches Council

## REMITTANCE ADVICE

Date: 30/11/2020

Payment Number: DD

Payment Amount: \$648.20

Rates - Suite 203/204 2nd nstallment

Account Detail: 6-6020

Council Rates

\$648.20

# The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

Northern Beaches Council

## REMITTANCE ADVICE

Date: 28/02/2021

Payment Number:

DD

Payment Amount:

\$648.20

Rates - Suite 203/204 3rd Installment

Account Detail:

6-6020

Council Rates

\$648.20

# The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

Northern Beaches Council

## REMITTANCE ADVICE

Date: 31/05/2021

Payment Number: DD

Payment Amount: \$648.20

Rates - Suite 203/204 4th Installment

Account Detail:

6-6020

Council Rates

\$648.20

**Suite 207  
30 Fisher Road  
Dee Why NSW 2099**

A.C.N.

**Bill To:**

**Date:** 1/07/2020

	<b>Terms:</b> Net 30th after EOM	<b>GST:</b>	\$199.63
<b>Comment:</b>		<b>Total</b>	\$2,195.94
		<b>Amount Applied:</b>	\$2,195.94
		<b>Balance Due:</b>	<b>\$0.00</b>

Page 1 of 1

**Suite 207  
30 Fisher Road  
Dee Why NSW 2099**

A.C.N.

**Bill To:**

**Date:** 1/10/2020

	<b>Terms:</b> Net 30th after EOM	<b>GST:</b>	\$199.63
<b>Comment:</b>		<b>Total</b>	\$2,195.94
		<b>Amount Applied:</b>	\$2,195.94
		<b>Balance Due:</b>	<b>\$0.00</b>

Page 1 of 1

# The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

## Recipient Created Tax Invoice

A.B.N. 79 584 104 928

Purchase No: 00000067

A.C.N.

Date: 1/01/2020

Ship via:

Owners of Strata Plan 81193

### Ship To:

The Trustee for The McGeady Super Fund  
13 Tasman Street  
Dee Why  
NSW 2099

DESCRIPTION	AMOUNT	CODE
Strata Fees Lot 13 & 14 - 01/01/21 -31/03/21	\$2,195.94	GST

Your Invoice No.: 298

Vendor ABN: 72 721 818 866

Freight: \$0.00 GST

Shipping Date:

Terms: Net 30th after EOM

GST: \$199.63

Comment:

Code	Rate	GST	Sale Amount
GST	10%	\$199.63	\$1,996.31

Total inc GST: \$2,195.94

Amount Applied: \$0.00

Balance Due: \$2,195.94

Suite 207  
30 Fisher Road  
Dee Why NSW 2099

A.C.N.

**Bill To:**

Date: 1/01/2021

Comment:	Terms: Net 30th after EOM	GST:	\$199.63
		Total	\$2,195.94
	Amount Applied:	\$0.00	
		<b>Balance Due:</b>	<b>\$2,195.94</b>

Page 1 of 1

# The Trustee for The McGeady Super Fund

13, Tasman Street  
Dee Why  
NSW 2099

## Recipient Created Tax Invoice

A.B.N. 79 584 104 928

Purchase No: 00000068

A.C.N.

Date: 1/04/2021

Ship via:

Owners of Strata Plan 81193

### Ship To:

The Trustee for The McGeady Super Fund  
13 Tasman Street  
Dee Why  
NSW 2099

DESCRIPTION	AMOUNT	CODE
Strata Fees Lot 13 & 14 - 01/04/2021 - 30/06/2021	\$2,195.94	GST

Your Invoice No.: 305

Vendor ABN: 72 721 818 866

Freight: \$0.00 GST

Shipping Date:

Terms: Net 30th after EOM

GST: \$199.63

Comment:

Code	Rate	GST	Sale Amount
GST	10%	\$199.63	\$1,996.31

Total inc GST: \$2,195.94

Amount Applied: \$0.00

**Balance Due: \$2,195.94**



# Owners of Strata Plan 81193

Suite 207  
30 Fisher Road  
Dee Why NSW 2099

A.B.N. 72 721 818 866

A.C.N.

