
McGeady Family Super Fund

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McGeady Family Super Fund

Fund Details Report

Fund Details

Fund Start Date	12 March 2014
Fund Code	MCGEASF
Name	McGeady Family Super Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	79 584 104 928
TFN	956297907
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	
Fax	
Email	
URL	
Use Physical Address for Mailing	False
Physical Address	
Line 1	141 Ocean Street
Line 2	
Line 3	
Suburb	NARRABEEN
State	NSW
Postcode	2101
Validate Address	False
Mailing Address	
Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Trust Deeds

Deed Date	12 March 2014	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	S & C McGeady Pty Ltd		
Deed Source	Not Supplied		
Comments			

McGeady Family Super Fund

Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded

Corporate Trustee Details

Name	S & C McGeady Pty Ltd
ABN	
ACN	168488408
TFN	

Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	
Preferred Written Contact	
Use Physical Address for Mailing	False

Physical Address

Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

Mailing Address

Addressee	
Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

McGeady Family Super Fund

Fund Details Report

Fund Settings

Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	30 June 2018
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

Fund Policy

Fund Policy Start Date	1 July 2018
Fund Policy End Date	
GST	
GST Status	Registered
GST Status Date	
GST Tax Period	Quarterly
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

McGeady Family Super Fund

Fund Details Report

Bank Accounts

Code and Description

Account Type
BSB
Account Number
Account Name
Operational Account
Holding Reference Type
Holding Reference
In-House Asset

Carpet Payable - Other Creditors

Bank Account

S & C McGeady Pty Ltd ATF McGeady Family Super Fund
True

False

Code and Description

Account Type
BSB
Account Number
Account Name
Operational Account
Holding Reference Type
Holding Reference
In-House Asset

Cash - Cash at Bank

Bank Account
062-192
10346065
S & C McGeady Pty Ltd ATF McGeady Family Super Fund
True

False

Code and Description

Account Type
BSB
Account Number
Account Name
Operational Account
Holding Reference Type
Holding Reference
In-House Asset

Offset - Offset Account

Bank Account
632-000
1111111111
S & C McGeady Pty Ltd ATF McGeady Family Super Fund
True

False

Code and Description

Account Type
BSB
Account Number
Account Name
Operational Account
Holding Reference Type
Holding Reference
In-House Asset

Rent in Advance - Rent In Advance

Bank Account

S & C McGeady Pty Ltd ATF McGeady Family Super Fund
True

False

McGeady Family Super Fund

Fund Details Report

Custom Holding Accounts

Code and Description	BAS - Activity Statement Credit
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets
Tax Return Classification	AustDirectOther
Capital Gain Classification	NonCGTAsset
Market Type	NI

Code and Description	LOAN - Loan - Camilla McGeady
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	True
GL Investment Classification	Loans
Tax Return Classification	AustDirectLoans
Capital Gain Classification	NonCGTAsset
Market Type	NI

Code and Description	TenantBond - Bond from Tenant
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	Liabilities.SundryLiabilities
Tax Return Classification	NotDefined
Capital Gain Classification	NonCGTAsset
Market Type	NI

McGeady Family Super Fund

Fund Details Report

Property Accounts

Code and Description	Suite203 - Suite 203 30 Fisher Road
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Property Type	True
Registered for Land Tax	False
In-House Asset	False

Address

Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

Code and Description	Suite 204 - 204/30 Fisher Road Dee Why
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Property Type	True
Registered for Land Tax	False
In-House Asset	False

Address

Line 1	204/30 FISHER ROAD
Line 2	
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

McGeady Family Super Fund

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Stewart
Middle Names	David
Family Name	McGeady
Gender	Male
Date of Birth	8 July 1962
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	True
Physical Address	
Line 1	141 Ocean Street
Line 2	
Line 3	
Suburb	NARRABEEN
State	NSW
Postcode	2101
Validate Address	False
Member Details	
Join Fund Date	12 March 2014
Leave Fund Date	
ESP Start Date	12 March 2014
Australian Resident	True
TFN	144018976
Claim Tax Free Threshold	True
Death Sum Insured	0.00
TPD Sum Insured	0.00
Salary Continuance Sum Insured	0.00

Member Number	2
Title	MRS
First Name	Camilla
Middle Names	
Family Name	McGeady
Gender	Female
Date of Birth	22 January 1965
Date of Death	
Preferred Salutation	
Preferred Name	

McGeady Family Super Fund

Fund Details Report

Contact Details

Preferred Voice Contact
Preferred Written Contact
Home Phone
Work Phone
Mobile
Fax
Direct
Email

Use Physical Address for Mailing True

Physical Address

Line 1 141 Ocean Street
Line 2
Line 3
Suburb NARRABEEN
State NSW
Postcode 2101
Validate Address False

Member Details

Join Fund Date 12 March 2014
Leave Fund Date
ESP Start Date 12 March 2014
Australian Resident True
TFN 143787692
Claim Tax Free Threshold True
Death Sum Insured 0.00
TPD Sum Insured 0.00
Salary Continuance Sum Insured 0.00

McGeady Family Super Fund
Fund Details Report

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

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		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
		EXPENSE			
		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	-

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

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		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	-
		INCOME TAX			
5,152.35	-	Income Tax Expense		4,558.65	-
		PROFIT & LOSS CLEARING ACCOUNT			
30,415.09	-	Profit & Loss Clearing Account		-	73,532.10
		ASSETS			
		Direct Property			
162,518.36	-	204/30 Fisher Road Dee Why	1.0000	204,960.00	-
267,232.92	-	Suite 203 30 Fisher Road	1.0000	124,342.00	-
		Other Assets			
33.00	-	Activity Statement Credit		-	-
		Cash At Bank			
77,734.37	-	Cash at Bank		102,589.72	-

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

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	2,568.77	Other Creditors		-	-
		Current Tax Assets			
1,414.02	-	Income Tax Payable		976.32	-
-	5,152.35	Provision for Income Tax		-	4,558.65
4,228.00	-	Income Tax Instalments Paid		3,698.00	-
LIABILITIES					
		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
MEMBER ENTITLEMENTS					
		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>

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · Cash at Bank

6/07/2022	Transaction Rules	1/07/2020	Interest	Accounted	9.17	Cr
6/07/2022	Transaction Rules	1/08/2020	Interest	Accounted	9.93	Cr
6/07/2022	Transaction Rules	1/09/2020	Interest	Accounted	10.36	Cr
6/07/2022	Transaction Rules	1/10/2020	Interest	Accounted	10.44	Cr
6/07/2022	Transaction Rules	1/11/2020	Interest	Accounted	11.06	Cr
6/07/2022	Transaction Rules	1/12/2020	Interest	Accounted	6.58	Cr
6/07/2022	Transaction Rules	1/01/2021	Interest	Accounted	3.63	Cr
6/07/2022	Transaction Rules	1/02/2021	Interest	Accounted	3.68	Cr
6/07/2022	Transaction Rules	1/03/2021	Interest	Accounted	3.52	Cr
6/07/2022	Transaction Rules	1/04/2021	Interest	Accounted	4.04	Cr
6/07/2022	Transaction Rules	1/05/2021	Interest	Accounted	3.95	Cr
6/07/2022	Transaction Rules	1/06/2021	Interest	Accounted	4.16	Cr

Investment Income · Rent · Direct Property · 204 · 30 Fisher Road Dee Why

6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Rental Statement	Accounted	12,000.00	Cr
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Investment Income · Rent · Direct Property · Suite 203 30 Fisher Road

6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Rental Statement	Accounted	19,055.16	Cr
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Member Receipts · Contributions · Employer · Mr Stewart McGeady

6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Contribution Allocation	Accounted	19,748.09	Cr
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Member Receipts · Contributions · Employer · Mrs Camilla McGeady

6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Contribution Allocation	Accounted	3,744.62	Cr
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Expenses

Investment Losses · Decrease in Market Value · Direct Property · 204 · 30 Fisher Road Dee Why

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	42,614.35	Cr
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Investment Losses · Decrease in Market Value · Direct Property · Suite 203 30 Fisher Road

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	142,395.07	Dr
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Member Payments · Insurance Premiums · Mr Stewart McGeady · Accumulation

6/07/2022	brian@armstrongadvisory.co m.au	20/11/2020	Zurich Life	Accounted	9,454.64	Dr
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Other Expenses · Accountancy Fee

6/07/2022	brian@armstrongadvisory.co m.au	13/04/2021	Armstrong Advisory Chartered Accountants	Accounted	1,375.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	Armstrong Advisory Chartered Accountants	Accounted	1,375.00	Dr

Other Expenses · Auditor Fee

6/07/2022	brian@armstrongadvisory.co m.au	13/04/2021	Armstrong Advisory Chartered Accountants	Accounted	330.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	Armstrong Advisory Chartered Accountants	Accounted	330.00	Dr

Other Expenses · Depreciation · Capital Allowances · Direct Property · 204 · 30 Fisher Road Dee Why

