

McGeady Family Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions - Employer		
-	19,748.09	Mr Stewart McGeady	-	18,555.45
-	3,744.62	Mrs Camilla McGeady	-	4,282.05
<hr/>				
		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
<hr/>				
		Interest - Cash At Bank		
-	80.52	Cash at Bank	-	51.29
<hr/>				
		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
<hr/>				
EXPENSE				
		Lump Sums Paid - Mr Stewart McGeady		
-	-	Accumulation	6,536.05	-
<hr/>				
		Insurance Premiums - Mr Stewart McGeady		
9,454.64	-	Accumulation	11,283.42	-
<hr/>				
2,750.00	-	Accountancy Fee	335.00	-
660.00	-	Auditor Fee	-	-
<hr/>				
		Depreciation - Capital Allowances - Direct Property		
172.71	-	204/30 Fisher Road Dee Why	172.71	-
495.85	-	Suite 203 30 Fisher Road	396.68	-
<hr/>				
82.00	-	Fine	-	-
<hr/>				
		Property Expenses - Cleaning - Direct Property		
508.41	-	204/30 Fisher Road Dee Why	677.87	-
508.41	-	Suite 203 30 Fisher Road	677.87	-
<hr/>				
		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	-
<hr/>				
		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	-
<hr/>				
		Property Expenses - Water Rates - Direct Property		
33.77	-	Suite 203 30 Fisher Road	35.73	-
<hr/>				
55.00	-	Regulatory Fees	56.00	-
518.00	-	SMSF Supervisory Levy	-	-
<hr/>				
INCOME TAX				
4,558.65	-	Income Tax Expense	4,386.60	-
<hr/>				
PROFIT & LOSS CLEARING ACCOUNT				
-	73,532.10	Profit & Loss Clearing Account	19,389.12	-
<hr/>				
ASSETS				
		Direct Property		
124,342.00	-	204/30 Fisher Road Dee Why	124,342.00	-
204,960.00	-	Suite 203 30 Fisher Road	204,960.00	-
<hr/>				
		Units In Unlisted Unit Trusts		
-	-	Wiseman Surf Lodge Property Trust	30,000.00	-
<hr/>				
		Cash At Bank		
102,589.72	-	Cash at Bank	91,932.85	-

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

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Current Tax Assets		
976.32	-	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				
		Sundry Liabilities		
-	5,283.34	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				
		Mr Stewart McGeady		
-	338,661.46	Accumulation	-	351,015.08
		Mrs Camilla McGeady		
-	86,609.24	Accumulation	-	93,644.74
<u>564,726.53</u>	<u>564,726.53</u>		<u>511,014.83</u>	<u>511,014.83</u>

General Ledger [Detail]

July 2021 To June 2022

ABN: 79 584 104 928

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-2001		Super Contributions - Stewart						
Beginning Balance:		\$0.00						
CR000355	CR	27/07/2021	Super Contribution - Stev		\$1,797.08			\$1,797.08cr
CR000356	CR	24/08/2021	Super Contribution - Stev		\$1,516.67			\$3,313.75cr
CR000357	CR	23/09/2021	Super Contribution - Stev		\$1,516.67			\$4,830.42cr
CR000358	CR	26/10/2021	Super Contribution - Stev		\$1,516.67			\$6,347.09cr
CR000374	CR	25/11/2021	Super Contribution - Stev		\$1,516.67			\$7,863.76cr
CR000373	CR	16/12/2021	Super Contribution - Stev		\$1,516.67			\$9,380.43cr
CR000398	CR	25/01/2022	Super Contribution - Stev		\$1,591.67			\$10,972.10cr
CR000397	CR	15/02/2022	Super Contribution - Stev		\$1,516.67			\$12,488.77cr
CR000399	CR	24/03/2022	Super Contribution - Stev		\$1,516.67			\$14,005.44cr
CR000400	CR	28/04/2022	Super Contribution - Stev		\$1,516.67			\$15,522.11cr
CR000402	CR	26/05/2022	Super Contribution - Stev		\$1,516.67			\$17,038.78cr
CR000410	CR	28/06/2022	Super Contribution - Stev		\$1,516.67			\$18,555.45cr
Total :				\$0.00	\$18,555.45		\$18,555.45cr	\$18,555.45cr



General Ledger [Detail]

July 2021 To June 2022

ABN: 79 584 104 928

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-2002		Super Contributions - Camilla						
Beginning Balance:		\$0.00						
CR000351	CR	27/07/2021	Super Contribution - Carr		\$340.42			\$340.42cr
CR000352	CR	24/08/2021	Super Contribution - Carr		\$358.33			\$698.75cr
CR000353	CR	23/09/2021	Super Contribution - Carr		\$358.33			\$1,057.08cr
CR000354	CR	26/10/2021	Super Contribution - Carr		\$358.33			\$1,415.41cr
CR000371	CR	25/11/2021	Super Contribution - Carr		\$358.33			\$1,773.74cr
CR000372	CR	16/12/2021	Super Contribution - Carr		\$358.33			\$2,132.07cr
CR000393	CR	25/01/2022	Super Contribution - Carr		\$358.33			\$2,490.40cr
CR000394	CR	15/02/2022	Super Contribution - Carr		\$358.33			\$2,848.73cr
CR000395	CR	24/03/2022	Super Contribution - Carr		\$358.33			\$3,207.06cr
CR000396	CR	28/04/2022	Super Contribution - Carr		\$358.33			\$3,565.39cr
CR000401	CR	26/05/2022	Super Contribution - Carr		\$358.33			\$3,923.72cr
CR000409	CR	28/06/2022	Super Contribution - Carr		\$358.33			\$4,282.05cr
Total :				\$0.00	\$4,282.05		\$4,282.05cr	\$4,282.05cr
Grand Total :				\$0.00	\$53,892.66			



General Ledger [Detail]

July 2021 To June 2022

ABN: 79 584 104 928

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
8-1000		Interest Income						
Beginning Balance:		\$0.00						
CR000344	CR	1/07/2021	Interest		\$4.14			\$4.14cr
CR000359	CR	1/08/2021	Interest		\$4.29			\$8.43cr
CR000360	CR	1/09/2021	Interest		\$4.40			\$12.83cr
CR000361	CR	1/10/2021	Interest		\$4.44			\$17.27cr
CR000362	CR	1/11/2021	Interest		\$4.67			\$21.94cr
CR000375	CR	1/12/2021	Interest		\$4.53			\$26.47cr
CR000376	CR	1/01/2022	Interest		\$4.47			\$30.94cr
CR000381	CR	1/02/2022	Interest		\$3.87			\$34.81cr
CR000382	CR	1/03/2022	Interest		\$3.03			\$37.84cr
CR000383	CR	1/04/2022	Interest		\$3.46			\$41.30cr
CR000384	CR	1/05/2022	Interest		\$3.43			\$44.73cr
CR000403	CR	1/06/2022	Interest		\$6.56			\$51.29cr
Total :				\$0.00	\$51.29		\$51.29cr	\$51.29cr
Grand Total :				\$0.00	\$51.29			



