
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

Investment Accounts

Code and Description

Holding Reference Type
Holding Reference
Security Issue Code
Market Type Code
Unlisted Security Type Code
In-House Asset

WISEMAN - Wiseman Surf Lodge Property Trust

WISEMAN
UN
UnlistedTrust
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	Suite 204 - 204/30 Fisher Road Dee Why
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

Code and Description	Suite203 - Suite 203 30 Fisher Road
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

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

Contact Details

Preferred Voice Contact

McGeady Family Super Fund Fund Details Report

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
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
		Contributions - Employer			
-	19,748.09	Mr Stewart McGeady		-	18,555.45
-	3,744.62	Mrs Camilla McGeady		-	4,282.05
Increase in Market Value - Direct Property					
38,003.65	-	204/30 Fisher Road Dee Why		-	172.71
61,777.07	-	Suite 203 30 Fisher Road		-	396.68
Interest - Cash At Bank					
-	80.52	Cash at Bank		-	51.29
Rent - Direct Property					
-	12,000.00	204/30 Fisher Road Dee Why		-	12,000.00
-	19,055.16	Suite 203 30 Fisher Road		-	19,055.13
EXPENSE					
Lump Sums Paid - Mr Stewart McGeady					
-	-	Accumulation		6,536.05	-
Insurance Premiums - Mr Stewart McGeady					
9,454.64	-	Accumulation		11,283.42	-
2,750.00	-	Accountancy Fee		335.00	-
660.00	-	Auditor Fee		-	-
Depreciation - Capital Allowances - Direct Property					
172.71	-	204/30 Fisher Road Dee Why		172.71	-
495.85	-	Suite 203 30 Fisher Road		396.68	-
82.00	-	Fine		-	-

McGeady Family Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Property Expenses - Cleaning - Direct Property			
508.41	-	204/30 Fisher Road Dee Why		677.87	-
508.41	-	Suite 203 30 Fisher Road		677.87	-
		Property Expenses - Council Rates - Direct Property			
1,296.69	-	204/30 Fisher Road Dee Why		1,290.51	-
1,296.69	-	Suite 203 30 Fisher Road		1,290.51	-
		Property Expenses - Strata Levy Fee - Direct Property			
2,994.49	-	204/30 Fisher Road Dee Why		3,992.62	-
2,994.46	-	Suite 203 30 Fisher Road		3,992.62	-
		Property Expenses - Water Rates - Direct Property			
33.77	-	Suite 203 30 Fisher Road		35.73	-
55.00	-	Regulatory Fees		56.00	-
518.00	-	SMSF Supervisory Levy		-	-
		INCOME TAX			
4,558.65	-	Income Tax Expense		4,386.60	-
		PROFIT & LOSS CLEARING ACCOUNT			
-	73,532.10	Profit & Loss Clearing Account		19,389.12	-
		ASSETS			
		Direct Property			
124,342.00	-	204/30 Fisher Road Dee Why	1.0000	124,342.00	-
204,960.00	-	Suite 203 30 Fisher Road	1.0000	204,960.00	-

McGeady Family Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Units In Unlisted Unit Trusts Wiseman Surf Lodge Property Trust	30,000.0000	30,000.00	-
102,589.72	-	Cash At Bank Cash at Bank		91,932.85	-
976.32	-	Current Tax Assets Income Tax Payable		115.67	-
-	4,558.65	Provision for Income Tax		-	4,386.60
3,698.00	-	Income Tax Instalments Paid		5,151.00	-
LIABILITIES					
-	5,283.34	Sundry Liabilities Bond from Tenant		-	5,283.34
-	1,142.00	Activity Statement Payable/Refundable		-	1,831.00
-	311.35	GST Payable/Refundable		-	340.76
MEMBER ENTITLEMENTS					
-	338,661.46	Mr Stewart McGeady Accumulation		-	351,015.08
-	86,609.24	Mrs Camilla McGeady Accumulation		-	93,644.74
<u>564,726.53</u>	<u>564,726.53</u>			<u>511,014.83</u>	<u>511,014.83</u>

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Direct Property · 204 · 30 Fisher Road Dee Why

26/04/2023	nawal@armstrongadvisory.com.au	15/07/2021	Market Value Adjustment	Accounted	7.10	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Market Value Adjustment	Accounted	75.23	Cr
12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	90.38	Cr

Investment Gains · Increase in Market Value · Direct Property · Suite 203 30 Fisher Road

26/04/2023	nawal@armstrongadvisory.com.au	15/07/2021	Market Value Adjustment	Accounted	16.30	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Market Value Adjustment	Accounted	172.80	Cr
12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	207.58	Cr

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

19/04/2023	Transaction Rules	1/07/2021	Interest	Accounted	4.14	Cr
19/04/2023	Transaction Rules	1/08/2021	Interest	Accounted	4.29	Cr
19/04/2023	Transaction Rules	1/09/2021	Interest	Accounted	4.40	Cr
19/04/2023	Transaction Rules	1/10/2021	Interest	Accounted	4.44	Cr
19/04/2023	Transaction Rules	1/11/2021	Interest	Accounted	4.67	Cr
19/04/2023	Transaction Rules	1/12/2021	Interest	Accounted	4.53	Cr
19/04/2023	Transaction Rules	1/01/2022	Interest	Accounted	4.47	Cr
19/04/2023	Transaction Rules	1/02/2022	Interest	Accounted	3.87	Cr
19/04/2023	Transaction Rules	1/03/2022	Interest	Accounted	3.03	Cr
19/04/2023	Transaction Rules	1/04/2022	Interest	Accounted	3.46	Cr
19/04/2023	Transaction Rules	1/05/2022	Interest	Accounted	3.43	Cr
19/04/2023	Transaction Rules	1/06/2022	Interest	Accounted	6.56	Cr

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

19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Rental Statement-Damian	Accounted	12,000.00	Cr
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Investment Income · Rent · Direct Property · Suite 203 30 Fisher Road

19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Rental Statement- Sky books	Accounted	19,055.13	Cr
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Member Receipts · Contributions · Employer · Mr Stewart McGeady

19/04/2023	Transaction Rules	27/07/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Cr
19/04/2023	Transaction Rules	24/08/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	23/09/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	26/10/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	25/11/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	16/12/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	25/01/2022	Super Contribution - Stewart McGeady	Accounted	1,591.67	Cr
19/04/2023	Transaction Rules	15/02/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	24/03/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	28/04/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	26/05/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	28/06/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr

Member Receipts · Contributions · Employer · Mrs Camilla McGeady

19/04/2023	Transaction Rules	27/07/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Cr
19/04/2023	Transaction Rules	24/08/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mrs Camilla McGeady

19/04/2023	Transaction Rules	23/09/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	26/10/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	25/11/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	16/12/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	25/01/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	15/02/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	24/03/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	28/04/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	26/05/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	28/06/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr

Expenses

Member Payments · Insurance Premiums · Mr Stewart McGeady · Accumulation

19/04/2023	nawal@armstrongadvisory.com.au	22/11/2021	Zurich Life	Accounted	11,283.42	Dr
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Member Payments · Lump Sums Paid · Mr Stewart McGeady · Accumulation

19/04/2023	nawal@armstrongadvisory.com.au	16/07/2021	DIV 293 FY 2019	Accounted	3,202.65	Dr
19/04/2023	SuperStream_Integration - Modified by Fit to Date	22/12/2021	Release Authority	Accounted	3,333.40	Dr

Other Expenses · Accountancy Fee

19/04/2023	nawal@armstrongadvisory.com.au	8/07/2021	Armstrong Advisory Chartered Accountants	Accounted	165.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	17/03/2022	Armstrong Advisory Chartered Accountants	Accounted	170.00	Dr

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

26/04/2023	nawal@armstrongadvisory.com.au	15/07/2021	Depreciation 204/30 Fisher Road Dee Why	Accounted	7.10	Dr
26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Depreciation 204/30 Fisher Road Dee Why	Accounted	75.23	Dr
12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Depreciation 204/30 Fisher Road Dee Why	Accounted	90.38	Dr

Other Expenses · Depreciation · Capital Allowances · Direct Property · Suite 203 30 Fisher Road

26/04/2023	nawal@armstrongadvisory.com.au	15/07/2021	Depreciation Suite 203 30 Fisher Road	Accounted	16.30	Dr
26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Depreciation Suite 203 30 Fisher Road	Accounted	172.80	Dr
12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Depreciation Suite 203 30 Fisher Road	Accounted	207.58	Dr