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Depreciation · Capital Allowances · Direct Property · 204 · 30 Fisher Road Dee Why

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Depreciation 204/30 Fisher Road Dee Why	Accounted	172.71	Dr
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Other Expenses · Depreciation · Capital Allowances · Direct Property · Suite 203 30 Fisher Road

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Depreciation Suite 203 30 Fisher Road	Accounted	495.85	Dr
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Other Expenses · Fine

17/08/2022	brian@armstrongadvisory.co m.au	18/05/2021	ASIC	Accounted	82.00	Dr
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Other Expenses · Property Expenses · Cleaning · Direct Property · 204 · 30 Fisher Road Dee Why

6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Cleaning	Accounted	508.41	Dr
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Other Expenses · Property Expenses · Cleaning · Direct Property · Suite 203 30 Fisher Road

6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Cleaning	Accounted	508.41	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 204 · 30 Fisher Road Dee Why

6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Council Rates	Accounted	1,296.69	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · Suite 203 30 Fisher Road

6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Council Rates	Accounted	1,296.69	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 204 · 30 Fisher Road Dee Why

6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Strata Levy Fee	Accounted	2,994.49	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Suite 203 30 Fisher Road

6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Strata Levy Fee	Accounted	2,994.46	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · Suite 203 30 Fisher Road

6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Water Rates	Accounted	33.77	Dr
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Other Expenses · Regulatory Fees

17/08/2022	brian@armstrongadvisory.co m.au	18/05/2021	ASIC	Accounted	55.00	Dr
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Other Expenses · SMSF Supervisory Levy

6/07/2022	brian@armstrongadvisory.co m.au	28/02/2021	Tax Refund	Accounted	259.00	Dr
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6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	Australian Taxation Office	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Income Tax	Accounted	4,558.65	Dr
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Assets

Investments · Direct Property · 204 · 30 Fisher Road Dee Why

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	42,614.35	Dr
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McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Direct Property · 204 · 30 Fisher Road Dee Why

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Depreciation 204/30 Fisher Road Dee Why	Accounted	172.71	Cr
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Investments · Direct Property · Suite 203 30 Fisher Road

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	142,395.07	Cr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Depreciation Suite 203 30 Fisher Road	Accounted	495.85	Cr

Investments · Other Assets · Activity Statement Credit

6/07/2022	brian@armstrongadvisory.co m.au	20/08/2020	Clear Balance June 2020	Accounted	33.00	Cr
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Other Assets · Cash At Bank · Cash at Bank

6/07/2022	brian@armstrongadvisory.co m.au	1/07/2020	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/07/2020	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/07/2020	Interest	Accounted	9.17	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/07/2020	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	brian@armstrongadvisory.co m.au	3/07/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	31/07/2020	Sydney Water	Accounted	8.51	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/08/2020	Interest	Accounted	9.93	Dr
6/07/2022	brian@armstrongadvisory.co m.au	3/08/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	3/08/2020	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	brian@armstrongadvisory.co m.au	18/08/2020	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	18/08/2020	Super Contribution - Stewart McGeady	Accounted	1,777.29	Dr
6/07/2022	brian@armstrongadvisory.co m.au	25/08/2020	Australian Taxation Office	Accounted	1,567.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/09/2020	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/09/2020	Interest	Accounted	10.36	Dr
6/07/2022	brian@armstrongadvisory.co m.au	3/09/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	24/09/2020	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	24/09/2020	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	brian@armstrongadvisory.co m.au	30/09/2020	Northern Beaches Council	Accounted	648.78	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/10/2020	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/10/2020	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/10/2020	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/10/2020	Interest	Accounted	10.44	Dr
6/07/2022	brian@armstrongadvisory.co m.au	2/10/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Cash at Bank

6/07/2022	brian@armstrongadvisory.co m.au	20/10/2020	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	20/10/2020	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/11/2020	Interest	Accounted	11.06	Dr
6/07/2022	brian@armstrongadvisory.co m.au	2/11/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	2/11/2020	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	brian@armstrongadvisory.co m.au	3/11/2020	Sydney Water	Accounted	8.51	Cr
6/07/2022	brian@armstrongadvisory.co m.au	20/11/2020	Zurich Life	Accounted	9,454.64	Cr
6/07/2022	brian@armstrongadvisory.co m.au	24/11/2020	Australian Taxation Office	Accounted	1,550.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	26/11/2020	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	26/11/2020	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	brian@armstrongadvisory.co m.au	30/11/2020	Northern Beaches Council	Accounted	648.20	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/12/2020	Interest	Accounted	6.58	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/12/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/12/2020	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	brian@armstrongadvisory.co m.au	17/12/2020	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	17/12/2020	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/01/2021	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/01/2021	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/01/2021	Interest	Accounted	3.63	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/01/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	4/01/2021	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/02/2021	Interest	Accounted	3.68	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/02/2021	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	brian@armstrongadvisory.co m.au	2/02/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	2/02/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	brian@armstrongadvisory.co m.au	3/02/2021	Sydney Water	Accounted	8.33	Cr
6/07/2022	brian@armstrongadvisory.co m.au	5/02/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	25/02/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	25/02/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	brian@armstrongadvisory.co m.au	28/02/2021	Northern Beaches Council	Accounted	648.20	Cr

McGeady Family Super Fund
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For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Cash at Bank

6/07/2022	brian@armstrongadvisory.co m.au	28/02/2021	Tax Refund	Accounted	178.70	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/03/2021	Interest	Accounted	3.52	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/03/2021	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/03/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	2/03/2021	Australian Taxation Office	Accounted	1,550.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	26/03/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	26/03/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/04/2021	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/04/2021	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/04/2021	Interest	Accounted	4.04	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/04/2021	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	brian@armstrongadvisory.co m.au	2/04/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	13/04/2021	Armstrong Advisory Chartered Accountants	Accounted	1,705.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	22/04/2021	Australian Taxation Office	Accounted	1,303.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	27/04/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	27/04/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/05/2021	Interest	Accounted	3.95	Dr
6/07/2022	brian@armstrongadvisory.co m.au	3/05/2021	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	brian@armstrongadvisory.co m.au	4/05/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	5/05/2021	Sydney Water	Accounted	8.42	Cr
6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	ASIC	Accounted	137.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	Australian Taxation Office	Accounted	1,183.35	Cr
6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	Armstrong Advisory Chartered Accountants	Accounted	1,705.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	27/05/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	27/05/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	brian@armstrongadvisory.co m.au	31/05/2021	Northern Beaches Council	Accounted	648.20	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/06/2021	Interest	Accounted	4.16	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/06/2021	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	brian@armstrongadvisory.co m.au	4/06/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	24/06/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr

McGeady Family Super Fund
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Assets

Other Assets · Cash At Bank · Cash at Bank

6/07/2022	brian@armstrongadvisory.co m.au	24/06/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
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Other Assets · Cash At Bank · Other Creditors

6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Clearing off other creditors	Accounted	2,568.77	Dr
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Other Assets · Current Tax Assets · Income Tax Instalments Paid

11/05/2021	nathan@armstrongadvisory. com.au	1/07/2020	Fund Tax Finalisation	Accounted	4,228.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	30/09/2020	Australian Taxation Office	Accounted	1,007.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	31/12/2020	Australian Taxation Office	Accounted	1,007.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	31/03/2021	Australian Taxation Office	Accounted	760.00	Dr
7/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Activity Statement	Accounted	924.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

11/05/2021	nathan@armstrongadvisory. com.au	1/07/2020	Fund Tax Finalisation	Accounted	924.35	Cr
6/07/2022	brian@armstrongadvisory.co m.au	28/02/2021	Tax Refund	Accounted	437.70	Cr
6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	Australian Taxation Office	Accounted	924.35	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

11/05/2021	nathan@armstrongadvisory. com.au	1/07/2020	Fund Tax Finalisation	Accounted	5,152.35	Dr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Tax Effect Of Income	Accounted	4,558.65	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