MR STEWART MCGEADY
SUITE 201
30 FISHER RD
DEE WHY NSW 2099

Our reference: 7120944002945
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 144 018 976
12 March 2021

Additional tax on concessional contributions (Division 293) notice for 2018-19

Dear STEWART

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2018-19 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$21,351.25
Additional tax due and payable	\$3,202.65
Due date for payment	06 April 2021
Your Payment Reference Number for this amount is:	5510 0144 0189 7680 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

HOW TO PAY

Your payment reference number (PRN) is: 551001440189768011

BPAY®



Billers code: 75556
Ref: 551001440189768011

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2019.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$612,256.00	(a)
Division 293 super contributions (see below)		\$21,351.25	(b)
Combined income and super contributions	(a) + (b)	\$633,607.25	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$383,607.25	(e)
Taxable super contributions	the lesser of (b) or (e)	\$21,351.25	(f)
ADDITIONAL TAX	(f) x 15%	\$3,202.65	

Yours sincerely
Melinda Smith
 Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is based on your taxable income and other information from your income tax return.

Taxable income	+	Reportable fringe benefit amount	+	Rental property loss	=	DIVISION 293 INCOME
\$558,794		\$22,882		\$30,580		\$612,256

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

MCGEADY FAMILY SUPER FUND SMSF120772019630	Employer contributions	\$21,351.25
DIVISION 293 SUPER CONTRIBUTIONS		\$21,351.25

Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 11 May 2021.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/online-services to register.

You can also download the form via our website [ato.gov.au/div293electionform](https://ato.gov.au/div293-election-form), or order the form via our website [ato.gov.au/onlineordering](https://ato.gov.au/online-ordering), and send it to us.

View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at ato.gov.au/online-services to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit ato.gov.au/objections to find out more. If you do lodge an objection to the assessment you still need to pay the due and payable amount by the due date.

Find out more

For more information about Division 293 tax:

- › visit ato.gov.au/division293
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at [ato.gov.au/contactus](https://ato.gov.au/contact-us) for more contact options.

McGeady Family Super Fund

Transactions: Accumulation - McGeady Family Super Fund

Date Range: 01/07/2021 to 30/06/2022

Accumulation

	Date	Narrative	Debit	Credit	Balance	Quantity
Accumulation						
	01/07/2021	Opening Balance		\$ 0.00	\$ 0.00	Cr
	16/07/2021	DIV 293 FY 2019	\$ 3,202.65	\$	\$ 3,202.65	Dr
	22/12/2021	Release Authority	\$ 3,333.40	\$	\$ 6,536.05	Dr
	Total Accumulation		\$ 6,536.05	\$ 0.00	\$ 6,536.05	Dr
	Total Accumulation		\$ 6,536.05	\$ 0.00	\$ 6,536.05	Dr



MR STEWART MCGEADY
SUITE 201
30 FISHER RD
DEE WHY NSW 2099

Our reference: 7125027887576
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 144 018 976
22 October 2021

Additional tax on concessional contributions (Division 293) notice for 2019-20

Dear STEWART

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2019-20 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on some of your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$22,222.75
Additional tax due and payable	\$3,333.40
Due date for payment	15 November 2021
Your Payment Reference Number for this amount is:	5510 0144 0189 7680 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

HOW TO PAY

Your payment reference number (PRN) is: 551001440189768011

BPAY®



Bill code: 75556
Ref: 551001440189768011

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

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To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

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Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2020.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$248,280.00	(a)
Division 293 super contributions (see below)		\$23,942.75	(b)
Combined income and super contributions	(a) + (b)	\$272,222.75	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$22,222.75	(e)
Taxable super contributions	the lesser of (b) or (e)	\$22,222.75	(f)
ADDITIONAL TAX	(f) x 15%	\$3,333.40	

Yours sincerely
Melinda Smith
 Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is based on your taxable income and other information from your income tax return.

Taxable income	+	Reportable fringe benefit amount	=	DIVISION 293 INCOME
\$233,025		\$15,255		\$248,280

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

MCGEADY FAMILY SUPER FUND SMSF120772019630	Employer contributions	\$23,942.75
DIVISION 293 SUPER CONTRIBUTIONS		\$23,942.75

Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 21 December 2021.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

You can also download the form via our website ato.gov.au/div293electionform, or order the form via our website ato.gov.au/onlineordering, and send it to us.

View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

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If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
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Find out more

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- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at ato.gov.au/contactus for more contact options.

Zurich Protection Plus Annual statement



H 000511
003



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

www.zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

03558559

5 August 2022

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2022.

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

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

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

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience



**COMPLETE CLAIMS
CONFIDENCE.**



MIMEA-007320-2013-1

Statement details

Statement period: 1 July 2021 to 30 June 2022

Policy details

Policy owner: McGeady Family Superannuation Fund
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mrs Camilla McGeady

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,407,100	\$3,549.37	\$3,549.37

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

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

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

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

Fees and costs

The total premium paid for this policy **\$3,648.03**

Management fee

This approximate amount has been included in the total premium paid for this policy: **\$98.66**

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

Taxation

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

Zurich Protection Plus Annual statement



H 000510
003



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

www.zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

03556612

5 August 2022

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2022.

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

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

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

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience



**COMPLETE CLAIMS
CONFIDENCE.**

ZURICH

MMEA-007320-2013-1

Zurich Australia Limited ABN 92 000 010 195 AFSL 232510

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Statement details

Statement period: 1 July 2021 to 30 June 2022

Policy details

Policy owner: McGeady Family Superannuation Fund
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mr Stewart McGeady

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,407,100	\$7,635.39	\$7,635.39

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

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

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

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

Fees and costs

The total premium paid for this policy **\$7,635.39**

Taxation

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

McGeady Family Super Fund
Fund ABN: 79 584 104 928
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

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

Description	Tax Return Label	Amount
Income		
Rent from Property	B	19,055.13 ✓
Gross Rent		<u>19,055.13</u>
Expenses		
Capital Allowances	E	396.68
Capital Work Deduction - Tax Only	D	499.50
Cleaning	I	677.87 ✓
Council Rates	I	1,290.51 ✓
Strata Levy Fee	I	3,992.62 ✓
Water Rates	I	35.73 ✓
Total Expenses		<u>6,892.91</u>
Net Rent		<u><u>12,162.22</u></u>

General Ledger [Detail]