Other Expenses · Property Expenses · Cleaning · Direct Property · 204 · 30 Fisher Road Dee Why

19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Cleaning	Accounted	677.87	Dr
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Other Expenses · Property Expenses · Cleaning · Direct Property · Suite 203 30 Fisher Road

19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Cleaning	Accounted	677.87	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 204 · 30 Fisher Road Dee Why

19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Council Rates	Accounted	1,290.51	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · Suite 203 30 Fisher Road

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Property Expenses · Council Rates · Direct Property · Suite 203 30 Fisher Road

19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Council Rates	Accounted	1,290.51	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 204 · 30 Fisher Road Dee Why

19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Strata Levy Fee	Accounted	3,992.62	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Suite 203 30 Fisher Road

19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Strata Levy Fee	Accounted	3,992.62	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · Suite 203 30 Fisher Road

19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Water Rates	Accounted	35.73	Dr
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Other Expenses · Regulatory Fees

19/04/2023	nawal@armstrongadvisory.com.au	17/03/2022	ASIC	Accounted	56.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Fund Income Tax	Accounted	4,386.60	Dr
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Assets

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

26/04/2023	nawal@armstrongadvisory.com.au	15/07/2021	Market Value Adjustment	Accounted	7.10	Dr
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26/04/2023	nawal@armstrongadvisory.com.au	15/07/2021	Depreciation 204/30 Fisher Road Dee Why	Accounted	7.10	Cr
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26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Market Value Adjustment	Accounted	75.23	Dr
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26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Depreciation 204/30 Fisher Road Dee Why	Accounted	75.23	Cr
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12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	90.38	Dr
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12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Depreciation 204/30 Fisher Road Dee Why	Accounted	90.38	Cr
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Investments · Direct Property · Suite 203 30 Fisher Road

26/04/2023	nawal@armstrongadvisory.com.au	15/07/2021	Market Value Adjustment	Accounted	16.30	Dr
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26/04/2023	nawal@armstrongadvisory.com.au	15/07/2021	Depreciation Suite 203 30 Fisher Road	Accounted	16.30	Cr
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26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Market Value Adjustment	Accounted	172.80	Dr
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26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Depreciation Suite 203 30 Fisher Road	Accounted	172.80	Cr
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12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	207.58	Dr
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12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Depreciation Suite 203 30 Fisher Road	Accounted	207.58	Cr
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Investments · Units In Unlisted Unit Trusts · Wiseman Surf Lodge Property Trust

12/05/2023	nathan@armstrongadvisory.com.au	18/01/2022	Unlisted Security Purchase	Accounted	30,000.00	Dr
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McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Cash at Bank

19/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	Interest	Accounted	4.14	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	8/07/2021	Armstrong Advisory Chartered Accountants	Accounted	165.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	16/07/2021	Australian Taxation Office	Accounted	3,202.65	Cr
19/04/2023	nawal@armstrongadvisory.com.au	20/07/2021	Australian Taxation Office	Accounted	1,142.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	27/07/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
19/04/2023	nawal@armstrongadvisory.com.au	27/07/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/08/2021	Interest	Accounted	4.29	Dr
19/04/2023	nawal@armstrongadvisory.com.au	2/08/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	2/08/2021	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	9/08/2021	Sydney Water	Accounted	9.01	Cr
19/04/2023	nawal@armstrongadvisory.com.au	24/08/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	24/08/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	31/08/2021	Northern Beaches Council	Accounted	645.42	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/09/2021	Interest	Accounted	4.40	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/09/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/09/2021	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	23/09/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	23/09/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/10/2021	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/10/2021	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/10/2021	Interest	Accounted	4.44	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/10/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/10/2021	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	26/10/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	26/10/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/11/2021	Interest	Accounted	4.67	Dr

McGeady Family Super Fund
General Ledger Audit Trail
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Assets

Other Assets - Cash At Bank - Cash at Bank

19/04/2023	nawal@armstrongadvisory.com.au	1/11/2021	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	3/11/2021	Sydney Water	Accounted	9.01	Cr
19/04/2023	nawal@armstrongadvisory.com.au	4/11/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	11/11/2021	Australian Taxation Office	Accounted	1,452.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	22/11/2021	Zurich Life	Accounted	11,283.42	Cr
19/04/2023	nawal@armstrongadvisory.com.au	25/11/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	25/11/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	30/11/2021	Northern Beaches Council	Accounted	645.20	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/12/2021	Interest	Accounted	4.53	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/12/2021	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	16/12/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	16/12/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	22/12/2021	Australian Taxation Office	Accounted	3,333.40	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/01/2022	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/01/2022	Interest	Accounted	4.47	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/01/2022	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
19/04/2023	nawal@armstrongadvisory.com.au	2/01/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	4/01/2022	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	10/01/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	18/01/2022	Wisemans Surf Lodge	Accounted	30,000.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	25/01/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	25/01/2022	Super Contribution - Stewart McGeady	Accounted	1,591.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/02/2022	Interest	Accounted	3.87	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/02/2022	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	2/02/2022	Sydney Water	Accounted	8.81	Cr
19/04/2023	nawal@armstrongadvisory.com.au	4/02/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	15/02/2022	Australian Taxation Office	Accounted	2,094.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	15/02/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	15/02/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	28/02/2022	Northern Beaches Council	Accounted	645.20	Cr

McGeady Family Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Cash At Bank · Cash at Bank

19/04/2023	nawal@armstrongadvisory.com.au	1/03/2022	Interest	Accounted	3.03	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/03/2022	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	2/03/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	17/03/2022	ASIC	Accounted	56.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	17/03/2022	Armstrong Advisory Chartered Accountants	Accounted	170.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	24/03/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	24/03/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	Interest	Accounted	3.46	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	28/04/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	28/04/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/05/2022	Interest	Accounted	3.43	Dr
19/04/2023	nawal@armstrongadvisory.com.au	2/05/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	2/05/2022	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	3/05/2022	Sydney Water	Accounted	8.90	Cr
19/04/2023	nawal@armstrongadvisory.com.au	17/05/2022	Australian Taxation Office	Accounted	1,916.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	26/05/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	26/05/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	31/05/2022	Northern Beaches Council	Accounted	645.20	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/06/2022	Interest	Accounted	6.56	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/06/2022	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/06/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	28/06/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	28/06/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

24/08/2022	brian@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	3,698.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	30/09/2021	Australian Taxation Office	Accounted	924.00	Dr

McGeady Family Super Fund
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Assets

Other Assets · Current Tax Assets · Income Tax Instalments Paid

19/04/2023	nawal@armstrongadvisory.com.au	31/12/2021	Australian Taxation Office	Accounted	1,651.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	31/03/2022	Australian Taxation Office	Accounted	1,288.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Fund Activity Statement	Accounted	1,288.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

24/08/2022	brian@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	860.65	Cr
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Other Assets · Current Tax Assets · Provision for Income Tax

24/08/2022	brian@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	4,558.65	Dr
12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Tax Effect Of Income	Accounted	4,386.60	Cr

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

19/04/2023	Evidence Match	1/07/2021	Interest	Accounted	4.14	Cr
19/04/2023	Transaction Rules	1/07/2021	Interest	Accounted	4.14	Dr
19/04/2023	Evidence Match	1/08/2021	Interest	Accounted	4.29	Cr
19/04/2023	Transaction Rules	1/08/2021	Interest	Accounted	4.29	Dr
19/04/2023	Evidence Match	1/09/2021	Interest	Accounted	4.40	Cr
19/04/2023	Transaction Rules	1/09/2021	Interest	Accounted	4.40	Dr
19/04/2023	Evidence Match	1/10/2021	Interest	Accounted	4.44	Cr
19/04/2023	Transaction Rules	1/10/2021	Interest	Accounted	4.44	Dr
19/04/2023	Evidence Match	1/11/2021	Interest	Accounted	4.67	Cr
19/04/2023	Transaction Rules	1/11/2021	Interest	Accounted	4.67	Dr
19/04/2023	Transaction Rules	1/12/2021	Interest	Accounted	4.53	Dr
19/04/2023	Evidence Match	1/12/2021	Interest	Accounted	4.53	Cr
19/04/2023	Evidence Match	1/01/2022	Interest	Accounted	4.47	Cr
19/04/2023	Transaction Rules	1/01/2022	Interest	Accounted	4.47	Dr
19/04/2023	Evidence Match	1/02/2022	Interest	Accounted	3.87	Cr
19/04/2023	Transaction Rules	1/02/2022	Interest	Accounted	3.87	Dr
19/04/2023	Evidence Match	1/03/2022	Interest	Accounted	3.03	Cr
19/04/2023	Transaction Rules	1/03/2022	Interest	Accounted	3.03	Dr
19/04/2023	Evidence Match	1/04/2022	Interest	Accounted	3.46	Cr
19/04/2023	Transaction Rules	1/04/2022	Interest	Accounted	3.46	Dr
19/04/2023	Evidence Match	1/05/2022	Interest	Accounted	3.43	Cr
19/04/2023	Transaction Rules	1/05/2022	Interest	Accounted	3.43	Dr
19/04/2023	Evidence Match	1/06/2022	Interest	Accounted	6.56	Cr
19/04/2023	Transaction Rules	1/06/2022	Interest	Accounted	6.56	Dr