6/07/2022	Evidence Match	1/07/2020	Interest	Accounted	9.17	Cr
6/07/2022	Transaction Rules	1/07/2020	Interest	Accounted	9.17	Dr
6/07/2022	Evidence Match	1/08/2020	Interest	Accounted	9.93	Cr
6/07/2022	Transaction Rules	1/08/2020	Interest	Accounted	9.93	Dr
6/07/2022	Evidence Match	1/09/2020	Interest	Accounted	10.36	Cr
6/07/2022	Transaction Rules	1/09/2020	Interest	Accounted	10.36	Dr
6/07/2022	Evidence Match	1/10/2020	Interest	Accounted	10.44	Cr
6/07/2022	Transaction Rules	1/10/2020	Interest	Accounted	10.44	Dr
6/07/2022	Evidence Match	1/11/2020	Interest	Accounted	11.06	Cr
6/07/2022	Transaction Rules	1/11/2020	Interest	Accounted	11.06	Dr
6/07/2022	Transaction Rules	1/12/2020	Interest	Accounted	6.58	Dr
6/07/2022	Evidence Match	1/12/2020	Interest	Accounted	6.58	Cr
6/07/2022	Evidence Match	1/01/2021	Interest	Accounted	3.63	Cr
6/07/2022	Transaction Rules	1/01/2021	Interest	Accounted	3.63	Dr
6/07/2022	Evidence Match	1/02/2021	Interest	Accounted	3.68	Cr
6/07/2022	Transaction Rules	1/02/2021	Interest	Accounted	3.68	Dr
6/07/2022	Evidence Match	1/03/2021	Interest	Accounted	3.52	Cr
6/07/2022	Transaction Rules	1/03/2021	Interest	Accounted	3.52	Dr
6/07/2022	Evidence Match	1/04/2021	Interest	Accounted	4.04	Cr
6/07/2022	Transaction Rules	1/04/2021	Interest	Accounted	4.04	Dr
6/07/2022	Evidence Match	1/05/2021	Interest	Accounted	3.95	Cr
6/07/2022	Transaction Rules	1/05/2021	Interest	Accounted	3.95	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

6/07/2022	Evidence Match	1/06/2021	Interest	Accounted	4.16	Cr
6/07/2022	Transaction Rules	1/06/2021	Interest	Accounted	4.16	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 204 · 30 Fisher Road Dee Why

17/08/2022	Evidence Match	1/07/2020	Rental Income/Disbursements Received	Accounted	8,050.12	Cr
6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Rental Statement	Accounted	8,050.12	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Suite 203 30 Fisher Road

6/07/2022	Evidence Match	1/07/2020	Rental Income/Disbursements Received	Accounted	15,777.06	Cr
6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Rental Statement	Accounted	15,777.06	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Stewart McGeady

6/07/2022	Evidence Match	18/08/2020	Contribution Received	Accounted	1,494.00	Cr
6/07/2022	Evidence Match	18/08/2020	Contribution Received	Accounted	286.16	Cr
6/07/2022	Evidence Match	24/09/2020	Contribution Received	Accounted	1,510.63	Cr
6/07/2022	Evidence Match	24/09/2020	Contribution Received	Accounted	286.16	Cr
6/07/2022	Evidence Match	20/10/2020	Contribution Received	Accounted	286.16	Cr
6/07/2022	Evidence Match	20/10/2020	Contribution Received	Accounted	1,510.64	Cr
6/07/2022	Evidence Match	26/11/2020	Contribution Received	Accounted	1,510.63	Cr
6/07/2022	Evidence Match	26/11/2020	Contribution Received	Accounted	286.16	Cr
6/07/2022	Evidence Match	17/12/2020	Contribution Received	Accounted	1,510.63	Cr
6/07/2022	Evidence Match	17/12/2020	Contribution Received	Accounted	286.16	Cr
6/07/2022	Evidence Match	2/02/2021	Contribution Received	Accounted	1,510.63	Cr
6/07/2022	Evidence Match	2/02/2021	Contribution Received	Accounted	286.16	Cr
6/07/2022	Evidence Match	25/02/2021	Contribution Received	Accounted	286.16	Cr
6/07/2022	Evidence Match	25/02/2021	Contribution Received	Accounted	1,510.64	Cr
6/07/2022	Evidence Match	26/03/2021	Contribution Received	Accounted	286.16	Cr
6/07/2022	Evidence Match	26/03/2021	Contribution Received	Accounted	1,510.63	Cr
6/07/2022	Evidence Match	27/04/2021	Contribution Received	Accounted	1,510.63	Cr
6/07/2022	Evidence Match	27/04/2021	Contribution Received	Accounted	286.16	Cr
6/07/2022	Evidence Match	27/05/2021	Contribution Received	Accounted	1,510.64	Cr
6/07/2022	Evidence Match	27/05/2021	Contribution Received	Accounted	286.16	Cr
6/07/2022	Evidence Match	24/06/2021	Contribution Received	Accounted	1,510.63	Cr
6/07/2022	Evidence Match	24/06/2021	Contribution Received	Accounted	286.16	Cr
6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Contribution Allocation	Accounted	19,748.09	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Camilla McGeady

6/07/2022	Evidence Match	18/08/2020	Contribution Received	Accounted	283.29	Cr
6/07/2022	Evidence Match	18/08/2020	Contribution Received	Accounted	54.26	Cr
6/07/2022	Evidence Match	24/09/2020	Contribution Received	Accounted	286.45	Cr
6/07/2022	Evidence Match	24/09/2020	Contribution Received	Accounted	54.26	Cr
6/07/2022	Evidence Match	20/10/2020	Contribution Received	Accounted	54.26	Cr
6/07/2022	Evidence Match	20/10/2020	Contribution Received	Accounted	286.44	Cr
6/07/2022	Evidence Match	26/11/2020	Contribution Received	Accounted	286.45	Cr
6/07/2022	Evidence Match	26/11/2020	Contribution Received	Accounted	54.26	Cr
6/07/2022	Evidence Match	17/12/2020	Contribution Received	Accounted	286.45	Cr
6/07/2022	Evidence Match	17/12/2020	Contribution Received	Accounted	54.26	Cr
6/07/2022	Evidence Match	2/02/2021	Contribution Received	Accounted	286.45	Cr
6/07/2022	Evidence Match	2/02/2021	Contribution Received	Accounted	54.26	Cr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Camilla McGeady

6/07/2022	Evidence Match	25/02/2021	Contribution Received	Accounted	54.26	Cr
6/07/2022	Evidence Match	25/02/2021	Contribution Received	Accounted	286.44	Cr
6/07/2022	Evidence Match	26/03/2021	Contribution Received	Accounted	54.26	Cr
6/07/2022	Evidence Match	26/03/2021	Contribution Received	Accounted	286.45	Cr
6/07/2022	Evidence Match	27/04/2021	Contribution Received	Accounted	286.45	Cr
6/07/2022	Evidence Match	27/04/2021	Contribution Received	Accounted	54.26	Cr
6/07/2022	Evidence Match	27/05/2021	Contribution Received	Accounted	286.44	Cr
6/07/2022	Evidence Match	27/05/2021	Contribution Received	Accounted	54.26	Cr
6/07/2022	Evidence Match	24/06/2021	Contribution Received	Accounted	286.45	Cr
6/07/2022	Evidence Match	24/06/2021	Contribution Received	Accounted	54.26	Cr
6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Contribution Allocation	Accounted	3,744.62	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Activity Statement Credit

6/07/2022	Evidence Match	20/08/2020	Clear Balance June 2020	Accounted	33.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	20/08/2020	Clear Balance June 2020	Accounted	33.00	Dr

Liabilities

Fund Suspense · Cash at Bank

17/08/2022	Evidence Match	1/07/2020	Owners of Strata Plan 81193	Accounted	8,050.12	Dr
6/07/2022	Evidence Match	1/07/2020	Interest	Accounted	9.17	Dr
6/07/2022	Evidence Match	1/07/2020	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	Evidence Match	1/07/2020	Owners of Strata Plan 81193	Accounted	1,746.72	Cr
6/07/2022	Evidence Match	1/07/2020	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
6/07/2022	Evidence Match	1/07/2020	Owners of Strata Plan 81193	Accounted	372.83	Dr
6/07/2022	Evidence Match	1/07/2020	Owners of Strata Plan 81193	Accounted	15,777.06	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/07/2020	Owners of Strata Plan 81193	Accounted	2,195.94	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/07/2020	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/07/2020	Interest	Accounted	9.17	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/07/2020	Payment; Sky Books	Accounted	1,746.72	Cr
6/07/2022	Evidence Match	3/07/2020	Owners of Strata Plan 81193	Accounted	1,100.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	3/07/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
6/07/2022	Evidence Match	3/07/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	Evidence Match	31/07/2020	Sydney Water	Accounted	8.51	Cr
6/07/2022	Evidence Match	31/07/2020	Owners of Strata Plan 81193	Accounted	8.51	Dr
6/07/2022	brian@armstrongadvisory.co m.au	31/07/2020	Sydney Water	Accounted	8.51	Dr
6/07/2022	Evidence Match	1/08/2020	Interest	Accounted	9.93	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/08/2020	Interest	Accounted	9.93	Cr
6/07/2022	Evidence Match	3/08/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	Evidence Match	3/08/2020	Owners of Strata Plan 81193	Accounted	1,100.00	Cr
6/07/2022	Evidence Match	3/08/2020	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	Evidence Match	3/08/2020	Owners of Strata Plan 81193	Accounted	1,746.72	Cr
6/07/2022	brian@armstrongadvisory.co m.au	3/08/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr

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Liabilities

Fund Suspense - Cash at Bank

6/07/2022	brian@armstrongadvisory.co m.au	3/08/2020	Payment; Sky Books	Accounted	1,746.72	Cr
6/07/2022	brian@armstrongadvisory.co m.au	18/08/2020	Super Contribution - Camilla McGeady	Accounted	340.42	Cr
6/07/2022	brian@armstrongadvisory.co m.au	18/08/2020	Super Contribution - Stewart McGeady	Accounted	1,777.29	Cr
6/07/2022	Evidence Match	18/08/2020	Super Contribution - Stewart McGeady	Accounted	1,777.29	Dr
6/07/2022	Evidence Match	18/08/2020	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	Evidence Match	25/08/2020	Australian Taxation Office	Accounted	1,567.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	25/08/2020	Australian Taxation Office	Accounted	1,567.00	Dr
6/07/2022	Evidence Match	1/09/2020	Interest	Accounted	10.36	Dr
6/07/2022	Evidence Match	1/09/2020	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	Evidence Match	1/09/2020	Owners of Strata Plan 81193	Accounted	1,746.72	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/09/2020	Payment; Sky Books	Accounted	1,746.72	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/09/2020	Interest	Accounted	10.36	Cr
6/07/2022	Evidence Match	3/09/2020	Owners of Strata Plan 81193	Accounted	1,100.00	Cr
6/07/2022	Evidence Match	3/09/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	3/09/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	24/09/2020	Super Contribution - Stewart McGeady	Accounted	1,797.08	Cr
6/07/2022	brian@armstrongadvisory.co m.au	24/09/2020	Super Contribution - Camilla McGeady	Accounted	340.42	Cr
6/07/2022	Evidence Match	24/09/2020	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	Evidence Match	24/09/2020	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	30/09/2020	Northern Beaches Council	Accounted	648.78	Dr
6/07/2022	Evidence Match	30/09/2020	Northern Beaches Council	Accounted	648.78	Cr
6/07/2022	Evidence Match	30/09/2020	Owners of Strata Plan 81193	Accounted	648.78	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/10/2020	Payment; Sky Books	Accounted	1,746.72	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/10/2020	Interest	Accounted	10.44	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/10/2020	Owners of Strata Plan 81193	Accounted	2,195.94	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/10/2020	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Dr
6/07/2022	Evidence Match	1/10/2020	Owners of Strata Plan 81193	Accounted	372.83	Dr
6/07/2022	Evidence Match	1/10/2020	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
6/07/2022	Evidence Match	1/10/2020	Owners of Strata Plan 81193	Accounted	1,746.72	Cr
6/07/2022	Evidence Match	1/10/2020	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	Evidence Match	1/10/2020	Interest	Accounted	10.44	Dr
6/07/2022	Evidence Match	2/10/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	Evidence Match	2/10/2020	Owners of Strata Plan 81193	Accounted	1,100.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	2/10/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
6/07/2022	Evidence Match	20/10/2020	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	Evidence Match	20/10/2020	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	brian@armstrongadvisory.co m.au	20/10/2020	Super Contribution - Camilla McGeady	Accounted	340.42	Cr
6/07/2022	brian@armstrongadvisory.co m.au	20/10/2020	Super Contribution - Stewart McGeady	Accounted	1,797.08	Cr

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Cash at Bank					
6/07/2022	brian@armstrongadvisory.co m.au	1/11/2020	Interest	Accounted	11.06 Cr
6/07/2022	Evidence Match	1/11/2020	Interest	Accounted	11.06 Dr
6/07/2022	Evidence Match	2/11/2020	Payment; Sky Books	Accounted	1,746.72 Dr
6/07/2022	Evidence Match	2/11/2020	Owners of Strata Plan 81193	Accounted	1,746.72 Cr
6/07/2022	Evidence Match	2/11/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
6/07/2022	Evidence Match	2/11/2020	Owners of Strata Plan 81193	Accounted	1,100.00 Cr
6/07/2022	brian@armstrongadvisory.co m.au	2/11/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Cr
6/07/2022	brian@armstrongadvisory.co m.au	2/11/2020	Payment; Sky Books	Accounted	1,746.72 Cr
6/07/2022	Evidence Match	3/11/2020	Sydney Water	Accounted	8.51 Cr
6/07/2022	Evidence Match	3/11/2020	Owners of Strata Plan 81193	Accounted	8.51 Dr
6/07/2022	brian@armstrongadvisory.co m.au	3/11/2020	Sydney Water	Accounted	8.51 Dr
6/07/2022	Evidence Match	20/11/2020	Zurich Life	Accounted	9,454.64 Cr
6/07/2022	brian@armstrongadvisory.co m.au	20/11/2020	Zurich Life	Accounted	9,454.64 Dr
6/07/2022	brian@armstrongadvisory.co m.au	24/11/2020	Australian Taxation Office	Accounted	1,550.00 Dr
6/07/2022	Evidence Match	24/11/2020	Australian Taxation Office	Accounted	1,550.00 Cr
6/07/2022	Evidence Match	26/11/2020	Super Contribution - Stewart McGeady	Accounted	1,797.08 Dr
6/07/2022	Evidence Match	26/11/2020	Super Contribution - Camilla McGeady	Accounted	340.42 Dr
6/07/2022	brian@armstrongadvisory.co m.au	26/11/2020	Super Contribution - Camilla McGeady	Accounted	340.42 Cr
6/07/2022	brian@armstrongadvisory.co m.au	26/11/2020	Super Contribution - Stewart McGeady	Accounted	1,797.08 Cr
6/07/2022	Evidence Match	30/11/2020	Northern Beaches Council	Accounted	648.20 Cr
6/07/2022	Evidence Match	30/11/2020	Owners of Strata Plan 81193	Accounted	648.20 Dr
6/07/2022	brian@armstrongadvisory.co m.au	30/11/2020	Northern Beaches Council	Accounted	648.20 Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/12/2020	Payment; Sky Books	Accounted	1,746.72 Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/12/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/12/2020	Interest	Accounted	6.58 Cr
6/07/2022	Evidence Match	1/12/2020	Owners of Strata Plan 81193	Accounted	1,100.00 Cr
6/07/2022	Evidence Match	1/12/2020	Owners of Strata Plan 81193	Accounted	1,746.72 Cr
6/07/2022	Evidence Match	1/12/2020	Payment; Sky Books	Accounted	1,746.72 Dr
6/07/2022	Evidence Match	1/12/2020	Interest	Accounted	6.58 Dr
6/07/2022	Evidence Match	1/12/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
6/07/2022	Evidence Match	17/12/2020	Super Contribution - Stewart McGeady	Accounted	1,797.08 Dr
6/07/2022	Evidence Match	17/12/2020	Super Contribution - Camilla McGeady	Accounted	340.42 Dr
6/07/2022	brian@armstrongadvisory.co m.au	17/12/2020	Super Contribution - Camilla McGeady	Accounted	340.42 Cr
6/07/2022	brian@armstrongadvisory.co m.au	17/12/2020	Super Contribution - Stewart McGeady	Accounted	1,797.08 Cr
6/07/2022	Evidence Match	1/01/2021	Owners of Strata Plan 81193	Accounted	1,100.00 Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/01/2021	Northern Beaches Property Developments Pty Ltd	Accounted	372.83 Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/01/2021	Owners of Strata Plan 81193	Accounted	2,195.94 Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/01/2021	Interest	Accounted	3.63 Cr

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Liabilities

Fund Suspense - Cash at Bank

6/07/2022	Evidence Match	1/01/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/01/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
6/07/2022	Evidence Match	1/01/2021	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
6/07/2022	Evidence Match	1/01/2021	Owners of Strata Plan 81193	Accounted	372.83	Dr
6/07/2022	Evidence Match	1/01/2021	Interest	Accounted	3.63	Dr
6/07/2022	Evidence Match	4/01/2021	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	Evidence Match	4/01/2021	Owners of Strata Plan 81193	Accounted	1,746.72	Cr
6/07/2022	brian@armstrongadvisory.co m.au	4/01/2021	Payment; Sky Books	Accounted	1,746.72	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/02/2021	Payment; Sky Books	Accounted	1,746.72	Cr
6/07/2022	Evidence Match	1/02/2021	Owners of Strata Plan 81193	Accounted	1,746.72	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/02/2021	Interest	Accounted	3.68	Cr
6/07/2022	Evidence Match	1/02/2021	Interest	Accounted	3.68	Dr
6/07/2022	Evidence Match	1/02/2021	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	Evidence Match	2/02/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	Evidence Match	2/02/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	brian@armstrongadvisory.co m.au	2/02/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Cr
6/07/2022	brian@armstrongadvisory.co m.au	2/02/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Cr
6/07/2022	Evidence Match	3/02/2021	Sydney Water	Accounted	8.33	Cr
6/07/2022	Evidence Match	3/02/2021	Owners of Strata Plan 81193	Accounted	8.33	Dr
6/07/2022	brian@armstrongadvisory.co m.au	3/02/2021	Sydney Water	Accounted	8.33	Dr
6/07/2022	brian@armstrongadvisory.co m.au	5/02/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
6/07/2022	Evidence Match	5/02/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	Evidence Match	5/02/2021	Owners of Strata Plan 81193	Accounted	1,100.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	25/02/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Cr
6/07/2022	brian@armstrongadvisory.co m.au	25/02/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Cr
6/07/2022	Evidence Match	25/02/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	Evidence Match	25/02/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	Evidence Match	28/02/2021	Northern Beaches Council	Accounted	648.20	Cr
6/07/2022	Evidence Match	28/02/2021	Owners of Strata Plan 81193	Accounted	648.20	Dr
6/07/2022	Evidence Match	28/02/2021	Tax Refund	Accounted	178.70	Dr
6/07/2022	brian@armstrongadvisory.co m.au	28/02/2021	Northern Beaches Council	Accounted	648.20	Dr
6/07/2022	brian@armstrongadvisory.co m.au	28/02/2021	Tax Refund	Accounted	178.70	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/03/2021	Interest	Accounted	3.52	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/03/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/03/2021	Payment; Sky Books	Accounted	1,746.72	Cr
6/07/2022	Evidence Match	1/03/2021	Owners of Strata Plan 81193	Accounted	1,100.00	Cr
6/07/2022	Evidence Match	1/03/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	Evidence Match	1/03/2021	Owners of Strata Plan 81193	Accounted	1,746.72	Cr
6/07/2022	Evidence Match	1/03/2021	Payment; Sky Books	Accounted	1,746.72	Dr