## Tax Invoice

**Bill To:**

The McGeady Super Fund  
13 Tasman Street  
Dee Why NSW 2099

Invoice No.: 00000305

Date: 1/04/2021

DESCRIPTION	AMOUNT	CODE
Lot 13 & 14 - Strata Fees for the Quarter 01/04/2021 - 30/06/2021	\$1,858.10	GST
Lot 13 & 14 - Sinking Fund Fees for the Quarter 01/04/2021 - 30/06/2021	\$337.84	GST

Comment:	Terms: Net 30th after EOM	GST:	\$199.63
		Total	\$2,195.94
		Amount Applied:	\$0.00
	Balance Due:		\$2,195.94

How to Pay  
by Cheque made payable to 'Owners of Strata Plan 81193'  
by Direct Deposit  
Strata Plan 81193  
Bendigo Bank  
BSB:633 108  
A/C No. 135389146

# Zurich Protection Plus

## Annual statement



000557  
003



McGeady Family Superannuation Fund  
S & C McGeady Pty Ltd A/t/f  
141 Ocean Street  
NARRABEEN NSW 2101

### Your adviser

Commonwealth  
Financial Planning  
18 0033 8443

[www.zurich.com.au](http://www.zurich.com.au)

Phone: 131 551

[client.service@zurich.com.au](mailto:client.service@zurich.com.au)

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

**03558559**

12 July 2021

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2021.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

**It is very important that you take time to review your statement and then keep it in a safe place.** If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Commonwealth Financial Planning, or contact Zurich.

Yours sincerely,

Sasho Briskoski  
Head of Customer Service Operations



## Statement details

**Statement period:**

1 July 2020 to 30 June 2021

**Your adviser**

Commonwealth  
Financial Planning  
18 0033 8443

## Policy details

**Policy owner:**

McGeady Family Superannuation Fund  
(Superannuation, held by external trustee)

**Policy type:**

Zurich Protection Plus

**Life insured:**

Mrs Camilla McGeady

## Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,340,095	\$2,985.01	\$2,985.01

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy**

**\$3,082.79** ✓

**Management fee**

This approximate amount has been included in the total premium paid for this policy:

**\$97.78**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

# Zurich Protection Plus

## Annual statement



000556  
003



McGeady Family Superannuation Fund  
S & C McGeady Pty Ltd A/t/f  
141 Ocean Street  
NARRABEEN NSW 2101

### Your adviser

Commonwealth  
Financial Planning  
18 0033 8443

[www.zurich.com.au](http://www.zurich.com.au)

Phone: 131 551

[client.service@zurich.com.au](mailto:client.service@zurich.com.au)

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

**03556612**

12 July 2021

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2021.

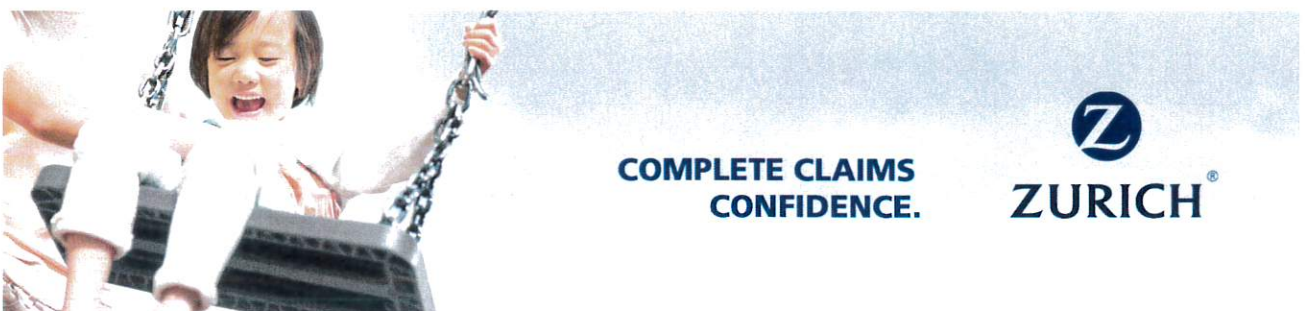
This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

**It is very important that you take time to review your statement and then keep it in a safe place.** If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Commonwealth Financial Planning, or contact Zurich.