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

19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Rental Statement-Damian	Accounted	13,200.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Rental Statement	Accounted	6,428.05	Cr
26/04/2023	Evidence Match	30/06/2022	Rental Income/Disbursements Received	Accounted	13,200.00	Cr
26/04/2023	Evidence Match	30/06/2022	Rental Income/Disbursements Received	Accounted	6,428.05	Dr

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

26/04/2023	Evidence Match	1/07/2021	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	1/07/2021	Rental Income/Disbursements Received	Accounted	2,195.94	Dr

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Assets

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

26/04/2023	Evidence Match	1/07/2021	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	1/07/2021	Rental Income/Disbursements Received	Accounted	372.83	Dr
26/04/2023	Evidence Match	2/08/2021	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	2/08/2021	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	9/08/2021	Rental Income/Disbursements Received	Accounted	9.01	Dr
26/04/2023	Evidence Match	31/08/2021	Rental Income/Disbursements Received	Accounted	645.42	Dr
26/04/2023	Evidence Match	1/09/2021	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	1/09/2021	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	1/10/2021	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	1/10/2021	Rental Income/Disbursements Received	Accounted	372.83	Dr
26/04/2023	Evidence Match	1/10/2021	Rental Income/Disbursements Received	Accounted	2,195.94	Dr
26/04/2023	Evidence Match	1/10/2021	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	1/11/2021	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	3/11/2021	Rental Income/Disbursements Received	Accounted	9.01	Dr
26/04/2023	Evidence Match	4/11/2021	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	30/11/2021	Rental Income/Disbursements Received	Accounted	645.20	Dr
26/04/2023	Evidence Match	1/12/2021	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	1/01/2022	Rental Income/Disbursements Received	Accounted	2,195.94	Dr
26/04/2023	Evidence Match	1/01/2022	Rental Income/Disbursements Received	Accounted	372.83	Dr
26/04/2023	Evidence Match	2/01/2022	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	4/01/2022	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	10/01/2022	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	1/02/2022	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	2/02/2022	Rental Income/Disbursements Received	Accounted	8.81	Dr
26/04/2023	Evidence Match	4/02/2022	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	28/02/2022	Rental Income/Disbursements Received	Accounted	645.20	Dr
26/04/2023	Evidence Match	1/03/2022	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	2/03/2022	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	1/04/2022	Rental Income/Disbursements Received	Accounted	372.83	Dr
26/04/2023	Evidence Match	1/04/2022	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	1/04/2022	Rental Income/Disbursements Received	Accounted	2,195.94	Dr
26/04/2023	Evidence Match	1/04/2022	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	2/05/2022	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	2/05/2022	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	3/05/2022	Rental Income/Disbursements Received	Accounted	8.90	Dr
26/04/2023	Evidence Match	31/05/2022	Rental Income/Disbursements Received	Accounted	645.20	Dr
26/04/2023	Evidence Match	1/06/2022	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	1/06/2022	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Rental Statement- Sky books	Accounted	20,960.64	Dr
19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Rental Statement	Accounted	6,428.05	Cr
19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Rental Statement	Accounted	35.73	Cr
26/04/2023	Evidence Match	30/06/2022	Rental Income/Disbursements Received	Accounted	13,200.00	Dr
26/04/2023	Evidence Match	30/06/2022	Rental Income/Disbursements Received	Accounted	6,428.05	Cr

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

19/04/2023	Evidence Match	27/07/2021	Contribution Received	Accounted	1,797.08	Cr
19/04/2023	Transaction Rules	27/07/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr

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Assets

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

19/04/2023	Evidence Match	24/08/2021	Contribution Received	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	24/08/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	Evidence Match	23/09/2021	Contribution Received	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	23/09/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	Evidence Match	26/10/2021	Contribution Received	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	26/10/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	Evidence Match	25/11/2021	Contribution Received	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	25/11/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	Transaction Rules	16/12/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	Evidence Match	16/12/2021	Contribution Received	Accounted	1,516.67	Cr
19/04/2023	Evidence Match	25/01/2022	Contribution Received	Accounted	1,591.67	Cr
19/04/2023	Transaction Rules	25/01/2022	Super Contribution - Stewart McGeady	Accounted	1,591.67	Dr
19/04/2023	Evidence Match	15/02/2022	Contribution Received	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	15/02/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	Evidence Match	24/03/2022	Contribution Received	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	24/03/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	Evidence Match	28/04/2022	Contribution Received	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	28/04/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	Evidence Match	26/05/2022	Contribution Received	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	26/05/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	Evidence Match	28/06/2022	Contribution Received	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	28/06/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr

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

19/04/2023	Evidence Match	27/07/2021	Contribution Received	Accounted	340.42	Cr
19/04/2023	Transaction Rules	27/07/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
19/04/2023	Evidence Match	24/08/2021	Contribution Received	Accounted	358.33	Cr
19/04/2023	Transaction Rules	24/08/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	23/09/2021	Contribution Received	Accounted	358.33	Cr
19/04/2023	Transaction Rules	23/09/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	26/10/2021	Contribution Received	Accounted	358.33	Cr
19/04/2023	Transaction Rules	26/10/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	25/11/2021	Contribution Received	Accounted	358.33	Cr
19/04/2023	Transaction Rules	25/11/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Transaction Rules	16/12/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	16/12/2021	Contribution Received	Accounted	358.33	Cr
19/04/2023	Evidence Match	25/01/2022	Contribution Received	Accounted	358.33	Cr
19/04/2023	Transaction Rules	25/01/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	15/02/2022	Contribution Received	Accounted	358.33	Cr
19/04/2023	Transaction Rules	15/02/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	24/03/2022	Contribution Received	Accounted	358.33	Cr
19/04/2023	Transaction Rules	24/03/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	28/04/2022	Contribution Received	Accounted	358.33	Cr
19/04/2023	Transaction Rules	28/04/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	26/05/2022	Contribution Received	Accounted	358.33	Cr
19/04/2023	Transaction Rules	26/05/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	28/06/2022	Contribution Received	Accounted	358.33	Cr
19/04/2023	Transaction Rules	28/06/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Wiseman Surf Lodge Property Trust

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Wiseman Surf Lodge Property Trust

12/05/2023	Evidence Match	18/01/2022	Unlisted Security Purchase	Accounted	30,000.00	Dr
12/05/2023	nathan@armstrongadvisory.com.au	18/01/2022	Unlisted Security Purchase	Accounted	30,000.00	Cr

Liabilities

Fund Suspense · Cash at Bank

19/04/2023	Evidence Match	1/07/2021	Interest	Accounted	4.14	Dr
26/04/2023	Evidence Match	1/07/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
26/04/2023	Evidence Match	1/07/2021	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
26/04/2023	Evidence Match	1/07/2021	Payment; Sky Books	Accounted	1,746.72	Dr
26/04/2023	Evidence Match	1/07/2021	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	Owners of Strata Plan 81193	Accounted	2,195.94	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	Interest	Accounted	4.14	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	Payment; Sky Books	Accounted	1,746.72	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	8/07/2021	Armstrong Advisory Chartered Accountants	Accounted	165.00	Dr
19/04/2023	Evidence Match	8/07/2021	Armstrong Advisory Chartered Accountants	Accounted	165.00	Cr
19/04/2023	Evidence Match	16/07/2021	Australian Taxation Office	Accounted	3,202.65	Cr
19/04/2023	nawal@armstrongadvisory.com.au	16/07/2021	Australian Taxation Office	Accounted	3,202.65	Dr
19/04/2023	Evidence Match	20/07/2021	Australian Taxation Office	Accounted	1,142.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	20/07/2021	Australian Taxation Office	Accounted	1,142.00	Dr
19/04/2023	Evidence Match	27/07/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Dr
19/04/2023	Evidence Match	27/07/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Dr
19/04/2023	nawal@armstrongadvisory.com.au	27/07/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Cr
19/04/2023	nawal@armstrongadvisory.com.au	27/07/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/08/2021	Interest	Accounted	4.29	Cr
19/04/2023	Evidence Match	1/08/2021	Interest	Accounted	4.29	Dr
19/04/2023	nawal@armstrongadvisory.com.au	2/08/2021	Payment; Sky Books	Accounted	1,746.72	Cr
19/04/2023	nawal@armstrongadvisory.com.au	2/08/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	2/08/2021	Payment; Sky Books	Accounted	1,746.72	Dr
26/04/2023	Evidence Match	2/08/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
26/04/2023	Evidence Match	9/08/2021	Sydney Water	Accounted	9.01	Cr
19/04/2023	nawal@armstrongadvisory.com.au	9/08/2021	Sydney Water	Accounted	9.01	Dr
19/04/2023	Evidence Match	24/08/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	24/08/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	24/08/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	nawal@armstrongadvisory.com.au	24/08/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Cash at Bank