McGeady Family Super Fund
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Liabilities						
Fund Suspense - Cash at Bank						
6/07/2022	Evidence Match	1/03/2021	Interest	Accounted	3.52	Dr
6/07/2022	Evidence Match	2/03/2021	Australian Taxation Office	Accounted	1,550.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	2/03/2021	Australian Taxation Office	Accounted	1,550.00	Dr
6/07/2022	Evidence Match	26/03/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	Evidence Match	26/03/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	brian@armstrongadvisory.co m.au	26/03/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Cr
6/07/2022	brian@armstrongadvisory.co m.au	26/03/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/04/2021	Owners of Strata Plan 81193	Accounted	2,195.94	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/04/2021	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/04/2021	Interest	Accounted	4.04	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/04/2021	Payment; Sky Books	Accounted	1,746.72	Cr
6/07/2022	Evidence Match	1/04/2021	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
6/07/2022	Evidence Match	1/04/2021	Owners of Strata Plan 81193	Accounted	1,746.72	Cr
6/07/2022	Evidence Match	1/04/2021	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	Evidence Match	1/04/2021	Interest	Accounted	4.04	Dr
6/07/2022	Evidence Match	1/04/2021	Owners of Strata Plan 81193	Accounted	372.83	Dr
6/07/2022	Evidence Match	2/04/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	Evidence Match	2/04/2021	Owners of Strata Plan 81193	Accounted	1,100.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	2/04/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
6/07/2022	Evidence Match	13/04/2021	Armstrong Advisory Chartered Accountants	Accounted	1,375.00	Cr
6/07/2022	Evidence Match	13/04/2021	Armstrong Advisory Chartered Accountants	Accounted	330.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	13/04/2021	Armstrong Advisory Chartered Accountants	Accounted	1,705.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	22/04/2021	Australian Taxation Office	Accounted	1,303.00	Dr
6/07/2022	Evidence Match	22/04/2021	Australian Taxation Office	Accounted	1,303.00	Cr
6/07/2022	Evidence Match	27/04/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	Evidence Match	27/04/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	27/04/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Cr
6/07/2022	brian@armstrongadvisory.co m.au	27/04/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Cr
6/07/2022	Evidence Match	1/05/2021	Interest	Accounted	3.95	Dr
6/07/2022	brian@armstrongadvisory.co m.au	1/05/2021	Interest	Accounted	3.95	Cr
6/07/2022	Evidence Match	3/05/2021	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	Evidence Match	3/05/2021	Owners of Strata Plan 81193	Accounted	1,746.72	Cr
6/07/2022	brian@armstrongadvisory.co m.au	3/05/2021	Payment; Sky Books	Accounted	1,746.72	Cr
6/07/2022	brian@armstrongadvisory.co m.au	4/05/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
6/07/2022	Evidence Match	4/05/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	Evidence Match	4/05/2021	Owners of Strata Plan 81193	Accounted	1,100.00	Cr
6/07/2022	Evidence Match	5/05/2021	Owners of Strata Plan 81193	Accounted	8.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	5/05/2021	Sydney Water	Accounted	8.42	Dr
6/07/2022	Evidence Match	5/05/2021	Sydney Water	Accounted	8.42	Cr

McGeady Family Super Fund
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Liabilities

Fund Suspense - Cash at Bank

17/08/2022	Evidence Match	18/05/2021	ASIC	Accounted	82.00	Cr
17/08/2022	Evidence Match	18/05/2021	ASIC	Accounted	55.00	Cr
6/07/2022	Evidence Match	18/05/2021	Armstrong Advisory Chartered Accountants	Accounted	1,375.00	Cr
6/07/2022	Evidence Match	18/05/2021	Armstrong Advisory Chartered Accountants	Accounted	330.00	Cr
6/07/2022	Evidence Match	18/05/2021	Australian Taxation Office	Accounted	1,183.35	Cr
6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	ASIC	Accounted	137.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	Australian Taxation Office	Accounted	1,183.35	Dr
6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	Armstrong Advisory Chartered Accountants	Accounted	1,705.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	27/05/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Cr
6/07/2022	Evidence Match	27/05/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	Evidence Match	27/05/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	brian@armstrongadvisory.co m.au	27/05/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Cr
6/07/2022	brian@armstrongadvisory.co m.au	31/05/2021	Northern Beaches Council	Accounted	648.20	Dr
6/07/2022	Evidence Match	31/05/2021	Owners of Strata Plan 81193	Accounted	648.20	Dr
6/07/2022	Evidence Match	31/05/2021	Northern Beaches Council	Accounted	648.20	Cr
6/07/2022	Evidence Match	1/06/2021	Interest	Accounted	4.16	Dr
6/07/2022	Evidence Match	1/06/2021	Payment; Sky Books	Accounted	1,746.72	Dr
6/07/2022	Evidence Match	1/06/2021	Owners of Strata Plan 81193	Accounted	1,746.72	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/06/2021	Interest	Accounted	4.16	Cr
6/07/2022	brian@armstrongadvisory.co m.au	1/06/2021	Payment; Sky Books	Accounted	1,746.72	Cr
6/07/2022	brian@armstrongadvisory.co m.au	4/06/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
6/07/2022	Evidence Match	4/06/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
6/07/2022	Evidence Match	4/06/2021	Owners of Strata Plan 81193	Accounted	1,100.00	Cr
6/07/2022	brian@armstrongadvisory.co m.au	24/06/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Cr
6/07/2022	brian@armstrongadvisory.co m.au	24/06/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Cr
6/07/2022	Evidence Match	24/06/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
6/07/2022	Evidence Match	24/06/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
6/07/2022	Evidence Match	30/06/2021	Owners of Strata Plan 81193	Accounted	2,568.77	Cr

Fund Suspense - Other Creditors

6/07/2022	Evidence Match	30/06/2021	Clearing off other creditors	Accounted	2,568.77	Dr
6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Clearing off other creditors	Accounted	2,568.77	Cr

Income Tax Suspense

6/07/2022	brian@armstrongadvisory.co m.au	28/02/2021	Tax Refund	Accounted	178.70	Dr
6/07/2022	Evidence Match	28/02/2021	Tax Refund	Accounted	178.70	Cr
6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	Australian Taxation Office	Accounted	1,183.35	Cr
6/07/2022	Evidence Match	18/05/2021	Australian Taxation Office	Accounted	1,183.35	Dr

Member Payments - Insurance Premiums - Mr Stewart McGeady - Accumulation

6/07/2022	Evidence Match	20/11/2020	Insurance Premium Paid	Accounted	9,454.64	Dr
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McGeady Family Super Fund
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Liabilities

Member Payments · Insurance Premiums · Mr Stewart McGeady · Accumulation

6/07/2022	brian@armstrongadvisory.co m.au	20/11/2020	Zurich Life	Accounted	9,454.64	Cr
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Other Creditors and Accruals · Accountancy Fee

6/07/2022	Evidence Match	13/04/2021	Armstrong Advisory Chartered Accountants	Accounted	1,375.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	13/04/2021	Armstrong Advisory Chartered Accountants	Accounted	1,375.00	Cr
6/07/2022	Evidence Match	18/05/2021	Armstrong Advisory Chartered Accountants	Accounted	1,375.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	Armstrong Advisory Chartered Accountants	Accounted	1,375.00	Cr

Other Creditors and Accruals · Auditor Fee

6/07/2022	Evidence Match	13/04/2021	Armstrong Advisory Chartered Accountants	Accounted	330.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	13/04/2021	Armstrong Advisory Chartered Accountants	Accounted	330.00	Cr
6/07/2022	Evidence Match	18/05/2021	Armstrong Advisory Chartered Accountants	Accounted	330.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	18/05/2021	Armstrong Advisory Chartered Accountants	Accounted	330.00	Cr