July 2021 To June 2022

ABN: 79 584 104 928

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-1000		Rent on Suite 203						
Beginning Balance:		\$0.00						
00000132	SJ	1/07/2021	Sale; Sky Books		\$1,587.93			\$1,587.93cr
00000134	SJ	1/08/2021	Sale; Sky Books		\$1,587.93			\$3,175.86cr
00000136	SJ	1/09/2021	Sale; Sky Books		\$1,587.93			\$4,763.79cr
00000138	SJ	1/10/2021	Sale; Sky Books		\$1,587.93			\$6,351.72cr
00000140	SJ	1/11/2021	Sale; Sky Books		\$1,587.93			\$7,939.65cr
00000142	SJ	1/12/2021	Sale; Sky Books		\$1,587.93			\$9,527.58cr
00000144	SJ	1/01/2022	Sale; Sky Books		\$1,587.93			\$11,115.51cr
00000146	SJ	1/02/2022	Sale; Sky Books		\$1,587.93			\$12,703.44cr
00000148	SJ	1/03/2022	Sale; Sky Books		\$1,587.93			\$14,291.37cr
00000150	SJ	1/04/2022	Sale; Sky Books		\$1,587.93			\$15,879.30cr
00000152	SJ	1/05/2022	Sale; Sky Books		\$1,587.93			\$17,467.23cr
00000154	SJ	1/06/2022	Sale; Sky Books		\$1,587.93			\$19,055.16cr
Total :				\$0.00	\$19,055.16		\$19,055.16cr	\$19,055.16cr

McGeady Family Super Fund
Fund ABN: 79 584 104 928
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

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

Description	Tax Return Label	Amount
Income		
Rent from Property	B	12,000.00 ✓
Gross Rent		<u>12,000.00</u>
Expenses		
Capital Allowances	E	172.71
Cleaning	I	677.87 ✓
Council Rates	I	1,290.51 ✓
Strata Levy Fee	I	3,992.62 ✓
Total Expenses		<u>6,133.71</u>
Net Rent		<u><u>5,866.29</u></u>

General Ledger [Detail]

July 2021 To June 2022

ABN: 79 584 104 928

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-1010		Rent on Suite 204						
Beginning Balance:		\$0.00						
00000131	SJ	1/07/2021	Sale; Damian Chu T/A Soi		\$1,000.00			\$1,000.00cr
00000133	SJ	1/08/2021	Sale; Damian Chu T/A Soi		\$1,000.00			\$2,000.00cr
00000135	SJ	1/09/2021	Sale; Damian Chu T/A Soi		\$1,000.00			\$3,000.00cr
00000137	SJ	1/10/2021	Sale; Damian Chu T/A Soi		\$1,000.00			\$4,000.00cr
00000139	SJ	1/11/2021	Sale; Damian Chu T/A Soi		\$1,000.00			\$5,000.00cr
00000141	SJ	1/12/2021	Sale; Damian Chu T/A Soi		\$1,000.00			\$6,000.00cr
00000143	SJ	1/01/2022	Sale; Damian Chu T/A Soi		\$1,000.00			\$7,000.00cr
00000145	SJ	1/02/2022	Sale; Damian Chu T/A Soi		\$1,000.00			\$8,000.00cr
00000147	SJ	1/03/2022	Sale; Damian Chu T/A Soi		\$1,000.00			\$9,000.00cr
00000149	SJ	1/04/2022	Sale; Damian Chu T/A Soi		\$1,000.00			\$10,000.00cr
00000151	SJ	1/05/2022	Sale; Damian Chu T/A Soi		\$1,000.00			\$11,000.00cr
00000153	SJ	1/06/2022	Sale; Damian Chu T/A Soi		\$1,000.00			\$12,000.00cr
Total :				\$0.00	\$12,000.00		\$12,000.00cr	\$12,000.00cr

General Ledger [Detail]

July 2021 To June 2022

ABN: 79 584 104 928

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1005 Accounting Fees								
Beginning Balance: \$0.00								
00000079	PJ	14/03/2022	Armstrong Advisory	\$154.55				\$154.55
				Total :	\$154.55	\$0.00	\$154.55	\$154.55
6-1010 ASIC & Legal Fees								
Beginning Balance: \$0.00								
BPAY	CD	17/03/2022	ASIC	\$56.00				\$56.00
				Total :	\$56.00	\$0.00	\$56.00	\$56.00
6-1020 Bank Charges								
Beginning Balance: \$0.00								
GJ000015	GJ	30/09/2021	BAS Sept 2021 Quarter &	\$0.15				\$0.15
GJ000016	GJ	31/12/2021	BAS Dec 2021 Quarter	\$0.15				\$0.30
GJ000017	GJ	31/03/2022	BAS March 2022 Quarter	\$0.60				\$0.90
GJ000018	GJ	30/06/2022	BAS June 2022 Quarter	\$0.15				\$1.05
				Total :	\$1.05	\$0.00	\$1.05	\$1.05
6-1040 Zurich Life Insurance								
Beginning Balance: \$0.00								
DD	CD	22/11/2021	Zurich Life	\$11,283.42				\$11,283.42
				Total :	\$11,283.42	\$0.00	\$11,283.42	\$11,283.42
6-6010 Strata Fees								
Beginning Balance: \$0.00								
00000073	PJ	1/07/2021	Purchase; Owners of Strai	\$1,996.31				\$1,996.31
00000076	PJ	1/10/2021	Purchase; Owners of Strai	\$1,996.31				\$3,992.62
00000077	PJ	1/01/2022	Purchase; Owners of Strai	\$1,996.31				\$5,988.93
00000080	PJ	1/04/2022	Purchase; Owners of Strai	\$1,996.31				\$7,985.24
				Total :	\$7,985.24	\$0.00	\$7,985.24	\$7,985.24
6-6020 Council Rates								
Beginning Balance: \$0.00								
DD	CD	31/08/2021	Northern Beaches Council	\$645.42				\$645.42
DD	CD	30/11/2021	Northern Beaches Council	\$645.20				\$1,290.62
DD	CD	28/02/2022	Northern Beaches Council	\$645.20				\$1,935.82
DD	CD	31/05/2022	Northern Beaches Council	\$645.20				\$2,581.02
				Total :	\$2,581.02	\$0.00	\$2,581.02	\$2,581.02
6-6060 Cleaning Costs								
Beginning Balance: \$0.00								
00000072	PJ	1/07/2021	Purchase; Northern Beach	\$338.94				\$338.94
00000075	PJ	1/10/2021	Purchase; Northern Beach	\$338.94				\$677.88
00000078	PJ	1/01/2022	Purchase; Northern Beach	\$338.94				\$1,016.82
00000081	PJ	1/04/2022	Purchase; Northern Beach	\$338.94				\$1,355.76
				Total :	\$1,355.76	\$0.00	\$1,355.76	\$1,355.76
6-6090 Sydney Water								
Beginning Balance: \$0.00								
DD	CD	9/08/2021	Sydney Water	\$9.01				\$9.01
DD	CD	3/11/2021	Sydney Water	\$9.01				\$18.02
DD	CD	2/02/2022	Sydney Water	\$8.81				\$26.83
DD	CD	3/05/2022	Sydney Water	\$8.90				\$35.73
				Total :	\$35.73	\$0.00	\$35.73	\$35.73
				Grand Total :	\$23,452.77	\$0.00		