Yours sincerely,

Sasho Briskoski  
Head of Customer Service Operations





# Zurich Protection Plus

## Annual statement

Policy number  
**03556612**

### Statement details

**Statement period:**

1 July 2020 to 30 June 2021

**Your adviser**

Commonwealth  
Financial Planning  
18 0033 8443

### Policy details

**Policy owner:**

McGeady Family Superannuation Fund  
(Superannuation, held by external trustee)

**Policy type:**

Zurich Protection Plus

**Life insured:**

Mr Stewart McGeady

### Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,340,095	\$6,371.85	\$6,371.85

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

### Fees and costs

**The total premium paid for this policy**

**\$6,371.85** ✓

### Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

# The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

## Recipient Created Tax Invoice

A.B.N. 79 584 104 928

Purchase No: 00000071

A.C.N.

Date: 17/05/2021

Ship via:

Armstrong Advisory Chartered Accountants

### Ship To:

The Trustee for The McGeady Super Fund  
13 Tasman Street  
Dee Why  
NSW 2099

DESCRIPTION	AMOUNT	CODE
Professional services for the Fin Yr 2020	\$1,705.00	GST

Your Invoice No.: 3612

Vendor ABN: 29 611 546 224

Freight: \$0.00 GST

Shipping Date:

Terms: Net 30th after EOM

GST: \$155.00

Comment:

Code	Rate	GST	Sale Amount
GST	10%	\$155.00	\$1,550.00

Total inc GST: \$1,705.00

Amount Applied: \$0.00

Balance Due: **\$1,705.00**

Armstrong Advisory Pty Limited  
SUITE 201, 30 FISHER ROAD  
DEE WHY NSW 2099  
(02) 9971 9972  
<http://www.armstrongadvisory.com.au>  
ABN 29 611 546 224



## Tax Invoice

**INVOICE TO**  
McGeady Family Super Fund  
141 Ocean Street  
NARRABEEN NSW 2101

**INVOICE NO.** 3612  
**DATE** 17/05/2021  
**DUE DATE** 31/05/2021  
**TERMS** Net 14

SERVICE		AMOUNT
Fee for professional services rendered in attending to the following in relation to the financial year ended 30 June 2020:		1,250.00
Preparation of financial statements including Financial Position, Operating Statement and Trustee's Statement.		
Completing distributions to members' statement.		
Preparation and lodgement of income tax return and regulatory return for the year.		
Arrange an Independent Audit of the fund and preparing an Auditor's Report.		300.00
Remittance Details		
		SUBTOTAL 1,550.00
		GST TOTAL 155.00
		TOTAL 1,705.00
		BALANCE DUE <b>A\$1,705.00</b>
<input type="checkbox"/> Credit Card	Visa/Mastercard (Available on premise)	
<input checked="" type="checkbox"/> Cheque	- Make payable to "Armstrong Advisory Pty Ltd"	
<input type="checkbox"/> Direct Deposit	- Bank: Westpac Banking Corp A/c: Armstrong Advisory Pty Ltd BSB: 032 094 A/c No: 453911 Ref: MCGEASF	

## Payment submitted



**Paid \$1,705.00 to Armstrong Advisory** 032-094 4539 11

**Receipt no** N251811884426

---

**From** McGeedy Super Accoun 062-192 1034 6065

**Description on your statement** Armstrong Acct Fee

**Description on recipient's statement** MvGeedy Inv 3612

**On** Tue 18 May 2021 at 11:22 AM (Syd/Melb)

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# The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

## Recipient Created Tax Invoice

A.B.N. 79 584 104 928

A.C.N.