Other Creditors and Accruals · Fine

17/08/2022	Evidence Match	18/05/2021	ASIC	Accounted	82.00	Dr
17/08/2022	brian@armstrongadvisory.co m.au	18/05/2021	ASIC	Accounted	82.00	Cr

Other Creditors and Accruals · Regulatory Fees

17/08/2022	Evidence Match	18/05/2021	ASIC	Accounted	55.00	Dr
17/08/2022	brian@armstrongadvisory.co m.au	18/05/2021	ASIC	Accounted	55.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

6/07/2022	Evidence Match	20/08/2020	Fund Activity Statement	Accounted	33.00	Dr
6/07/2022	Evidence Match	25/08/2020	Fund Activity Statement	Accounted	1,567.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	30/09/2020	Australian Taxation Office	Accounted	1,550.00	Cr
6/07/2022	Evidence Match	24/11/2020	Australian Taxation Office	Accounted	1,550.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	31/12/2020	Australian Taxation Office	Accounted	1,550.00	Cr
6/07/2022	Evidence Match	2/03/2021	Australian Taxation Office	Accounted	1,550.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	31/03/2021	Australian Taxation Office	Accounted	1,303.00	Cr
6/07/2022	Evidence Match	22/04/2021	Australian Taxation Office	Accounted	1,303.00	Dr
7/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Activity Statement	Accounted	1,142.00	Cr

Other Taxes Payable · GST Payable · Refundable

6/07/2022	brian@armstrongadvisory.co m.au	30/09/2020	Australian Taxation Office	Accounted	543.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	31/12/2020	Australian Taxation Office	Accounted	543.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	31/03/2021	Australian Taxation Office	Accounted	543.00	Dr
6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Rental Statement	Accounted	849.71	Cr
6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Rental Statement	Accounted	1,555.23	Cr
7/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Activity Statement	Accounted	218.00	Dr

McGeady Family Super Fund
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Member Entitlements

Member Entitlement Accounts · Mr Stewart McGeady · Accumulation

6/07/2022	brian@armstrongadvisory.co m.au	20/11/2020	Zurich Life	Accounted	9,454.64	Dr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Contribution Tax	Accounted	2,962.21	Dr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Investment Profit or Loss	Accounted	66,019.99	Dr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Income Taxes Allocated	Accounted	1,950.84	Dr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Tax Effect of Direct Member Expenses	Accounted	1,418.20	Cr
6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Contribution Allocation	Accounted	19,748.09	Cr

Member Entitlement Accounts · Mrs Camilla McGeady · Accumulation

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Contribution Tax	Accounted	561.69	Dr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Investment Profit or Loss	Accounted	16,991.53	Dr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Income Taxes Allocated	Accounted	502.11	Dr
6/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Contribution Allocation	Accounted	3,744.62	Cr

McGeady Family Super Fund
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Other Creditors</u>				
1/07/2020	Opening Balance			(2,568.77)
30/06/2021	Clearing off other creditors		2,568.77	
30/06/2021	Closing Balance		2,568.77	0.00
	Transactions : 1			
Account: <u>Cash at Bank (062-192 10346065)</u>				
1/07/2020	Opening Balance			77,734.37
01/07/2020	Interest		9.17	77,743.54
01/07/2020	Payment; Sky Books		1,746.72	79,490.26
01/07/2020	Northern Beaches Property Developments Pty Ltd	372.83		79,117.43
01/07/2020	Owners of Strata Plan 81193	2,195.94		76,921.49
03/07/2020	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	78,021.49
31/07/2020	Sydney Water	8.51		78,012.98
01/08/2020	Interest		9.93	78,022.91
03/08/2020	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	79,122.91
03/08/2020	Payment; Sky Books		1,746.72	80,869.63
18/08/2020	Super Contribution - Camilla McGeady		340.42	81,210.05
18/08/2020	Super Contribution - Stewart McGeady		1,777.29	82,987.34
25/08/2020	Australian Taxation Office	1,567.00		81,420.34
01/09/2020	Interest		10.36	81,430.70
01/09/2020	Payment; Sky Books		1,746.72	83,177.42
03/09/2020	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	84,277.42
24/09/2020	Super Contribution - Camilla McGeady		340.42	84,617.84
24/09/2020	Super Contribution - Stewart McGeady		1,797.08	86,414.92
30/09/2020	Northern Beaches Council	648.78		85,766.14
01/10/2020	Interest		10.44	85,776.58
01/10/2020	Payment; Sky Books		1,746.72	87,523.30
01/10/2020	Northern Beaches Property Developments Pty Ltd	372.83		87,150.47
01/10/2020	Owners of Strata Plan 81193	2,195.94		84,954.53
02/10/2020	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	86,054.53
20/10/2020	Super Contribution - Camilla McGeady		340.42	86,394.95
20/10/2020	Super Contribution - Stewart McGeady		1,797.08	88,192.03
01/11/2020	Interest		11.06	88,203.09
02/11/2020	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	89,303.09
02/11/2020	Payment; Sky Books		1,746.72	91,049.81
03/11/2020	Sydney Water	8.51		91,041.30
20/11/2020	Zurich Life	9,454.64		81,586.66
24/11/2020	Australian Taxation Office	1,550.00		80,036.66
26/11/2020	Super Contribution - Camilla McGeady		340.42	80,377.08
26/11/2020	Super Contribution - Stewart McGeady		1,797.08	82,174.16
30/11/2020	Northern Beaches Council	648.20		81,525.96
01/12/2020	Interest		6.58	81,532.54
01/12/2020	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	82,632.54
01/12/2020	Payment; Sky Books		1,746.72	84,379.26
17/12/2020	Super Contribution - Camilla McGeady		340.42	84,719.68
17/12/2020	Super Contribution - Stewart McGeady		1,797.08	86,516.76
01/01/2021	Interest		3.63	86,520.39
01/01/2021	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	87,620.39
01/01/2021	Northern Beaches Property Developments Pty Ltd	372.83		87,247.56
01/01/2021	Owners of Strata Plan 81193	2,195.94		85,051.62
04/01/2021	Payment; Sky Books		1,746.72	86,798.34
01/02/2021	Interest		3.68	86,802.02
01/02/2021	Payment; Sky Books		1,746.72	88,548.74
02/02/2021	Super Contribution - Camilla McGeady		340.42	88,889.16
02/02/2021	Super Contribution - Stewart McGeady		1,797.08	90,686.24
03/02/2021	Sydney Water	8.33		90,677.91
05/02/2021	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	91,777.91
25/02/2021	Super Contribution - Camilla McGeady		340.42	92,118.33
25/02/2021	Super Contribution - Stewart McGeady		1,797.08	93,915.41

McGeady Family Super Fund
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Cash at Bank (062-192 10346065)</u>			
28/02/2021	Tax Refund		178.70	94,094.11
28/02/2021	Northern Beaches Council	648.20		93,445.91
01/03/2021	Interest		3.52	93,449.43
01/03/2021	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	94,549.43
01/03/2021	Payment; Sky Books		1,746.72	96,296.15
02/03/2021	Australian Taxation Office	1,550.00		94,746.15
26/03/2021	Super Contribution - Camilla McGeady		340.42	95,086.57
26/03/2021	Super Contribution - Stewart McGeady		1,797.08	96,883.65
01/04/2021	Interest		4.04	96,887.69
01/04/2021	Payment; Sky Books		1,746.72	98,634.41
01/04/2021	Northern Beaches Property Developments Pty Ltd	372.83		98,261.58
01/04/2021	Owners of Strata Plan 81193	2,195.94		96,065.64
02/04/2021	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	97,165.64
13/04/2021	Armstrong Advisory Chartered Accountants	1,705.00		95,460.64
22/04/2021	Australian Taxation Office	1,303.00		94,157.64
27/04/2021	Super Contribution - Camilla McGeady		340.42	94,498.06
27/04/2021	Super Contribution - Stewart McGeady		1,797.08	96,295.14
01/05/2021	Interest		3.95	96,299.09
03/05/2021	Payment; Sky Books		1,746.72	98,045.81
04/05/2021	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	99,145.81
05/05/2021	Sydney Water	8.42		99,137.39
18/05/2021	ASIC	137.00		99,000.39
18/05/2021	Australian Taxation Office	1,183.35		97,817.04
18/05/2021	Armstrong Advisory Chartered Accountants	1,705.00		96,112.04
27/05/2021	Super Contribution - Camilla McGeady		340.42	96,452.46
27/05/2021	Super Contribution - Stewart McGeady		1,797.08	98,249.54
31/05/2021	Northern Beaches Council	648.20		97,601.34
01/06/2021	Interest		4.16	97,605.50
01/06/2021	Payment; Sky Books		1,746.72	99,352.22
04/06/2021	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	100,452.22
24/06/2021	Super Contribution - Camilla McGeady		340.42	100,792.64
24/06/2021	Super Contribution - Stewart McGeady		1,797.08	102,589.72
30/06/2021	Closing Balance	<u>33,057.22</u>	<u>57,912.57</u>	<u>102,589.72</u>
	Transactions : 84			