NO GST

NO documents

3982.62 ✓

1290.51 ✓

677.88 ✓

NO invoice

NB Property Developments Pty Ltd

207 / 30 Fisher Road
DEE WHY NSW 2099

TAX INVOICE

The McGeady Super Fund
13 Tasman Street
Dee Why NSW 2099

A.B.N. 57 814 676 503

Invoice #: 00000959

Date: 1/01/2022

Page: Page 1 of 1

Property: Kingsley House

Suite 203 & 204, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/01/2022 - 31/03/2022	\$338.94	GST

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

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

Please make cheques payable to NB Property Developments Pty Ltd.

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

NB Property Developments Pty Ltd

207 / 30 Fisher Road
DEE WHY NSW 2099

TAX INVOICE

The McGeady Super Fund
13 Tasman Street
Dee Why NSW 2099

A.B.N. 57 814 676 503

Invoice #: 00000896

Date: 1/07/2021

Page: Page 1 of 1

Property: Kingsley House

Suite 203 & 204, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/07/2021 - 30/09/2021	\$338.94	GST

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

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

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

NB Property Developments Pty Ltd

207 / 30 Fisher Road
DEE WHY NSW 2099

TAX INVOICE

The McGeady Super Fund
13 Tasman Street
Dee Why NSW 2099

A.B.N. 57 814 676 503

Invoice #: 00000924

Date: 1/10/2021

Page: Page 1 of 1

Property: Kingsley House

Suite 203 & 204, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/10/2021 - 31/12/2021	\$338.94	GST

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

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

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

The Trustee for The McGeady Super Fund

13 Tasman Street
Dee Why
NSW 2099

Recipient Created Tax Invoice

A.B.N. 79 584 104 928

Purchase No: 00000072

A.C.N.

Date: 1/07/2021

Ship via:

Northern Beaches Property Developments Pty Ltd

Ship To:

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

DESCRIPTION	AMOUNT	CODE
Cleaning Costs Suite 203 & 204 Quarterly 01/07/2021 - 30/09/2021	\$372.83	GST

Your Invoice No.: 896

Vendor ABN: 57 814 676 503

Freight: \$0.00 GST

Shipping Date:

Terms: Net 30th after EOM

GST: \$33.89

Comment:

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

Total inc GST: \$372.83

Amount Applied: \$0.00

Balance Due: \$372.83

EFF
1/7/21
Page 1 of 1

NB Property Developments Pty Ltd

207 / 30 Fisher Road
DEE WHY NSW 2099

TAX INVOICE

The McGeady Super Fund
13 Tasman Street
Dee Why NSW 2099

A.B.N. 57 814 676 503

Invoice #: 00001033

Date: 1/07/2022

Page: Page 1 of 1

Property: Kingsley House

Suite 203 & 204, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/07/2022 - 30/09/2022	\$338.94	GST

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

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

Please make cheques payable to NB Property Developments Pty Ltd.

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

NB Property Developments Pty Ltd

207 / 30 Fisher Road
DEE WHY NSW 2099

TAX INVOICE

The McGeady Super Fund
13 Tasman Street
Dee Why NSW 2099

A.B.N. 57 814 676 503

Invoice #: 00000996

Date: 1/04/2022

Page: Page 1 of 1

Property: Kingsley House

Suite 203 & 204, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/04/2022 - 30/06/2022	\$338.94	GST

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

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

Please make cheques payable to NB Property Developments Pty Ltd.

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



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



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

**RATES AND CHARGES NOTICE
 FOR FINANCIAL YEAR 2021/2022**

003
 R5_7883

Waste, Parking Sticker & general enquiries: 1300 434 434 Rate enquiries only: 8495 5060
Please see the reverse side of this notice for your two Parking Permits

Reference Number 3289239
Due Date 31/08/2021
Date of Posting 20/07/2021

Property Location and Description	INTEREST ACCRUES ON ARREARS AT 6% P.A.
14/30 Fisher Road DEE WHY NSW 2099 Lot 14 SP 81193	

Particulars of Rates and Charges	Rateable Value/Qty	Cents in \$	Amount(\$)
Ordinary Business Rate	01/07/2019 77,027	Minimum Rate	\$1,285.51
Stormwater Management Services Charge	2	Per Property	\$5.00

Direct debit authority on file - Instalment amount will be deducted on the 31/08/2021



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

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment		Total Amount Due
31/08/2021 \$322.71	30/11/2021 \$322.60	28/02/2022 \$322.60	31/05/2022 \$322.60	Payments made after the 12/07/2021 are not shown on this notice.	\$1,290.51

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

BPay by phone or internet Pay by phone with Payment Card* Call 1300 276 468 Pay online with Payment Card* Go to northernbeaches.nsw.gov.au *Charges apply - see over for details	Pay by Mail Northern Beaches Council, PO BOX 82, Manly NSW 1655 <i>Internal use only</i>	POST billpay Pay in person at Australia Post *65 3289239
Billers Code: 1735 Reference No.: 3289 239	For emailed notices: northernbeaches.enotices.com.au Reference No: E500A91DEP	

Credit

Date

Name: S & C Mcgeady Pty Ltd
 Reference No.: 3289239
 1st Instalment: \$322.71
 Total Amount: \$1,290.51

Amount paid

\$



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



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



003
 I045334
 R5_7882

**RATES AND CHARGES NOTICE
 FOR FINANCIAL YEAR 2021/2022**

Waste, Parking Sticker & general enquiries: 1300 434 434 Rate enquiries only: 8495 5060
 Please see the reverse side of this notice for your two Parking Permits

Reference Number 3289221
Due Date 31/08/2021
Date of Posting 20/07/2021

Property Location and Description	INTEREST ACCRUES ON ARREARS AT 6% P.A.
13/30 Fisher Road DEE WHY NSW 2099 Lot 13 SP 81193	

Particulars of Rates and Charges	Rateable Value/Qty	Cents in \$	Amount(\$)
Ordinary Business Rate	01/07/2019 142,628	Minimum Rate	\$1,285.51
Stormwater Management Services Charge	3	Per Property	\$5.00

Direct debit authority on file - Instalment amount will be deducted on the 31/08/2021



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

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment		Total Amount Due
31/08/2021 \$322.71	30/11/2021 \$322.60	28/02/2022 \$322.60	31/05/2022 \$322.60	Payments made after the 12/07/2021 are not shown on this notice.	\$1,290.51

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

BPay by phone or internet Pay by phone with Payment Card* Call 1300 276 468 Pay online with Payment Card* Go to northernbeaches.nsw.gov.au *Charges apply - see over for details	Pay by Mail Northern Beaches Council, PO BOX 82, Manly NSW 1655 Internal use only	POST billpay Pay in person at Australia Post *65 3289221
Billers Code: 1735 Reference No.: 3289 221		For emailed notices: northernbeaches.enotices.com.au Reference No: 971CE96D5Z

Credit

Date

Name: S & C Mcgeady Pty Ltd
 Reference No.: 3289221
 1st Instalment: \$322.71
 Total Amount: \$1,290.51

Amount paid \$

Owners of Strata Plan 81193

Suite 207
30 Fisher Road
Dee Why NSW 2099

A.B.N. 72 721 818 866

A.C.N.