Purchase No: 00000070

Date: 11/01/2021

Ship via:

Armstrong Advisory Chartered Accountants

### Ship To:

The Trustee for The McGeady Super Fund  
13 Tasman Street  
Dee Why  
NSW 2099

DESCRIPTION	AMOUNT	CODE
Professional services for the Fin Yr 2019	\$1,705.00	GST

Your Invoice No.: 3365

Vendor ABN: 29 611 546 224

Freight: \$0.00 GST

Shipping Date:

Terms: Net 30th after EOM

GST: \$155.00

Comment:

Code	Rate	GST	Sale Amount
GST	10%	\$155.00	\$1,550.00

Total inc GST: \$1,705.00

Amount Applied: \$0.00

**Balance Due: \$1,705.00**

ET 13/4/21

Armstrong Advisory Pty Limited  
SUITE 201, 30 FISHER ROAD  
DEE WHY NSW 2099  
(02) 9971 9972  
<http://www.armstrongadvisory.com.au>  
ABN 29 611 546 224



## Tax Invoice

### INVOICE TO

McGeady Family Super Fund  
141 Ocean Street  
NARRABEEN NSW 2101

INVOICE NO. 3365

DATE 11/01/2021

DUE DATE 25/01/2021

TERMS Net 14

SERVICE	AMOUNT
Fee for professional services rendered in attending to the following in relation to the financial year ended 30 June 2019:	1,200.00

Preparation of financial statements including Financial Position, Operating Statement and Trustee's Statement.

Completing distributions to members' statement.

Attending to Audit queries on matters relating to the confirmation of property and insurance policies, super contributions and rent expenses.

Preparation and lodgement of income tax return and regulatory return for the year.

Arrange an Independent Audit of the fund and preparing an Auditor's Report. 350.00

Remittance Details	SUBTOTAL	1,550.00
	GST TOTAL	155.00
	TOTAL	1,705.00
	BALANCE DUE	<b>A\$1,705.00</b>

☐ Credit Card Visa/Mastercard  
(Available on premise)

☐ Cheque - Make payable to  
"Armstrong Advisory Pty Ltd"

☐ Direct Deposit - Bank: Westpac Banking Corp  
A/c: Armstrong Advisory Pty Ltd  
BSB: 032 094  
A/c No: 453911  
Ref: MCGEASF

✓



## Payment submitted



**Paid \$1,705.00 to Armstrong Advisory** 032-094 4539 11

**Receipt no** N241318786706

**From** McGeady Super Account 062-192 1034 6065

**Description** Armstrong Accounting

**Reference** MCGEASF

**On** Tue 13 Apr 2021 at 11:56 AM (Syd/Melb)

# The Trustee for The McGeady Super Fund

13 Tasman Street  
Dee Why  
NSW 2099

ASIC

## REMITTANCE ADVICE

Date: 18/05/2021

Payment Number: BPAY

Payment Amount: \$137.00

ASIC Fees & Late Payment

Account Detail: 6-1010

ASIC & Legal Fees

\$137.00

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

S & C MCGEADY PTY LIMITED  
 ARMSTRONG ADVISORY PTY LIMITED  
 SE 201  
 30 FISHER RD DEE WHY NSW 2099

**INVOICE STATEMENT**

Issue date 14 May 21

**S & C MCGEADY PTY LIMITED**

ACN 168 488 408

Account No. 22 168488408

**Summary**

Opening Balance	\$55.00
New items	\$82.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$137.00</b>

- 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****\$137.00**

*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 &amp; Investments Commission

**PAYMENT SLIP****S & C MCGEADY PTY LIMITED**

ACN 168 488 408

Account No: 22 168488408



22 168488408

**TOTAL DUE****\$137.00****Immediately****\$137.00**

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



**Biller Code:** 17301  
**Ref:** 2291684884086



\*814 129 0002291684884086 29

## Payment submitted



**Paid \$137.00 to McGeady ASIC** 17301 2 2916 8488 4086 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

**Receipt no** N251811479087

---

**From** McGeady Super Accoun 062-192 1034 6065

**Ref** 2291684884086

**Description** ASIC Fees

**On** Tue 18 May 2021 at 11:24 AM (Syd/Melb)

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[Set default account](#)