McGeady Family Super Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash at Bank				102,589.72	102,589.72			23.75%
				102,589.72	102,589.72			23.75%
<u>Property Direct Market</u>								
204/30 Fisher Road Dee Why	1.00000	162,518.3600	204,960.0000	162,518.36	204,960.00	42,441.64	26.11%	47.46%
Suite 203 30 Fisher Road	1.00000	209,389.9200	124,342.0000	209,389.92	124,342.00	(85,047.92)	(40.62)%	28.79%
				371,908.28	329,302.00	(42,606.28)	(11.46)%	76.25%
				474,498.00	431,891.72	(42,606.28)	(8.98)%	100.00%

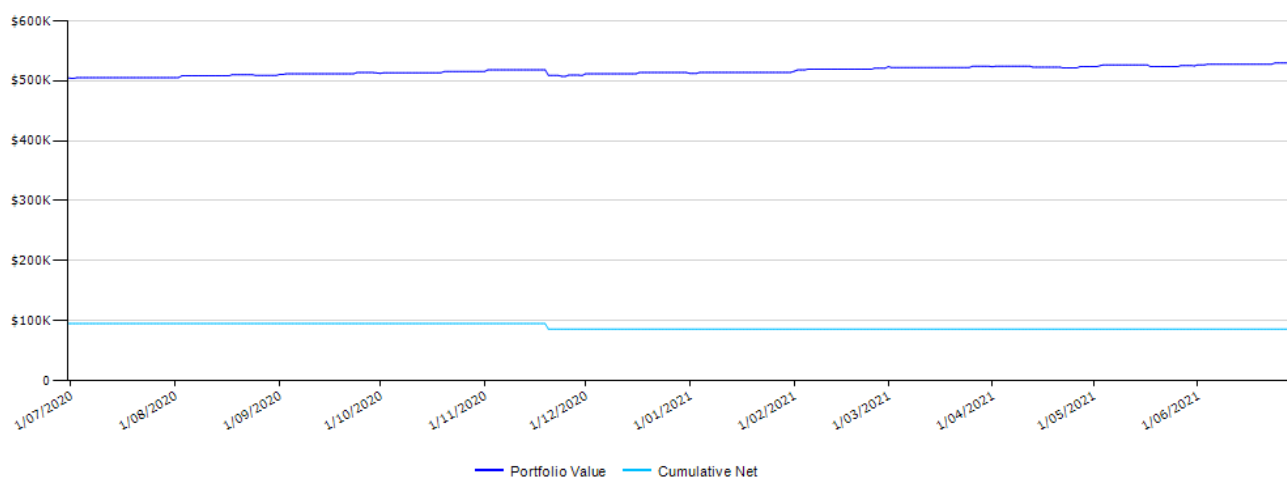
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

McGeady Family Super Fund
Investment Movement and Returns Report
For the period from 1 July 2020 to 30 June 2021

Movement in Value

Starting Market Value	504,916.88
Net Addition	15,456.27
Realised and Unrealised Gains/Losses	(100,449.28)
Investment Income (excluding credits)	31,135.68
Portfolio Expenses	(14,366.48)
Other*	(4,801.35)
Ending Market Value	431,891.72
Movement in Value	(73,025.16)

Portfolio Value versus Cumulative Net Investment



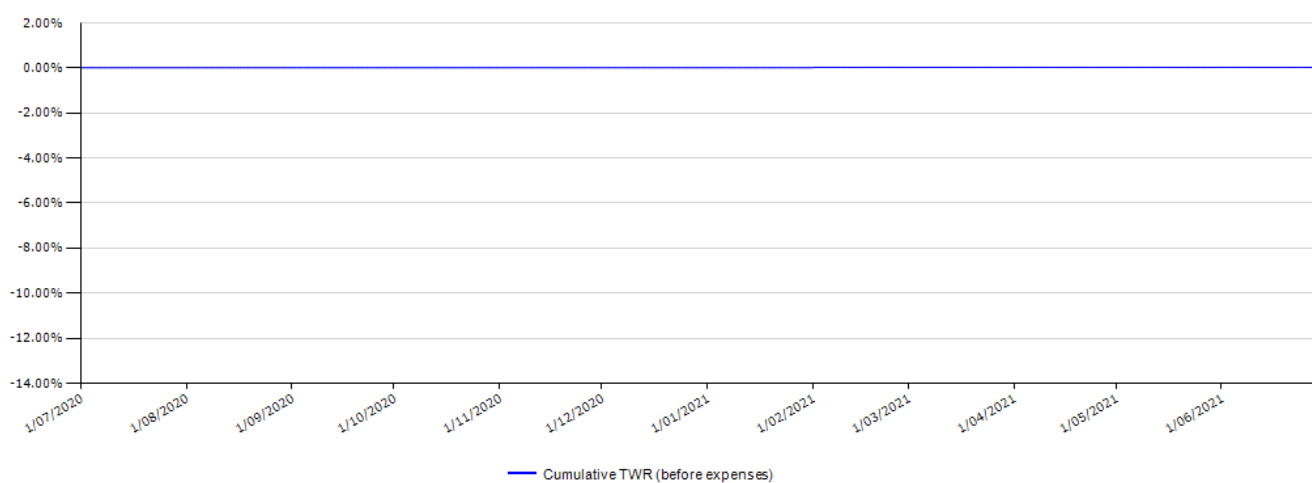
McGeady Family Super Fund
Investment Movement and Returns Report
For the period from 1 July 2020 to 30 June 2021

Portfolio Return

Realised and Unrealised Gains/Losses	(100,449.28)
Investment Income (excluding credits)	31,135.68
Credits	0.00
Total dollar return before expenses	(69,313.60)
Investment Expenses	(9,632.92)
Total dollar return after expenses	(78,946.52)

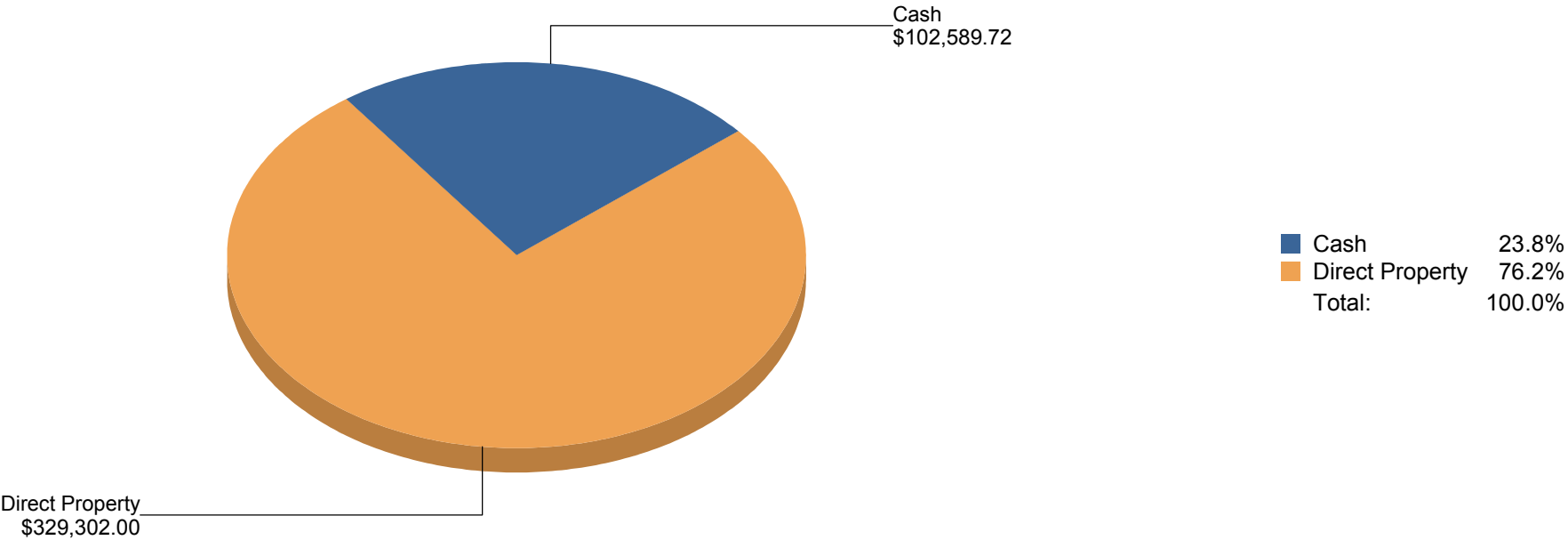
	1 year	3 years	Since 01/07/2015	Since 01/07/2020
Investment return before expenses (TWR)	-13.09%	-3.83%	26.44%	-13.09%

Return Over Time



McGeady Family Super Fund
Investment Allocation as at 30 June 2021

Current Asset Allocation



McGeady Family Super Fund

Investment Allocation as at 30 June 2021

	Cash	Direct Property	Total (\$)
204/30 Fisher Road Dee Why	0.00 0.00%	204,960.00 100.00%	204,960.00 100.00%
Cash at Bank	102,589.72 100.00%	0.00 0.00%	102,589.72 100.00%
Suite 203 30 Fisher Road	0.00 0.00%	124,342.00 100.00%	124,342.00 100.00%
Total	102,589.72 23.75%	329,302.00 76.25%	431,891.72 100.00%

NOTE: Investment Totals include Unsettled Amounts.