Tax Invoice

Bill To:

The McGeady Super Fund
13 Tasman Street
Dee Why NSW 2099

Invoice No.: 00000313

Date: 1/07/2021

DESCRIPTION	AMOUNT	CODE
Lot 13 & 14 - Strata Fees for the Quarter 01/07/2021 - 30/09/2021	\$1,858.10	GST
Lot 13 & 14 - Sinking Fund Fees for the Quarter 01/07/2021 - 30/09/2021	\$337.84	GST

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

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

Owners of Strata Plan 81193

Suite 207
30 Fisher Road
Dee Why NSW 2099

A.B.N. 72 721 818 866

A.C.N.

Tax Invoice

Bill To:

The McGeady Super Fund
13 Tasman Street
Dee Why NSW 2099

Invoice No.: 00000321

Date: 1/10/2021

DESCRIPTION	AMOUNT	CODE
Lot 13 & 14 - Strata Fees for the Quarter 01/09/2021 - 31/12/2021	\$1,858.10	GST
Lot 13 & 14 - Sinking Fund Fees for the Quarter 01/09/2021 - 31/12/2021	\$337.84	GST

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

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

Owners of Strata Plan 81193

Suite 207
30 Fisher Road
Dee Why NSW 2099

A.B.N. 72 721 818 866

A.C.N.

Tax Invoice

Bill To:

The McGeady Super Fund
13 Tasman Street
Dee Why NSW 2099

Invoice No.: 00000328

Date: 1/01/2022

DESCRIPTION	AMOUNT	CODE
Lot 13 & 14 - Strata Fees for the Quarter 01/01/2022 - 31/03/2022	\$1,858.10	GST
Lot 13 & 14 - Sinking Fund Fees for the Quarter 01/01/2022 - 31/03/2022	\$337.84	GST

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

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

Owners of Strata Plan 81193

Suite 207
30 Fisher Road
Dee Why NSW 2099

A.B.N. 72 721 818 866

A.C.N.

Tax Invoice

Bill To:

The McGeady Super Fund
13 Tasman Street
Dee Why NSW 2099

Invoice No.: 00000335

Date: 1/04/2022

DESCRIPTION	AMOUNT	CODE
Lot 13 & 14 - Strata Fees for the Quarter 01/04/2022 - 30/06/2022	\$1,858.10	GST
Lot 13 & 14 - Sinking Fund Fees for the Quarter 01/04/2022 - 30/06/2022	\$337.84	GST

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

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

Owners of Strata Plan 81193

Suite 207
30 Fisher Road
Dee Why NSW 2099

A.B.N. 72 721 818 866

A.C.N.

Tax Invoice

Bill To:

The McGeady Super Fund
13 Tasman Street
Dee Why NSW 2099

Invoice No.: 00000346

Date: 1/07/2022

DESCRIPTION	AMOUNT	CODE
Lot 13 & 14 - Strata Fees for the Quarter 01/07/2022 - 30/09/2022	\$1,858.10	GST
Lot 13 & 14 - Sinking Fund Fees for the Quarter 01/07/2022 - 30/09/2022	\$337.84	GST

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

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

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



Tax Invoice

INVOICE TO
S & C McGeady Pty Limited
141 Ocean Street
NARRABEEN NSW 2101

INVOICE NO. 4243
DATE 14/03/2022
DUE DATE 28/03/2022
TERMS Net 14

SERVICE	AMOUNT
---------	--------

Fee for professional services rendered in attending to the following matters in respect of the following:

Preparation and lodgement with ASIC of the 2022 Annual Company Statement	154.54
Rounding	0.01

Remittance Details	SUBTOTAL	154.55
	GST TOTAL	15.45
	TOTAL	170.00
	BALANCE DUE	A\$170.00

Credit Card Visa/Mastercard
(Available on premise)

Cheque - Make payable to
"Armstrong Advisory Pty Ltd"

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



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

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

INVOICE STATEMENT
Issue date 11 Mar 22
S & C MCGEADY PTY LIMITED

ACN 168 488 408
Account No. 22 168488408

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 11 May 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
S & C MCGEADY PTY LIMITED

ACN 168 488 408 Account No: 22 168488408



22 168488408

TOTAL DUE	\$56.00
Immediately	\$0.00
By 11 May 22	\$56.00

Payment options are listed on the back of this payment slip

B PAY	Bill Code: 17301
	Ref: 2291684884086



*814 129 0002291684884086 29

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-03-11	Annual Review - Special Purpose Pty Co	3X9382212480P A	\$56.00
	Outstanding transactions		
2022-03-11	Annual Review - Special Purpose Pty Co	3X9382212480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6848 8408 629

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301 Ref: 2291684884086
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

17 August 2022

Mr A W Boys
Box 3376
Rundle Mall SA 5000

Mr Tony Boys

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

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

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

- The estimated current market value for the sale value of Suite 20⁴, 30 Fisher Road is \$3,416 per square metre represented in the 2021 Balance Sheet at a total market value of \$124,342. The \$3,416 per square metre is based on a comparable market valuation by Belle Property Group undertaken on 11 October 2021 on another Suite 201,30 Fisher Road being adjacent to Suite 203 and Suite 204.
- Suite 203 is 60.0m². At a market rate of \$3,416 per square metre this equates to a market value of **\$204,960**. The property are commercial office premises and is currently leased to The Gorter Family Trust T/As Sky Books ABN 60 802 424 753.
- The assets are solely held for investment purposes by the superfund and is not used by the members for personal purposes.