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17 August 2022

Mr A W Boys  
Box 3376  
Rundle Mall SA 5000

Mr Tony Boys

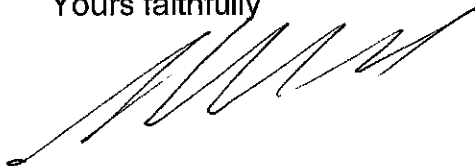
**Valuation of Suite 203 and Suite 204/30 Fisher Road, Dee Why owned by  
The McGeady Family Superannuation Fund**

*This letter is for information purposes only and is not a legally binding contract*

I am writing to confirm the asset value as at 30 June 2021 and ownership of the following assets, held by the fund:

- The estimated current market value for the sale value of Suite 203, 30 Fisher Road is \$3,416 per square metre represented in the 2021 Balance Sheet at a total market value of \$124,342. The \$3,416 per square metre is based on a comparable market valuation by Belle Property Group undertaken on 11 October 2021 on another Suite 201,30 Fisher Road being adjacent to Suite 203 and Suite 204.
- Suite 203 is 60.0m<sup>2</sup>. At a market rate of \$3,416 per square metre this equates to a market value of **\$204,960**. The property are commercial office premises and is currently leased to The Gorter Family Trust T/As Sky Books ABN 60 802 424 753.
- The assets are solely held for investment purposes by the superfund and is not used by the members for personal purposes.

Yours faithfully



**Stewart McGeady  
S & C McGeady Pty Ltd ATF McGeady Super Fund**





003

THE TRUSTEE  
13 TASMAN ST  
DEE WHY NSW 2099

## Your Statement

Statement 14

(Page 1 of 3)

Account Number 06 2192 10346065

## Statement

Period 25 Jan 2021 - 24 Jul 2021

Closing Balance \$98,362.16 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: S & C MCGEADY PTY LIMITED AS TRUSTEES FO  
R MCGEADY FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

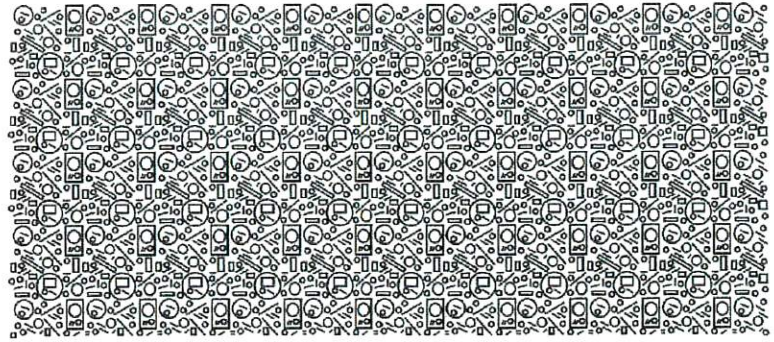
Date	Transaction	Debit	Credit	Balance
25 Jan	2021 OPENING BALANCE			\$86,798.34 CR
01 Feb	Credit Interest		3.68	\$86,802.02 CR
01 Feb	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$88,548.74 CR
02 Feb	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		340.42	\$88,889.16 CR
02 Feb	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,797.08	\$90,686.24 CR
03 Feb	Direct Debit 167499 SYDNEY WATER 114900033170	8.33		\$90,677.91 CR
05 Feb	Transfer From MR DAMIAN CHUA Suite 204 Feb		1,100.00	\$91,777.91 CR
25 Feb	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		340.42	\$92,118.33 CR
25 Feb	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,797.08	\$93,915.41 CR
28 Feb	Direct Credit 012721 ATO ATO003000014497472		178.70	\$94,094.11 CR
01 Mar	Credit Interest		3.52	\$94,097.63 CR