26/04/2023	Evidence Match	31/08/2021	Northern Beaches Council	Accounted	645.42	Cr
19/04/2023	nawal@armstrongadvisory.com.au	31/08/2021	Northern Beaches Council	Accounted	645.42	Dr
26/04/2023	Evidence Match	1/09/2021	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/09/2021	Payment; Sky Books	Accounted	1,746.72	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/09/2021	Interest	Accounted	4.40	Cr
19/04/2023	Evidence Match	1/09/2021	Interest	Accounted	4.40	Dr
26/04/2023	Evidence Match	1/09/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/09/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	23/09/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Evidence Match	23/09/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	23/09/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	23/09/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/10/2021	Interest	Accounted	4.44	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/10/2021	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/10/2021	Payment; Sky Books	Accounted	1,746.72	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/10/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/10/2021	Owners of Strata Plan 81193	Accounted	2,195.94	Dr
19/04/2023	Evidence Match	1/10/2021	Interest	Accounted	4.44	Dr
26/04/2023	Evidence Match	1/10/2021	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
26/04/2023	Evidence Match	1/10/2021	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
26/04/2023	Evidence Match	1/10/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
26/04/2023	Evidence Match	1/10/2021	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	Evidence Match	26/10/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	26/10/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	26/10/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	nawal@armstrongadvisory.com.au	26/10/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/11/2021	Payment; Sky Books	Accounted	1,746.72	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/11/2021	Interest	Accounted	4.67	Cr
19/04/2023	Evidence Match	1/11/2021	Interest	Accounted	4.67	Dr
26/04/2023	Evidence Match	1/11/2021	Payment; Sky Books	Accounted	1,746.72	Dr
26/04/2023	Evidence Match	3/11/2021	Sydney Water	Accounted	9.01	Cr
19/04/2023	nawal@armstrongadvisory.com.au	3/11/2021	Sydney Water	Accounted	9.01	Dr
26/04/2023	Evidence Match	4/11/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	4/11/2021	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
19/04/2023	Evidence Match	11/11/2021	Australian Taxation Office	Accounted	1,452.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	11/11/2021	Australian Taxation Office	Accounted	1,452.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	22/11/2021	Zurich Life	Accounted	11,283.42	Dr

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Cash at Bank					
19/04/2023	Evidence Match	22/11/2021 Zurich Life	Accounted	11,283.42	Cr
19/04/2023	Evidence Match	25/11/2021 Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	25/11/2021 Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	25/11/2021 Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	nawal@armstrongadvisory.com.au	25/11/2021 Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
26/04/2023	Evidence Match	30/11/2021 Northern Beaches Council	Accounted	645.20	Cr
19/04/2023	nawal@armstrongadvisory.com.au	30/11/2021 Northern Beaches Council	Accounted	645.20	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/12/2021 Interest	Accounted	4.53	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/12/2021 Payment; Sky Books	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	1/12/2021 Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	Evidence Match	1/12/2021 Interest	Accounted	4.53	Dr
19/04/2023	Evidence Match	16/12/2021 Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	16/12/2021 Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	16/12/2021 Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	nawal@armstrongadvisory.com.au	16/12/2021 Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
12/05/2023	Evidence Match	22/12/2021 Australian Taxation Office	Accounted	3,333.40	Cr
19/04/2023	nawal@armstrongadvisory.com.au	22/12/2021 Australian Taxation Office	Accounted	3,333.40	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/01/2022 Owners of Strata Plan 81193	Accounted	2,195.94	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/01/2022 Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/01/2022 Interest	Accounted	4.47	Cr
19/04/2023	Evidence Match	1/01/2022 Interest	Accounted	4.47	Dr
26/04/2023	Evidence Match	1/01/2022 Owners of Strata Plan 81193	Accounted	2,195.94	Cr
26/04/2023	Evidence Match	1/01/2022 Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
26/04/2023	Evidence Match	2/01/2022 Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	2/01/2022 Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	4/01/2022 Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	4/01/2022 Payment; Sky Books	Accounted	1,746.72	Cr
26/04/2023	Evidence Match	10/01/2022 Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	10/01/2022 Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
12/05/2023	Evidence Match	18/01/2022 Wisemans Surf Lodge	Accounted	30,000.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	18/01/2022 Wisemans Surf Lodge	Accounted	30,000.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	25/01/2022 Super Contribution - Stewart McGeady	Accounted	1,591.67	Cr
19/04/2023	nawal@armstrongadvisory.com.au	25/01/2022 Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Evidence Match	25/01/2022 Super Contribution - Stewart McGeady	Accounted	1,591.67	Dr
19/04/2023	Evidence Match	25/01/2022 Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	1/02/2022 Interest	Accounted	3.87	Dr
26/04/2023	Evidence Match	1/02/2022 Payment; Sky Books	Accounted	1,746.72	Dr

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User		Date	Description	State	Amount	
Liabilities						
Fund Suspense - Cash at Bank						
19/04/2023	nawal@armstrongadvisory.com.au	1/02/2022	Payment; Sky Books	Accounted	1,746.72	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/02/2022	Interest	Accounted	3.87	Cr
26/04/2023	Evidence Match	2/02/2022	Sydney Water	Accounted	8.81	Cr
19/04/2023	nawal@armstrongadvisory.com.au	2/02/2022	Sydney Water	Accounted	8.81	Dr
19/04/2023	nawal@armstrongadvisory.com.au	4/02/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	4/02/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	Evidence Match	15/02/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	15/02/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	Evidence Match	15/02/2022	Australian Taxation Office	Accounted	2,094.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	15/02/2022	Australian Taxation Office	Accounted	2,094.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	15/02/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	nawal@armstrongadvisory.com.au	15/02/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
26/04/2023	Evidence Match	28/02/2022	Northern Beaches Council	Accounted	645.20	Cr
19/04/2023	nawal@armstrongadvisory.com.au	28/02/2022	Northern Beaches Council	Accounted	645.20	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/03/2022	Payment; Sky Books	Accounted	1,746.72	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/03/2022	Interest	Accounted	3.03	Cr
26/04/2023	Evidence Match	1/03/2022	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	Evidence Match	1/03/2022	Interest	Accounted	3.03	Dr
26/04/2023	Evidence Match	2/03/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	2/03/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
19/04/2023	Evidence Match	17/03/2022	Armstrong Advisory Chartered Accountants	Accounted	170.00	Cr
19/04/2023	Evidence Match	17/03/2022	ASIC	Accounted	56.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	17/03/2022	ASIC	Accounted	56.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	17/03/2022	Armstrong Advisory Chartered Accountants	Accounted	170.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	24/03/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	nawal@armstrongadvisory.com.au	24/03/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Evidence Match	24/03/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	Evidence Match	24/03/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	Payment; Sky Books	Accounted	1,746.72	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	Owners of Strata Plan 81193	Accounted	2,195.94	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	Interest	Accounted	3.46	Cr
26/04/2023	Evidence Match	1/04/2022	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
26/04/2023	Evidence Match	1/04/2022	Payment; Sky Books	Accounted	1,746.72	Dr
26/04/2023	Evidence Match	1/04/2022	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Liabilities