Yours faithfully



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



bellecommercial.com

11/10/2021

Rick Wray
via email: rick@nbconsulting.com.au

Dear Rick,

RE: Market Appraisal – Unit 201, 30 Fisher Road, Dee Why NSW 2099

Belle Property Commercial – Northern Beaches is pleased to provide an estimate of current market value for the sale of your commercial property Unit 201, 30 Fisher Road, Dee Why NSW 2099

From information provided and upon inspection of the property, the following information is pertinent to the space:

60 sqm

First Floor
Secure Commercial Complex
Central Dee Why location

Based on sales in the building and recent deals in the local area, the current listings and information from the local market, we believe that the sale price will be in the range of \$190,000 + GST - \$205,000 + GST.

Please note this is not a formal valuation for the property, rather it is a market appraisal and should be treated as such. If you require any further information, please let me know.

Regards,

Klaudia Brown
Senior Executive – Investment Sales & Leasing
Belle Property Commercial Northern Beaches
Mobile 0438 363 007

$\$205,000 / 60m^2 = \$3,416.67 \text{ per sqm}$



Wisemans Surf Lodge Property Trust
ARSN 645 432 211

12 May 2023

All holding related enquiries:
Registry Direct Limited
registry@registrydirect.com.au
1300 55 66 35
www.registrydirect.com.au

S & C McGeady Pty Ltd
<McGeady Family Super Fund>
13 Rednal Street
Mona Vale NSW 2103

Holder details:
HIN/SRN: I90037885101
Security: Ordinary Units
TFN/ABN Status: Not provided

Holding/Periodic statement

Dear Stewart,

Please find below details of your holdings in Wisemans Surf Lodge Property Trust for the period from 1 July 2021 until 30 June 2022.

Summary

Balance as at 30 June 2022

Holding	Balance	Price (AUD)	Value (AUD)
Ordinary Units	30,000	1.00	30,000.00

The price used is the latest available price within the statement period.

Total fees and costs you paid

Total (AUD)	0.00
-------------	------

This approximate amount includes all the fees and costs that affected your investment during the period.

Ordinary Units

Transaction details

Date	Description	Quantity	Balance	Price (AUD)	Paid/Value (AUD)
01 Jul 2021	Opening Balance		0		
01 Feb 2022	Allotment	30,000	30,000	1.00	30,000.00
30 Jun 2022	Closing Balance		30,000	1.00	30,000.00

The opening balance reflects the previous day's closing balance.

There is no price recorded by the issuer on the opening balance and the closing price was recorded as at 07 Oct 2021. This closing price is also used in the summary table.

Fees and costs deducted from your investment

Description	Amount (AUD)
Management Fee	0.00

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees deducted directly from your account

No fees were deducted from your account for the reportable period.

Additional explanation of fees and costs

Deduction frequency	Management fee rate including GST
Yearly	0.% per annum (from 01 Jul 2021 to 30 Jun 2021)
	0.% per annum (from 01 Jul 2021 to 30 Jun 2022)

Important information about the statement

The information shown in this statement is that recorded on the register as at the time of production. Subject to the date the information is available to the registry, transactions such as off-market transfers and distribution reinvestments for example, may not be included. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a security holder who relies on the information shown.

Please keep this statement for future reference. A fee may be charged for replacement.

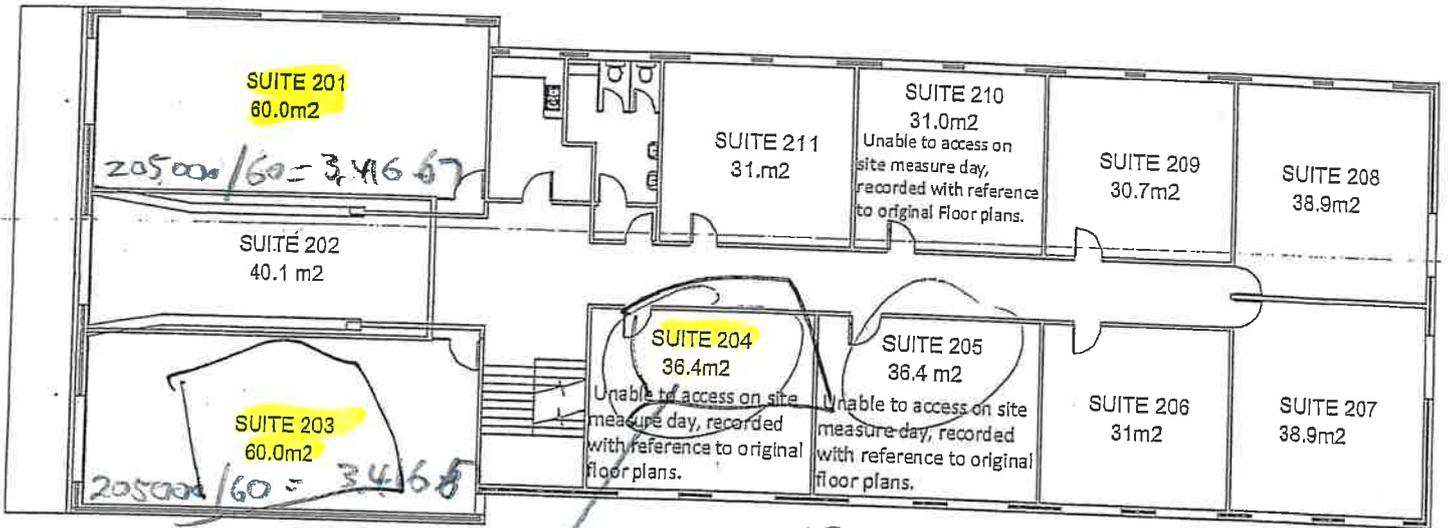
This is not a tax statement.

A separate statement will be sent to you containing information that may be required for preparing your tax return.