Account Number

06 2192 10346065



Date	Transaction	Debit	Credit	Balance
01 Mar	Transfer From MR DAMIAN CHUA Suite 204 - March		1,100.00	\$95,197.63 CR
01 Mar	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$96,944.35 CR
01 Mar	Direct Debit 011590 NORTHERN BEACHES 328923	324.10		\$96,620.25 CR
01 Mar	Direct Debit 011590 NORTHERN BEACHES 328922	324.10		\$96,296.15 CR
02 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 795841049289160 ATO BAS dec Qtr 20	1,550.00		\$94,746.15 CR
26 Mar	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		340.42	\$95,086.57 CR
26 Mar	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,797.08	\$96,883.65 CR
01 Apr	Credit Interest		4.04	\$96,887.69 CR
01 Apr	Transfer to other Bank NetBank NBPD Cleaning	372.83		\$96,514.86 CR
01 Apr	Transfer to other Bank NetBank Fisher Rd SP81193	2,195.94		\$94,318.92 CR
01 Apr	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$96,065.64 CR
02 Apr	Transfer From MR DAMIAN CHUA CREDIT TO ACCOUNT		1,100.00	\$97,165.64 CR
13 Apr	Transfer To Armstrong Advisory NetBank Armstrong Accounting	1,705.00		\$95,460.64 CR
22 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 795841049289160 BAS March Qtr 2021	1,303.00		\$94,157.64 CR
27 Apr	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		340.42	\$94,498.06 CR
27 Apr	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,797.08	\$96,295.14 CR
01 May	Credit Interest		3.95	\$96,299.09 CR
03 May	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$98,045.81 CR
04 May	Transfer From MR DAMIAN CHUA CREDIT TO ACCOUNT		1,100.00	\$99,145.81 CR
05 May	Direct Debit 167499 SYDNEY WATER 114300034378	8.42		\$99,137.39 CR
18 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 552009562979070421 ATO Income Tax	1,183.35		\$97,954.04 CR
18 May	Transfer to other Bank NetBank Armstrong Acct Fee	1,705.00		\$96,249.04 CR
18 May	ASIC NetBank BPAY 17301 2291684884086 ASIC Fees	137.00		\$96,112.04 CR

Date	Transaction	Debit	Credit	Balance
27 May	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		340.42	\$96,452.46 CR
27 May	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,797.08	\$98,249.54 CR
31 May	Direct Debit 011590 NORTHERN BEACHES 328922	324.10		\$97,925.44 CR
31 May	Direct Debit 011590 NORTHERN BEACHES 328923	324.10		\$97,601.34 CR
01 Jun	Credit Interest		4.16	\$97,605.50 CR
01 Jun	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$99,352.22 CR
04 Jun	Transfer From MR DAMIAN CHUA Suite 204 - June		1,100.00	\$100,452.22 CR
24 Jun	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,797.08	\$102,249.30 CR
24 Jun	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		340.42	\$102,589.72 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$80.52			
01 Jul	Transfer to other Bank NetBank NBPD Cleaning	372.83		\$102,216.89 CR
01 Jul	Transfer to other Bank NetBank Fisher Rd SP81193	2,195.94		\$100,020.95 CR
01 Jul	Credit Interest		4.14	\$100,025.09 CR
01 Jul	Transfer From MR DAMIAN CHUA Suite 204 - July		1,100.00	\$101,125.09 CR
01 Jul	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$102,871.81 CR
08 Jul	Transfer to other Bank NetBank ASIC Lodgement	165.00		\$102,706.81 CR
16 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001440189768011 ATO Concession Tax	3,202.65		\$99,504.16 CR
20 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 795841049289160 BAS June QTR 2021	1,142.00		\$98,362.16 CR
24 Jul 2021	CLOSING BALANCE			\$98,362.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$86,798.34 CR		\$18,543.69		\$30,107.51		\$98,362.16 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



633.1778.2.3 ZZ258R3 0303 SLR3.S941.D207.OV06.00.33



# Your Statement

Statement 13 (Page 1 of 3)