McGeady Family Super Fund
Foreign Cash Reconciliation Statement
For the period 1 July 2020 to 30 June 2021

		Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

Currency:

Bank Account:

Opening Balance

Closing Balance

McGeady Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2021	B	12,000.00
Rental Income/Disbursements Received	Suite203: Suite 203 30 Fisher Road	30 Jun 2021	B	19,055.16
Less Rounding			B	(0.16)
Total Gross Rent and Other Leasing & Hiring Income			B	31,055.00
Gross Interest				
Interest	Cash: Cash at Bank	01 Jul 2020	C	9.17
Interest	Cash: Cash at Bank	01 Aug 2020	C	9.93
Interest	Cash: Cash at Bank	01 Sep 2020	C	10.36
Interest	Cash: Cash at Bank	01 Oct 2020	C	10.44
Interest	Cash: Cash at Bank	01 Nov 2020	C	11.06
Interest	Cash: Cash at Bank	01 Dec 2020	C	6.58
Interest	Cash: Cash at Bank	01 Jan 2021	C	3.63
Interest	Cash: Cash at Bank	01 Feb 2021	C	3.68
Interest	Cash: Cash at Bank	01 Mar 2021	C	3.52
Interest	Cash: Cash at Bank	01 Apr 2021	C	4.04
Interest	Cash: Cash at Bank	01 May 2021	C	3.95
Interest	Cash: Cash at Bank	01 Jun 2021	C	4.16
Less Rounding			C	(0.52)
Total Gross Interest			C	80.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Contribution Allocation	1: Stewart McGeady	30 Jun 2021	R1	19,748.09
Contribution Allocation	2: Camilla McGeady	30 Jun 2021	R1	3,744.62
Less Rounding			R1	(0.71)
Total Assessable Employer Contributions			R1	23,492.00
Total Assessable Personal Contributions			R2	0.00

McGeady Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	23,492.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				54,627.00

Deductions

Section C

Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00

Capital Works Deductions

Capital Works Deduction Suite 203 30 Fisher Road	Suite203: Suite 203 30 Fisher Road	30 Jun 2021	D	499.50
Less Rounding			D	(0.50)

Total Capital Works Deductions			D	499.00
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Deduction for Decline in Value of Depreciating Assets

Depreciation 204/30 Fisher Road Dee Why	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2021	E	172.71
Depreciation Suite 203 30 Fisher Road	Suite203: Suite 203 30 Fisher Road	30 Jun 2021	E	495.85
Less Rounding			E	(0.56)

Total Deduction for Decline in Value of Depreciating Assets			E	668.00
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Death or Disability Premiums

Zurich Life	1: Stewart McGeady	20 Nov 2020	F	9,454.64
Less Rounding			F	(0.64)

Total Death or Disability Premiums			F	9,454.00
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Total Death Benefit Increase			G	0.00
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Approved Auditor Fee

Armstrong Advisory Chartered Accountants		13 Apr 2021	H	330.00
Armstrong Advisory Chartered Accountants		18 May 2021	H	330.00

Total Approved Auditor Fee			H	660.00
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Investment Expenses

Cleaning	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2021	I	508.41
Council Rates	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2021	I	1,296.69
Strata Levy Fee	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2021	I	2,994.49
Cleaning	Suite203: Suite 203 30 Fisher Road	30 Jun 2021	I	508.41
Council Rates	Suite203: Suite 203 30 Fisher Road	30 Jun 2021	I	1,296.69
Strata Levy Fee	Suite203: Suite 203 30 Fisher Road	30 Jun 2021	I	2,994.46
Water Rates	Suite203: Suite 203 30 Fisher Road	30 Jun 2021	I	33.77
Less Rounding			I	(0.92)

Total Investment Expenses			I	9,632.00
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Management and Administration Expenses

McGeady Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Armstrong Advisory Chartered Accountants		13 Apr 2021	J	1,375.00
Armstrong Advisory Chartered Accountants		18 May 2021	J	1,375.00
ASIC		18 May 2021	J	55.00
Total Management and Administration Expenses			J	2,805.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Tax Refund		28 Feb 2021	L	259.00
Australian Taxation Office		18 May 2021	L	259.00
Total Other Deductions			L	518.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				24,236.00
Taxable Income or Loss		(V - N)	O	30,391.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	4,558.65
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00
Total Gross Tax			4,558.65

Total Credit: Foreign Tax Income Offset	C1	0.00
Total Credit: Rebates and Tax Offset	C2	0.00
Rebates and Offsets	C	0.00
SUBTOTAL		4,558.65
Total Credit: Refundable Franking Credits	E1	0.00
Total Credit: No-TFN Tax Offset	E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
Total Credit: Interest on Early Payments	H1	0.00
Total Credit: Foreign Resident Withholding	H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	0.00
Total Credit: Interest on No-TFN Tax Offset	H6	0.00
Total Eligible Credits		0.00
Net Tax Payable		4,558.65

PAYG Instalments Raised

Australian Taxation Office	30 Sep 2020	K	1,007.00
Australian Taxation Office	31 Dec 2020	K	1,007.00
Australian Taxation Office	31 Mar 2021	K	760.00

McGeady Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	
			Return	Amount
			Ref.	
Fund Activity Statement		30 Jun 2021	K	924.00
Total PAYG Instalments Raised			K	3,698.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				1,119.65

McGeady Family Super Fund
Foreign Income and Expenses Worksheet
For the period 1 July 2020 to 30 June 2021

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

McGeady Family Super Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		(68,973.45)
<u>ADD:</u>		
Decrease in Market Value		99,780.72
Non-Deductible Expenses		82.00
Rounding		1.23
<u>LESS:</u>		
Capital Works Deduction - Tax Only		499.50
Taxable Income or Loss		30,391.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	30,391.00	4,558.65
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		4,558.65

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	4,558.65
Income Tax Expense	4,558.65

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	4,558.65
<u>LESS:</u>	
Income Tax Instalments Paid	3,698.00
Income Tax Payable (Receivable)	860.65

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

McGeady Family Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total												

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

McGeady Family Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

McGeady Family Super Fund

Unrealised Capital Gains as at 30 June 2021

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>													
Cash at Bank													
30/06/2021	102,589.72	102,589.72	102,589.72	0.00	0.00	0.00	0.00	102,589.72			0.00		
	102,589.72	102,589.72	102,589.72	0.00	0.00	0.00	0.00	102,589.72			0.00		
BankTotal		102,589.72	102,589.72	0.00	0.00	0.00	0.00	102,589.72			0.00		
<u>Property Direct Market</u>													
204/30 Fisher Road Dee Why													
13/12/2018	Suite 204 Office Fitout	2,587.58	2,587.58	0.00	0.00	0.00	0.00	2,587.58					
18/12/2018	Suite 204/30 Fisher Road Dee Why	198,490.15	155,609.97	42,880.18	0.00	0.00	0.00	155,609.97		42,880.18			
20/12/2018	Suite 204 Office Fitout	3,882.27	3,882.27	0.00	0.00	0.00	0.00	3,882.27					
		204,960.00	162,079.82	42,880.18	0.00	0.00	0.00	162,079.82		42,880.18	0.00		
Suite 203 30 Fisher Road													
20/06/2018	New Carpet	1,983.40	1,983.40	0.00	0.00	0.00	0.00	1,983.40					
2/11/2019	Suite 203 Office Refurbishment	122,358.60	19,979.82	102,378.78	0.00	0.00	0.00	19,149.15		103,209.45			
		124,342.00	21,963.22	102,378.78	0.00	0.00	0.00	21,132.55		103,209.45	0.00		
Property Direct MarketTotal		329,302.00	184,043.04	145,258.96	0.00	0.00	0.00	183,212.37		146,089.63	0.00		

McGeady Family Super Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	146,089.00	0.00	0.00	146,089.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	146,089.00	0.00	0.00	146,089.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	146,089.00	0.00	0.00	146,089.00	
Discount applicable		48,696.00				
Net Gain after applying discount	0.00	97,393.00	0.00	0.00	97,393.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	(5,283.34)	(5,283.34)	0.00	0.00%	0.00
Custom Holding Accounts Totals	(5,283.34)	(5,283.34)	0.00		0.00