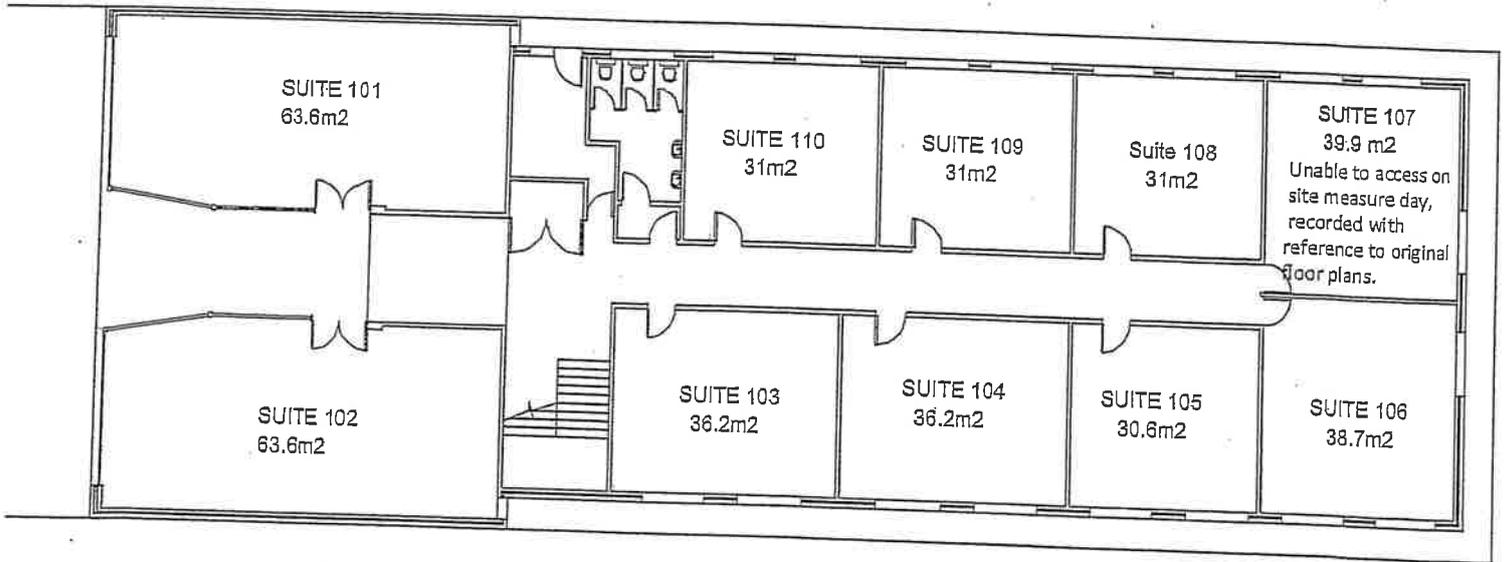
Where a security is quoted on the ASX, the issuer will not have access to price information for units bought and sold on the exchange or the related transaction costs. For this reason, and in accordance with the relief granted to issuers under ASIC Class Order 13/1200, the statement will not contain prices of units bought or sold on the exchange or a calculation of your investment performance in dollar terms. This information can be sourced from your financial adviser or broker. The statement, however, will include a calculation of your investment performance where you have not bought or sold units during the reporting period.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

You can sign in to the Investor Centre at any time by going to <https://www.registrydirect.com.au/investors/> where you can review your transaction history, current holdings as well as any distribution or dividends paid on your account.



$36.4m^2 \times 3416.67 = 124,367$
FIRST FLOOR PLAN
NOT TO SCALE



GROUND FLOOR PLAN

EXCL. GST

Date	Transaction	Debit	Credit	Balance
01 Jun	Transfer From MR DAMIAN CHUA Suite 204 - June		✓ 1,100.00	\$88,311.13 CR
01 Jun	Direct Credit 175029 GORTER,DAVID SAM Sky Books		✓ 1,746.72	\$90,057.85 CR
28 Jun	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		358.33	\$90,416.18 CR
28 Jun	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,516.67	\$91,932.85 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$51.29			
01 Jul	Transfer to other Bank NetBank NBPD Cleaning	✓ 372.83		\$91,560.02 CR
01 Jul	Transfer to other Bank NetBank Fisher Rd SP81193	✓ 2,195.94		\$89,364.08 CR
01 Jul	Credit Interest		✓ 13.74	\$89,377.82 CR
01 Jul	Direct Credit 175029 GORTER,DAVID SAM Sky Books		✓ 1,746.72	\$91,124.54 CR
04 Jul	Transfer From MR DAMIAN CHUA Suite 204 - July Value Date: 05/07/2022		✓ 1,100.00	\$92,224.54 CR
24 Jul 2022	CLOSING BALANCE			\$92,224.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$74,466.78 CR		\$10,681.65		\$28,439.41		\$92,224.54 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

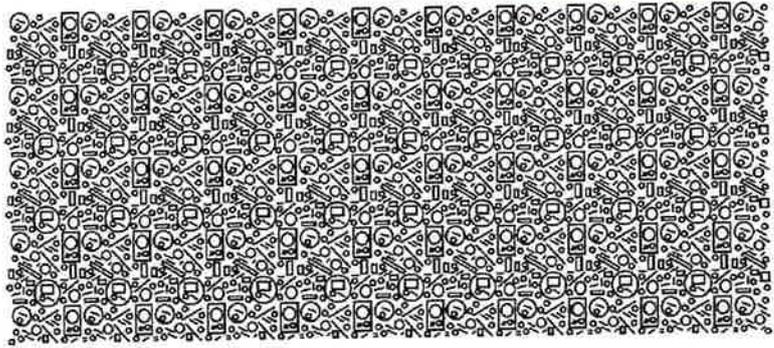
Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Date	Transaction	Debit	Credit	Balance
01 Mar	Credit Interest		3.03	\$78,397.39 CR
01 Mar	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$80,144.11 CR
02 Mar	Transfer From MR DAMIAN CHUA Suite 204 - March		1,100.00	\$81,244.11 CR
17 Mar	Transfer to other Bank NetBank Armstrong Fees	170.00		\$81,074.11 CR
17 Mar	ASIC NetBank BPAY 17301 2291684884086 ASIC Fees	56.00		\$81,018.11 CR
24 Mar	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		358.33	\$81,376.44 CR
24 Mar	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,516.67	\$82,893.11 CR
01 Apr	Transfer to other Bank NetBank NBPD Cleaning	372.83		\$82,520.28 CR
01 Apr	Transfer to other Bank NetBank Fisher Rd SP81193	2,195.94		\$80,324.34 CR
01 Apr	Credit Interest		3.46	\$80,327.80 CR
01 Apr	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$82,074.52 CR
01 Apr	Transfer From MR DAMIAN CHUA Suite 204 - April		1,100.00	\$83,174.52 CR
28 Apr	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		358.33	\$83,532.85 CR
28 Apr	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,516.67	\$85,049.52 CR
01 May	Credit Interest		3.43	\$85,052.95 CR
02 May	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$86,799.67 CR
02 May	Transfer From MR DAMIAN CHUA Suite 204 - May		1,100.00	\$87,899.67 CR
03 May	Direct Debit 167499 SYDNEY WATER 116500052971	8.90		\$87,890.77 CR
17 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 795841049289160 BAS March 2022 QTR	✓ 1,916.00		\$85,974.77 CR
26 May	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		✓ 358.33	\$86,333.10 CR
26 May	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		✓ 1,516.67	\$87,849.77 CR
31 May	Direct Debit 011590 NORTHERN BEACHES 328923	✓ 322.60		\$87,527.17 CR
31 May	Direct Debit 011590 NORTHERN BEACHES 328922	✓ 322.60		\$87,204.57 CR
01 Jun	Credit Interest		✓ 6.56	\$87,211.13 CR