Account Number 06 2192 10346065

## Statement

Period 25 Jul 2020 - 24 Jan 2021

Closing Balance \$86,798.34 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



003

THE TRUSTEE  
13 TASMAN ST  
DEE WHY NSW 2099

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: S & C MCGEADY PTY LIMITED AS TRUSTEES FO  
R MCGEADY FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
25 Jul	2020 OPENING BALANCE			\$78,021.49 CR
31 Jul	Direct Debit 167499 SYDNEY WATER 114900020755	8.51		\$78,012.98 CR
01 Aug	Credit Interest		9.93	\$78,022.91 CR
03 Aug	Transfer From MR DAMIAN CHUA Suite 204 - August		1,100.00	\$79,122.91 CR
03 Aug	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$80,869.63 CR
18 Aug	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		340.42	\$81,210.05 CR
18 Aug	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,777.29	\$82,987.34 CR
25 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 795841049289160 BAS June 2020 Qtr	1,567.00		\$81,420.34 CR
01 Sep	Credit Interest		10.36	\$81,430.70 CR
01 Sep	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$83,177.42 CR
03 Sep	Transfer From MR DAMIAN CHUA Suite 204 September		1,100.00	\$84,277.42 CR

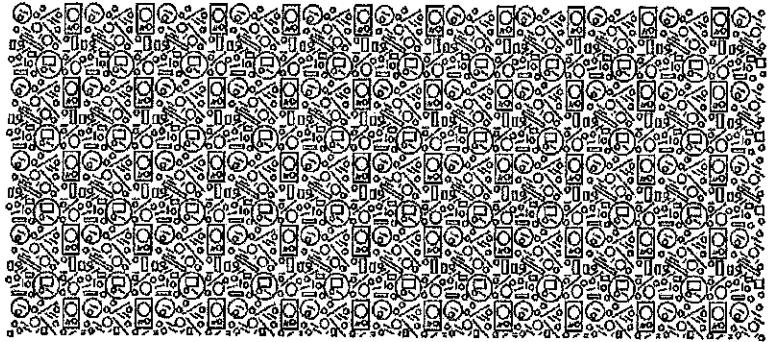


# 37 9440.1.2 ZZ58R3 0303 SLR3.S141.D025.O V06.00.31



Account Number

06 2192 10346065



Date	Transaction	Debit	Credit	Balance
24 Sep	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		340.42	\$84,617.84 CR
24 Sep	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,797.08	\$86,414.92 CR
30 Sep	Direct Debit 011590 NORTHERN BEACHES 328922	324.39		\$86,090.53 CR
30 Sep	Direct Debit 011590 NORTHERN BEACHES 328923	324.39		\$85,766.14 CR
01 Oct	Credit Interest		10.44	\$85,776.58 CR
01 Oct	Transfer to other Bank NetBank NBPD Cleaning	372.83		\$85,403.75 CR
01 Oct	Transfer to other Bank NetBank Fisher Rd SP81193	2,195.94		\$83,207.81 CR
01 Oct	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$84,954.53 CR
02 Oct	Transfer From MR DAMIAN CHUA Suite 204 October		1,100.00	\$86,054.53 CR
20 Oct	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		340.42	\$86,394.95 CR
20 Oct	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,797.08	\$88,192.03 CR
01 Nov	Credit Interest		11.06	\$88,203.09 CR
02 Nov	Transfer From MR DAMIAN CHUA Suite 204 Nov Inv		1,100.00	\$89,303.09 CR
02 Nov	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$91,049.81 CR
03 Nov	Direct Debit 167499 SYDNEY WATER 115900037196	8.51		\$91,041.30 CR
20 Nov	Direct Debit 000117 ZURICH LIFE 2688110 3N	9,454.64		\$81,586.66 CR
24 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 795841049289160 BAS Sept Qtr 2020	1,550.00		\$80,036.66 CR
26 Nov	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		340.42	\$80,377.08 CR
26 Nov	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,797.08	\$82,174.16 CR
30 Nov	Direct Debit 011590 NORTHERN BEACHES 328922	324.10		\$81,850.06 CR
30 Nov	Direct Debit 011590 NORTHERN BEACHES 328923	324.10		\$81,525.96 CR
01 Dec	Credit Interest		6.58	\$81,532.54 CR
01 Dec	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$83,279.26 CR