Fund Suspense - Cash at Bank

19/04/2023	Evidence Match	1/04/2022	Interest	Accounted	3.46	Dr
26/04/2023	Evidence Match	1/04/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
19/04/2023	Evidence Match	28/04/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	28/04/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	28/04/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	nawal@armstrongadvisory.com.au	28/04/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Evidence Match	1/05/2022	Interest	Accounted	3.43	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/05/2022	Interest	Accounted	3.43	Cr
19/04/2023	nawal@armstrongadvisory.com.au	2/05/2022	Payment; Sky Books	Accounted	1,746.72	Cr
19/04/2023	nawal@armstrongadvisory.com.au	2/05/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
26/04/2023	Evidence Match	2/05/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
26/04/2023	Evidence Match	2/05/2022	Payment; Sky Books	Accounted	1,746.72	Dr
26/04/2023	Evidence Match	3/05/2022	Sydney Water	Accounted	8.90	Cr
19/04/2023	nawal@armstrongadvisory.com.au	3/05/2022	Sydney Water	Accounted	8.90	Dr
19/04/2023	Evidence Match	17/05/2022	Australian Taxation Office	Accounted	1,916.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	17/05/2022	Australian Taxation Office	Accounted	1,916.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	26/05/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	nawal@armstrongadvisory.com.au	26/05/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Evidence Match	26/05/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	Evidence Match	26/05/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
26/04/2023	Evidence Match	31/05/2022	Northern Beaches Council	Accounted	645.20	Cr
19/04/2023	nawal@armstrongadvisory.com.au	31/05/2022	Northern Beaches Council	Accounted	645.20	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/06/2022	Payment; Sky Books	Accounted	1,746.72	Cr
19/04/2023	Evidence Match	1/06/2022	Interest	Accounted	6.56	Dr
26/04/2023	Evidence Match	1/06/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
26/04/2023	Evidence Match	1/06/2022	Payment; Sky Books	Accounted	1,746.72	Dr
19/04/2023	nawal@armstrongadvisory.com.au	1/06/2022	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	1/06/2022	Interest	Accounted	6.56	Cr
19/04/2023	Evidence Match	28/06/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Dr
19/04/2023	nawal@armstrongadvisory.com.au	28/06/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Evidence Match	28/06/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Dr
19/04/2023	nawal@armstrongadvisory.com.au	28/06/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr

Member Payments - Insurance Premiums - Mr Stewart McGeady - Accumulation

19/04/2023	Evidence Match	22/11/2021	Insurance Premium Paid	Accounted	11,283.42	Dr
19/04/2023	nawal@armstrongadvisory.com.au	22/11/2021	Zurich Life	Accounted	11,283.42	Cr

Member Payments - Lump Sums Paid - Mr Stewart McGeady - Accumulation

19/04/2023	Evidence Match	16/07/2021	Rollover Out - Paid	Accounted	3,202.65	Dr
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McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Lump Sums Paid · Mr Stewart McGeady · Accumulation

19/04/2023	nawal@armstrongadvisory.com.au	16/07/2021	DIV 293 FY 2019	Accounted	3,202.65	Cr
12/05/2023	Evidence Match	22/12/2021	Rollover Out - Paid	Accounted	3,333.40	Dr
19/04/2023	SuperStream_Integration - Modified by Fit to Date	22/12/2021	Release Authority	Accounted	3,333.40	Cr

Other Creditors and Accruals · Accountancy Fee

19/04/2023	Evidence Match	8/07/2021	Armstrong Advisory Chartered Accountants	Accounted	165.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	8/07/2021	Armstrong Advisory Chartered Accountants	Accounted	165.00	Cr
19/04/2023	Evidence Match	17/03/2022	Armstrong Advisory Chartered Accountants	Accounted	170.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	17/03/2022	Armstrong Advisory Chartered Accountants	Accounted	170.00	Cr

Other Creditors and Accruals · Regulatory Fees

19/04/2023	Evidence Match	17/03/2022	ASIC	Accounted	56.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	17/03/2022	ASIC	Accounted	56.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

19/04/2023	Evidence Match	20/07/2021	Fund Activity Statement	Accounted	1,142.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	30/09/2021	Australian Taxation Office	Accounted	1,452.00	Cr
19/04/2023	Evidence Match	11/11/2021	Australian Taxation Office	Accounted	1,452.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	31/12/2021	Australian Taxation Office	Accounted	2,094.00	Cr
19/04/2023	Evidence Match	15/02/2022	Australian Taxation Office	Accounted	2,094.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	31/03/2022	Australian Taxation Office	Accounted	1,916.00	Cr
19/04/2023	Evidence Match	17/05/2022	Australian Taxation Office	Accounted	1,916.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Fund Activity Statement	Accounted	1,831.00	Cr

Other Taxes Payable · GST Payable · Refundable

19/04/2023	nawal@armstrongadvisory.com.au	30/09/2021	Australian Taxation Office	Accounted	528.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	31/12/2021	Australian Taxation Office	Accounted	443.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	31/03/2022	Australian Taxation Office	Accounted	628.00	Dr
19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Rental Statement-Damian	Accounted	1,200.00	Cr
19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Rental Statement- Sky books	Accounted	1,905.51	Cr
19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Rental Statement	Accounted	467.05	Dr
19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Rental Statement	Accounted	467.05	Dr
19/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Fund Activity Statement	Accounted	543.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Stewart McGeady · Accumulation

26/04/2023	nawal@armstrongadvisory.com.au	15/07/2021	Investment Profit or Loss	Accounted	128.10	Dr
26/04/2023	nawal@armstrongadvisory.com.au	15/07/2021	Income Taxes Allocated	Accounted	0.01	Dr

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Stewart McGeady · Accumulation

19/04/2023	nawal@armstrongadvisory.com.au	16/07/2021	DIV 293 FY 2019	Accounted	3,202.65	Dr
19/04/2023	Transaction Rules	27/07/2021	Super Contribution - Stewart McGeady	Accounted	1,797.08	Cr
19/04/2023	Transaction Rules	24/08/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	23/09/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	26/10/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	nawal@armstrongadvisory.com.au	22/11/2021	Zurich Life	Accounted	11,283.42	Dr
19/04/2023	Transaction Rules	25/11/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	16/12/2021	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Tax Effect of Direct Member Expenses	Accounted	1,692.51	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Income Taxes Allocated	Accounted	27.29	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Investment Profit or Loss	Accounted	17.73	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Contribution Tax	Accounted	1,407.06	Dr
19/04/2023	SuperStream_Integration - Modified by Fit to Date	22/12/2021	Release Authority	Accounted	3,333.40	Dr
19/04/2023	Transaction Rules	25/01/2022	Super Contribution - Stewart McGeady	Accounted	1,591.67	Cr
19/04/2023	Transaction Rules	15/02/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	24/03/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	28/04/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	26/05/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
19/04/2023	Transaction Rules	28/06/2022	Super Contribution - Stewart McGeady	Accounted	1,516.67	Cr
12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Contribution Tax	Accounted	1,376.25	Dr
12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	14,912.76	Cr
12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	2,121.23	Dr

Member Entitlement Accounts · Mrs Camilla McGeady · Accumulation

26/04/2023	nawal@armstrongadvisory.com.au	15/07/2021	Investment Profit or Loss	Accounted	32.76	Dr
26/04/2023	nawal@armstrongadvisory.com.au	15/07/2021	Income Taxes Allocated	Accounted	0.01	Cr
19/04/2023	Transaction Rules	27/07/2021	Super Contribution - Camilla McGeady	Accounted	340.42	Cr
19/04/2023	Transaction Rules	24/08/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	23/09/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	26/10/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	25/11/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	16/12/2021	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Income Taxes Allocated	Accounted	7.07	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Investment Profit or Loss	Accounted	4.60	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/12/2021	Contribution Tax	Accounted	319.81	Dr
19/04/2023	Transaction Rules	25/01/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	15/02/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	24/03/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	28/04/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
19/04/2023	Transaction Rules	26/05/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr

McGeady Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Camilla McGeady · Accumulation

19/04/2023	Transaction Rules	28/06/2022	Super Contribution - Camilla McGeady	Accounted	358.33	Cr
12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	566.62	Dr
12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Contribution Tax	Accounted	322.50	Dr
12/05/2023	nathan@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	3,983.46	Cr

McGeady Family Super Fund
Bank Account Movements
For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Cash at Bank (062-192 10346065)</u>				
1/07/2021	Opening Balance			102,589.72
01/07/2021	Interest		4.14	102,593.86
01/07/2021	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	103,693.86
01/07/2021	Payment; Sky Books		1,746.72	105,440.58
01/07/2021	Northern Beaches Property Developments Pty Ltd	372.83		105,067.75
01/07/2021	Owners of Strata Plan 81193	2,195.94		102,871.81
08/07/2021	Armstrong Advisory Chartered Accountants	165.00		102,706.81
16/07/2021	Australian Taxation Office	3,202.65		99,504.16
20/07/2021	Australian Taxation Office	1,142.00		98,362.16
27/07/2021	Super Contribution - Camilla McGeady		340.42	98,702.58
27/07/2021	Super Contribution - Stewart McGeady		1,797.08	100,499.66
01/08/2021	Interest		4.29	100,503.95
02/08/2021	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	101,603.95
02/08/2021	Payment; Sky Books		1,746.72	103,350.67
09/08/2021	Sydney Water	9.01		103,341.66
24/08/2021	Super Contribution - Camilla McGeady		358.33	103,699.99
24/08/2021	Super Contribution - Stewart McGeady		1,516.67	105,216.66
31/08/2021	Northern Beaches Council	645.42		104,571.24
01/09/2021	Interest		4.40	104,575.64
01/09/2021	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	105,675.64
01/09/2021	Payment; Sky Books		1,746.72	107,422.36
23/09/2021	Super Contribution - Camilla McGeady		358.33	107,780.69
23/09/2021	Super Contribution - Stewart McGeady		1,516.67	109,297.36
01/10/2021	Interest		4.44	109,301.80
01/10/2021	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	110,401.80
01/10/2021	Payment; Sky Books		1,746.72	112,148.52
01/10/2021	Northern Beaches Property Developments Pty Ltd	372.83		111,775.69
01/10/2021	Owners of Strata Plan 81193	2,195.94		109,579.75
26/10/2021	Super Contribution - Camilla McGeady		358.33	109,938.08
26/10/2021	Super Contribution - Stewart McGeady		1,516.67	111,454.75
01/11/2021	Interest		4.67	111,459.42
01/11/2021	Payment; Sky Books		1,746.72	113,206.14
03/11/2021	Sydney Water	9.01		113,197.13
04/11/2021	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	114,297.13
11/11/2021	Australian Taxation Office	1,452.00		112,845.13
22/11/2021	Zurich Life	11,283.42		101,561.71
25/11/2021	Super Contribution - Camilla McGeady		358.33	101,920.04
25/11/2021	Super Contribution - Stewart McGeady		1,516.67	103,436.71
30/11/2021	Northern Beaches Council	645.20		102,791.51
01/12/2021	Interest		4.53	102,796.04
01/12/2021	Payment; Sky Books		1,746.72	104,542.76
16/12/2021	Super Contribution - Camilla McGeady		358.33	104,901.09
16/12/2021	Super Contribution - Stewart McGeady		1,516.67	106,417.76
22/12/2021	Australian Taxation Office	3,333.40		103,084.36
01/01/2022	Interest		4.47	103,088.83
01/01/2022	Northern Beaches Property Developments Pty Ltd	372.83		102,716.00
01/01/2022	Owners of Strata Plan 81193	2,195.94		100,520.06
02/01/2022	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	101,620.06
04/01/2022	Payment; Sky Books		1,746.72	103,366.78
10/01/2022	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	104,466.78
18/01/2022	Wisemans Surf Lodge	30,000.00		74,466.78
25/01/2022	Super Contribution - Camilla McGeady		358.33	74,825.11
25/01/2022	Super Contribution - Stewart McGeady		1,591.67	76,416.78
01/02/2022	Interest		3.87	76,420.65
01/02/2022	Payment; Sky Books		1,746.72	78,167.37
02/02/2022	Sydney Water	8.81		78,158.56
04/02/2022	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	79,258.56
15/02/2022	Super Contribution - Camilla McGeady		358.33	79,616.89
15/02/2022	Super Contribution - Stewart McGeady		1,516.67	81,133.56

McGeady Family Super Fund
Bank Account Movements
For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Cash at Bank (062-192 10346065)</u>				
15/02/2022	Australian Taxation Office	2,094.00		79,039.56
28/02/2022	Northern Beaches Council	645.20		78,394.36
01/03/2022	Interest		3.03	78,397.39
01/03/2022	Payment; Sky Books		1,746.72	80,144.11
02/03/2022	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	81,244.11
17/03/2022	ASIC	56.00		81,188.11
17/03/2022	Armstrong Advisory Chartered Accountants	170.00		81,018.11
24/03/2022	Super Contribution - Camilla McGeady		358.33	81,376.44
24/03/2022	Super Contribution - Stewart McGeady		1,516.67	82,893.11
01/04/2022	Interest		3.46	82,896.57
01/04/2022	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	83,996.57
01/04/2022	Payment; Sky Books		1,746.72	85,743.29
01/04/2022	Northern Beaches Property Developments Pty Ltd	372.83		85,370.46
01/04/2022	Owners of Strata Plan 81193	2,195.94		83,174.52
28/04/2022	Super Contribution - Camilla McGeady		358.33	83,532.85
28/04/2022	Super Contribution - Stewart McGeady		1,516.67	85,049.52
01/05/2022	Interest		3.43	85,052.95
02/05/2022	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	86,152.95
02/05/2022	Payment; Sky Books		1,746.72	87,899.67
03/05/2022	Sydney Water	8.90		87,890.77
17/05/2022	Australian Taxation Office	1,916.00		85,974.77
26/05/2022	Super Contribution - Camilla McGeady		358.33	86,333.10
26/05/2022	Super Contribution - Stewart McGeady		1,516.67	87,849.77
31/05/2022	Northern Beaches Council	645.20		87,204.57
01/06/2022	Interest		6.56	87,211.13
01/06/2022	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	88,311.13
01/06/2022	Payment; Sky Books		1,746.72	90,057.85
28/06/2022	Super Contribution - Camilla McGeady		358.33	90,416.18
28/06/2022	Super Contribution - Stewart McGeady		1,516.67	91,932.85
30/06/2022	Closing Balance			
		67,706.30	57,049.43	91,932.85
	Transactions : 87			

McGeady Family Super Fund
Investment Summary as at 30 June 2022

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				91,932.85	91,932.85			20.37%
				91,932.85	91,932.85			20.37%
<u>Property Direct Market</u>								
204/30 Fisher Road Dee Why	1.00000	162,518.3600	124,342.0000	162,518.36	124,342.00	(38,176.36)	(23.49)%	27.56%
Suite 203 30 Fisher Road	1.00000	209,389.9200	204,960.0000	209,389.92	204,960.00	(4,429.92)	(2.12)%	45.42%
				371,908.28	329,302.00	(42,606.28)	(11.46)%	72.98%
<u>Unlisted Market</u>								
Wiseman Surf Lodge Property Trust	30,000.00000	1.0000	1.0000	30,000.00	30,000.00	0.00	0.00%	6.65%
				30,000.00	30,000.00	0.00	0.00%	6.65%
				493,841.13	451,234.85	(42,606.28)	(8.63)%	100.00%

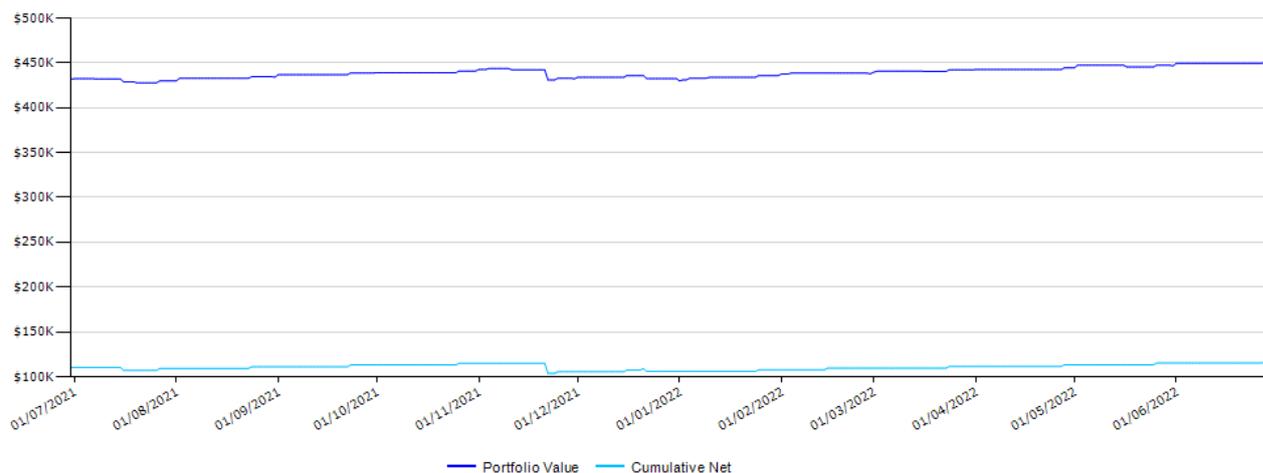
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) 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 2021 to 30 June 2022