Date	Transaction	Debit	Credit	Balance
01 Dec	Transfer From MR DAMIAN CHUA Suite 204 - Dec	✓ 1,100.00		\$84,379.26 CR
17 Dec	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA	✓ 340.42		\$84,719.68 CR
17 Dec	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART	✓ 1,797.08		\$86,516.76 CR
01 Jan	Credit Interest	✓ 3.63		\$86,520.39 CR
01 Jan	Transfer to other Bank NetBank NBPD Cleaning	✓ 372.83		\$86,147.56 CR
01 Jan	Transfer to other Bank NetBank Fisher Rd SP81193	✓ 2,195.94		\$83,951.62 CR
01 Jan	Transfer From MR DAMIAN CHUA Suite 204 Jan 2021	✓ 1,100.00		\$85,051.62 CR
04 Jan	Direct Credit 175029 GORTER, DAVID SAM Sky Books	✓ 1,746.72		\$86,798.34 CR
24 Jan 2021	CLOSING BALANCE			\$86,798.34 CR

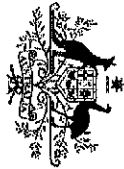
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$78,021.49 CR		\$19,023.18		\$27,800.03		\$86,798.34 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





Australian Government  
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY  
LIMITED  
Client THE TRUSTEE FOR MCGEADY  
SUPER FUND  
ABN 79 584 104 928  
TFN 956 297 907

Activity statement 001

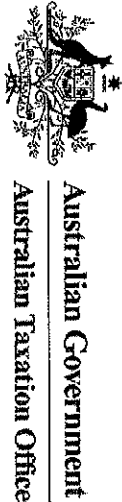
Date generated	17/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 01 July 2020 to 30 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2021	20 Jul 2021	Payment received		\$1,142.00	\$0.00
16 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,142.00		\$1,142.00 DR
16 Jul 2021	25 Aug 2021	- GST	\$218.00		
16 Jul 2021	25 Aug 2021	- PAYG Instalments	\$924.00		
23 Apr 2021	22 Apr 2021	Payment received		\$1,303.00	\$0.00
22 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,303.00		\$1,303.00 DR
22 Apr 2021	26 May 2021	- GST	\$543.00		
22 Apr 2021	26 May 2021	- PAYG Instalments	\$760.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2021	2 Mar 2021	Payment received		\$1,550.00	\$0.00
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,550.00		\$1,550.00 DR
2 Mar 2021	2 Mar 2021	- GST	\$543.00		
2 Mar 2021	2 Mar 2021	- PAYG Instalments	\$1,007.00		
25 Nov 2020	24 Nov 2020	Payment received		\$1,550.00	\$0.00
24 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,550.00		\$1,550.00 DR
24 Nov 2020	25 Nov 2020	- GST	\$543.00		
24 Nov 2020	25 Nov 2020	- PAYG Instalments	\$1,007.00		
26 Aug 2020	25 Aug 2020	Payment received		\$1,567.00	\$0.00
25 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,600.00		\$1,567.00 DR
25 Aug 2020	25 Aug 2020	- GST	\$543.00		
25 Aug 2020	25 Aug 2020	- PAYG Instalments	\$1,057.00		



**Agent** ARMSTRONG ADVISORY PTY  
LIMITED  
**Client** THE TRUSTEE FOR MCGEADY  
SUPER FUND  
**ABN** 79 584 104 928  
**TFN** 956 297 907

Income tax 552

Date generated	17/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2020 to 17 August 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2021	18 May 2021	Payment received		\$1,183.35	\$1,183.35 CR
24 Feb 2021	1 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$178.70		\$0.00
24 Feb 2021	24 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$178.70	\$178.70 CR