Movement in Value

Starting Market Value	431,891.72
Net Addition	6,710.54
Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	31,106.42
Portfolio Expenses	(12,918.12)
Other*	(5,555.71)
Ending Market Value	451,234.85
Movement in Value	19,343.13

Portfolio Value versus Cumulative Net Investment



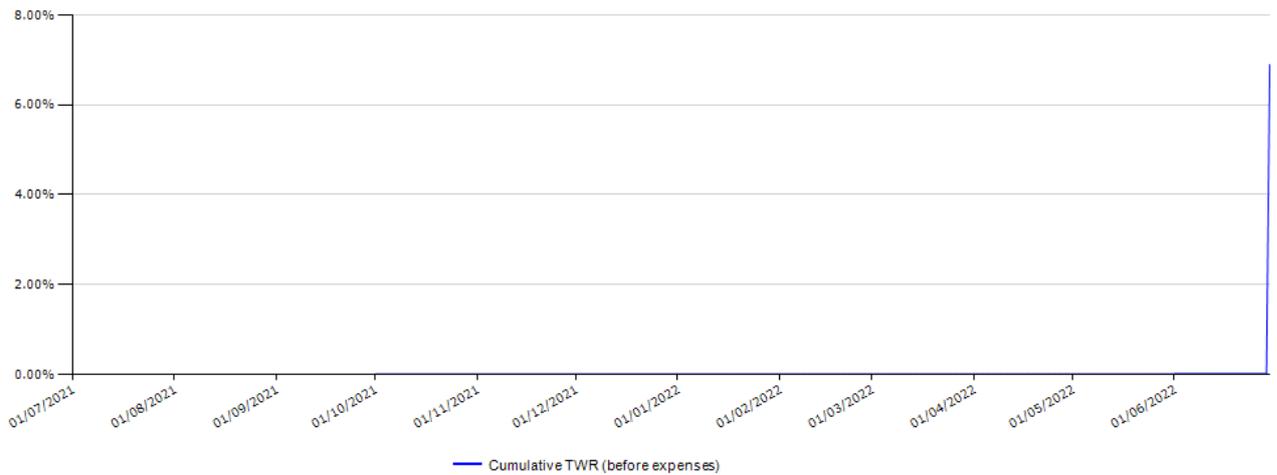
McGeady Family Super Fund
Investment Movement and Returns Report
For the period from 1 July 2021 to 30 June 2022

Portfolio Return

Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	31,106.42
Credits	0.00
Total dollar return before expenses	31,106.42
Investment Expenses	(11,957.73)
Total dollar return after expenses	19,148.69

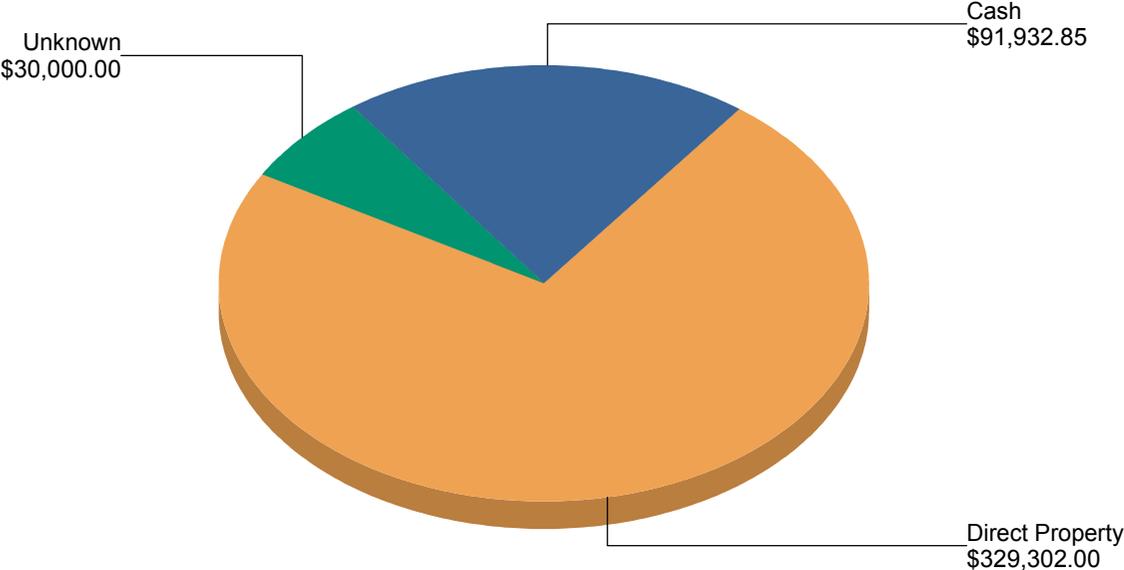
	1 year	3 years	Since 01/07/2015	Since 01/07/2021
Investment return before expenses (TWR)	6.89%	(1.58)%	35.16%	6.89%

Return Over Time



McGeady Family Super Fund
Investment Allocation as at 30 June 2022

Current Asset Allocation



Cash	20.4%
Direct Property	73.0%
Unknown	6.6%
Total:	100.0%

McGeady Family Super Fund

Investment Allocation as at 30 June 2022

	Cash	Direct Property	Unknown	Total (\$)
204/30 Fisher Road Dee Why	0.00 0.00%	124,342.00 100.00%	0.00 0.00%	124,342.00 100.00%
Cash at Bank	91,932.85 100.00%	0.00 0.00%	0.00 0.00%	91,932.85 100.00%
Suite 203 30 Fisher Road	0.00 0.00%	204,960.00 100.00%	0.00 0.00%	204,960.00 100.00%
Wiseman Surf Lodge Property Trust	0.00 0.00%	0.00 0.00%	30,000.00 100.00%	30,000.00 100.00%
Total	91,932.85 20.37%	329,302.00 72.98%	30,000.00 6.65%	451,234.85 100.00%

NOTE: Investment Totals include Unsettled Amounts.

McGeady Family Super Fund
Foreign Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Date	Description	Bank Statement Line Items					Matched Transaction(s)		
		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 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	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 2022	B	12,000.00
Rental Income/Disbursements Received	Suite203: Suite 203 30 Fisher Road	30 Jun 2022	B	19,055.13
<i>Less Rounding</i>			B	(0.13)
Total Gross Rent and Other Leasing & Hiring Income			B	31,055.00
Gross Interest				
Interest	Cash: Cash at Bank	01 Jul 2021	C	4.14
Interest	Cash: Cash at Bank	01 Aug 2021	C	4.29
Interest	Cash: Cash at Bank	01 Sep 2021	C	4.40
Interest	Cash: Cash at Bank	01 Oct 2021	C	4.44
Interest	Cash: Cash at Bank	01 Nov 2021	C	4.67
Interest	Cash: Cash at Bank	01 Dec 2021	C	4.53
Interest	Cash: Cash at Bank	01 Jan 2022	C	4.47
Interest	Cash: Cash at Bank	01 Feb 2022	C	3.87
Interest	Cash: Cash at Bank	01 Mar 2022	C	3.03
Interest	Cash: Cash at Bank	01 Apr 2022	C	3.46
Interest	Cash: Cash at Bank	01 May 2022	C	3.43
Interest	Cash: Cash at Bank	01 Jun 2022	C	6.56
<i>Less Rounding</i>			C	(0.29)
Total Gross Interest			C	51.00
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				
Super Contribution - Stewart McGeady	1: Stewart McGeady	27 Jul 2021	R1	1,797.08
Super Contribution - Stewart McGeady	1: Stewart McGeady	24 Aug 2021	R1	1,516.67
Super Contribution - Stewart McGeady	1: Stewart McGeady	23 Sep 2021	R1	1,516.67
Super Contribution - Stewart McGeady	1: Stewart McGeady	26 Oct 2021	R1	1,516.67
Super Contribution - Stewart McGeady	1: Stewart McGeady	25 Nov 2021	R1	1,516.67
Super Contribution - Stewart McGeady	1: Stewart McGeady	16 Dec 2021	R1	1,516.67

McGeady Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Super Contribution - Stewart McGeady	1: Stewart McGeady	25 Jan 2022	R1	1,591.67
Super Contribution - Stewart McGeady	1: Stewart McGeady	15 Feb 2022	R1	1,516.67
Super Contribution - Stewart McGeady	1: Stewart McGeady	24 Mar 2022	R1	1,516.67
Super Contribution - Stewart McGeady	1: Stewart McGeady	28 Apr 2022	R1	1,516.67
Super Contribution - Stewart McGeady	1: Stewart McGeady	26 May 2022	R1	1,516.67
Super Contribution - Stewart McGeady	1: Stewart McGeady	28 Jun 2022	R1	1,516.67
Super Contribution - Camilla McGeady	2: Camilla McGeady	27 Jul 2021	R1	340.42
Super Contribution - Camilla McGeady	2: Camilla McGeady	24 Aug 2021	R1	358.33
Super Contribution - Camilla McGeady	2: Camilla McGeady	23 Sep 2021	R1	358.33
Super Contribution - Camilla McGeady	2: Camilla McGeady	26 Oct 2021	R1	358.33
Super Contribution - Camilla McGeady	2: Camilla McGeady	25 Nov 2021	R1	358.33
Super Contribution - Camilla McGeady	2: Camilla McGeady	16 Dec 2021	R1	358.33
Super Contribution - Camilla McGeady	2: Camilla McGeady	25 Jan 2022	R1	358.33
Super Contribution - Camilla McGeady	2: Camilla McGeady	15 Feb 2022	R1	358.33
Super Contribution - Camilla McGeady	2: Camilla McGeady	24 Mar 2022	R1	358.33
Super Contribution - Camilla McGeady	2: Camilla McGeady	28 Apr 2022	R1	358.33
Super Contribution - Camilla McGeady	2: Camilla McGeady	26 May 2022	R1	358.33
Super Contribution - Camilla McGeady	2: Camilla McGeady	28 Jun 2022	R1	358.33
<i>Less Rounding</i>			R1	(0.50)
Total Assessable Employer Contributions			R1	22,837.00
Total Assessable Personal Contributions			R2	0.00
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	22,837.00
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				53,943.00
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	15 Jul 2021	D	20.53
Capital Works Deduction Suite 203 30 Fisher Road	Suite203: Suite 203 30 Fisher Road	21 Dec 2021	D	217.59
Capital Works Deduction Suite 203 30 Fisher Road	Suite203: Suite 203 30 Fisher Road	30 Jun 2022	D	261.38
<i>Less Rounding</i>			D	(0.50)
Total Capital Works Deductions			D	499.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation 204/30 Fisher Road Dee Why	Suite 204: 204/30 Fisher Road Dee Why	15 Jul 2021	E	7.10
Depreciation 204/30 Fisher Road Dee Why	Suite 204: 204/30 Fisher Road Dee Why	21 Dec 2021	E	75.23
Depreciation 204/30 Fisher Road Dee Why	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2022	E	90.38

McGeady Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Depreciation Suite 203 30 Fisher Road	Suite203: Suite 203 30 Fisher Road	15 Jul 2021	E	16.30
Depreciation Suite 203 30 Fisher Road	Suite203: Suite 203 30 Fisher Road	21 Dec 2021	E	172.80
Depreciation Suite 203 30 Fisher Road	Suite203: Suite 203 30 Fisher Road	30 Jun 2022	E	207.58
<i>Less Rounding</i>			E	(0.39)
Total Deduction for Decline in Value of Depreciating Assets			E	569.00
Death or Disability Premiums				
Zurich Life	1: Stewart McGeady	22 Nov 2021	F	11,283.42
<i>Less Rounding</i>			F	(0.42)
Total Death or Disability Premiums			F	11,283.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Cleaning	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2022	I	677.87
Council Rates	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2022	I	1,290.51
Strata Levy Fee	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2022	I	3,992.62
Cleaning	Suite203: Suite 203 30 Fisher Road	30 Jun 2022	I	677.87
Council Rates	Suite203: Suite 203 30 Fisher Road	30 Jun 2022	I	1,290.51
Strata Levy Fee	Suite203: Suite 203 30 Fisher Road	30 Jun 2022	I	3,992.62
Water Rates	Suite203: Suite 203 30 Fisher Road	30 Jun 2022	I	35.73
<i>Less Rounding</i>			I	(0.73)
Total Investment Expenses			I	11,957.00
Management and Administration Expenses				
Armstrong Advisory Chartered Accountants		08 Jul 2021	J	165.00
Armstrong Advisory Chartered Accountants		17 Mar 2022	J	170.00
ASIC		17 Mar 2022	J	56.00
Total Management and Administration Expenses			J	391.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				24,699.00
Taxable Income or Loss			(V - N) O	29,244.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	4,386.60
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				4,386.60
Total Credit: Foreign Tax Income Offset			C1	0.00

McGeady Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				4,386.60
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				4,386.60
PAYG Instalments Raised				
Australian Taxation Office		30 Sep 2021	K	924.00
Australian Taxation Office		31 Dec 2021	K	1,651.00
Australian Taxation Office		31 Mar 2022	K	1,288.00
Fund Activity Statement		30 Jun 2022	K	1,288.00
Total PAYG Instalments Raised			K	5,151.00
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)				(505.40)

McGeady Family Super Fund
Foreign Income and Expenses Worksheet
For the period 1 July 2021 to 30 June 2022

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 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		23,775.72
<u>ADD:</u>		
Lump Sums Paid		6,536.05
Rounding		1.12
<u>LESS:</u>		
Increase in Market Value		569.39
Capital Works Deduction - Tax Only		499.50
Taxable Income or Loss		<u>29,244.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	29,244.00	4,386.60
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		<u>4,386.60</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	4,386.60
Income Tax Expense	<u>4,386.60</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	4,386.60
<u>LESS:</u>	
Income Tax Instalments Paid	5,151.00
Income Tax Payable (Receivable)	<u>(764.40)</u>

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 2021 to 30 June 2022

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 2021 to 30 June 2022

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
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	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	0.00	
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	0.00	0.00	0.00	0.00	0.00	

McGeady Family Super Fund
Unrealised Capital Gains as at 30 June 2022

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												
30/06/2022	91,932.85	91,932.85	91,932.85	0.00	0.00	0.00	0.00	91,932.85				0.00
	91,932.85	91,932.85	91,932.85	0.00	0.00	0.00	0.00	91,932.85				0.00
Bank Total		91,932.85	91,932.85	0.00	0.00	0.00	0.00	91,932.85				0.00
<u>Property Direct Market</u>												
204/30 Fisher Road Dee Why												
13/12/2018	Suite 204 Office Fitout	2,518.48	2,518.48	0.00	0.00	0.00	0.00	2,518.48				
18/12/2018	Suite 204/30 Fisher Road Dee Why	118,044.86	155,609.97	(37,565.11)	0.00	0.00	0.00	155,609.97				37,565.11
20/12/2018	Suite 204 Office Fitout	3,778.66	3,778.66	0.00	0.00	0.00	0.00	3,778.66				
		124,342.00	161,907.11	(37,565.11)	0.00	0.00	0.00	161,907.11			0.00	37,565.11
Suite 203 30 Fisher Road												
20/06/2018	New Carpet	1,586.72	1,586.72	0.00	0.00	0.00	0.00	1,586.72				
2/11/2019	Suite 203 Office Refurbishment	203,373.28	19,979.82	183,393.46	0.00	0.00	0.00	18,649.65		184,723.63		
		204,960.00	21,566.54	183,393.46	0.00	0.00	0.00	20,236.37		184,723.63	0.00	
Property Direct Market Total		329,302.00	183,473.65	145,828.35	0.00	0.00	0.00	182,143.48		184,723.63	0.00	37,565.11
<u>Unlisted Market</u>												
Wiseman Surf Lodge Property Trust												
18/01/2022		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00				0.00
		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00				0.00
Unlisted Market Total		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00			0.00	

McGeady Family Super Fund
Unrealised Capital Gains as at 30 June 2022

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	184,723.00	0.00	0.00	184,723.00	37,565.00
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>184,723.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,723.00</u>	<u>37,565.00</u>
Capital Losses Applied						
Current Year	0.00	37,565.00	0.00	0.00	37,565.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>37,565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,565.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	147,158.00	0.00	0.00	147,158.00	
Discount applicable		49,052.00				
Net Gain after applying discount	<u>0.00</u>	<u>98,106.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,106.00</u>	

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