959.25511.1.3 ZZ258R3 0303SL.R3.S941.D206.O V06.00.35



003

THE TRUSTEE
 13 TASMAN ST
 DEE WHY NSW 2099

Account Number 06 2192 10346065

Statement Period 25 Jan 2022 - 24 Jul 2022

Closing Balance \$92,224.54 CR

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

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

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

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

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

Date	Transaction	Debit	Credit	Balance
25 Jan	2022 OPENING BALANCE			\$74,466.78 CR
25 Jan	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		358.33	\$74,825.11 CR
25 Jan	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,591.67	\$76,416.78 CR
01 Feb	Credit Interest		3.87	\$76,420.65 CR
01 Feb	Direct Credit 175029 GORTER, DAVID SAM Sky Books		1,746.72	\$78,167.37 CR
03 Feb	Direct Debit 167499 SYDNEY WATER 115300066674	8.81		\$78,158.56 CR
04 Feb	Transfer From MR DAMIAN CHUA Suite 204 - Feb 2022		1,100.00	\$79,258.56 CR
15 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 795841049289160 BAS Dec Qtr 2021	2,094.00		\$77,164.56 CR
15 Feb	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,516.67	\$78,681.23 CR
15 Feb	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		358.33	\$79,039.56 CR
28 Feb	Direct Debit 011590 NORTHERN BEACHES 328923	322.60		\$78,716.96 CR
28 Feb	Direct Debit 011590 NORTHERN BEACHES 328922	322.60		\$78,394.36 CR



959.2551.1.3 ZZ258R3 0303 SL.R3 S941.D206.O.V06.00.35

Account Number

06 2192 10346065

Date	Transaction	Debit	Credit	Balance
10 Dec	Transfer From MR DAMIAN CHUA Suite 204 - Dec		1,100.00 ✓	\$105,642.76 CR
16 Dec	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,516.67 ✓	\$107,159.43 CR
16 Dec	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		358.33 ✓	\$107,517.76 CR
22 Dec	Transfer to other Bank NetBank Division 293	3,333.40 ✓		\$104,184.36 CR
01 Jan	Transfer to other Bank NetBank NBPD Cleaning	372.83 ✓		\$103,811.53 CR
01 Jan	Transfer to other Bank NetBank Fisher Rd SP81193	2,195.94 ✓		\$101,615.59 CR
01 Jan	Credit Interest		4.47 ✓	\$101,620.06 CR
02 Jan	Transfer From MR DAMIAN CHUA Suite 204 - Jan 2022		1,100.00 ✓	\$102,720.06 CR
04 Jan	Direct Credit 175029 GORTER, DAVID SAM Sky Books		1,746.72 ✓	\$104,466.78 CR
18 Jan	WISEMANS SURF LODGE NetBank BPAY 357962 81365440 Wisemans SurfLodge	30,000.00 ✓		\$74,466.78 CR
24 Jan 2022	CLOSING BALANCE			\$74,466.78 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$98,362.16 CR		\$52,515.00		\$28,619.62		\$74,466.78 CR

Your Credit Interest Rate Summary

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

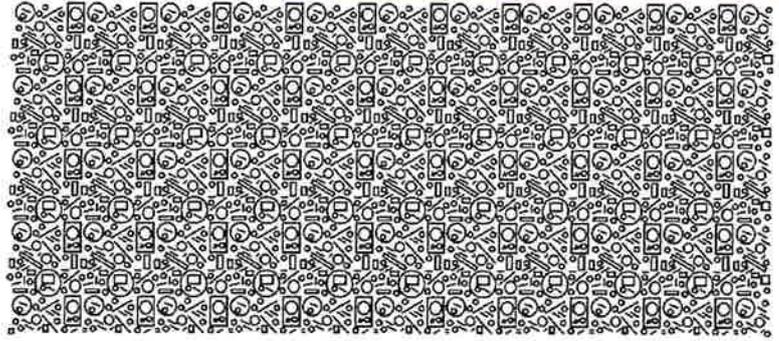
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Important Information:

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You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Date	Transaction	Debit	Credit	Balance
01 Sep	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$106,322.36 CR
01 Sep	Transfer From MR DAMIAN CHUA Suite 204 - Sept		1,100.00	\$107,422.36 CR
23 Sep	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		358.33	\$107,780.69 CR
23 Sep	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,516.67	\$109,297.36 CR
01 Oct	Credit Interest		4.44	\$109,301.80 CR
01 Oct	Transfer to other Bank NetBank NBPD Cleaning	372.83		\$108,928.97 CR
01 Oct	Transfer to other Bank NetBank Fisher Rd SP81193	2,195.94		\$106,733.03 CR
01 Oct	Transfer From MR DAMIAN CHUA October - Suite 204		1,100.00	\$107,833.03 CR
01 Oct	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$109,579.75 CR
26 Oct	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		358.33	\$109,938.08 CR
26 Oct	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,516.67	\$111,454.75 CR
01 Nov	Credit Interest		4.67	\$111,459.42 CR
01 Nov	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$113,206.14 CR
03 Nov	Direct Debit 167499 SYDNEY WATER 116200041964	9.01		\$113,197.13 CR
04 Nov	Transfer From MR DAMIAN CHUA Suite 204 - Nov		1,100.00	\$114,297.13 CR
11 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 795841049289160 BAS Sept Qtr 2021	1,452.00		\$112,845.13 CR
22 Nov	Direct Debit 000117 ZURICH LIFE 2688110 3N	11,283.42		\$101,561.71 CR
25 Nov	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		358.33	\$101,920.04 CR
25 Nov	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,516.67	\$103,436.71 CR
30 Nov	Direct Debit 011590 NORTHERN BEACHES 328923	322.60		\$103,114.11 CR
30 Nov	Direct Debit 011590 NORTHERN BEACHES 328922	322.60		\$102,791.51 CR
01 Dec	Credit Interest		4.53	\$102,796.04 CR
01 Dec	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$104,542.76 CR

1008.2256.1.2 ZZ258F 33SLR3.S941.D024.OV06.00.35



Your Statement

Statement 15 (Page 1 of 3)

Account Number 06 2192 10346065

Statement Period 25 Jul 2021 - 24 Jan 2022

Closing Balance \$74,466.78 CR

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



003

THE TRUSTEE
 13 TASMAN ST
 DEE WHY NSW 2099

Direct Investment Account

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

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

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

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

Date	Transaction	Debit	Credit	Balance
25 Jul	2021 OPENING BALANCE			\$98,362.16 CR
27 Jul	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		340.42	\$98,702.58 CR
27 Jul	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,797.08	\$100,499.66 CR
01 Aug	Credit Interest		4.29	\$100,503.95 CR
02 Aug	Transfer From MR DAMIAN CHUA Suite 204 - August		1,100.00	\$101,603.95 CR
02 Aug	Direct Credit 175029 GORTER,DAVID SAM Sky Books		1,746.72	\$103,350.67 CR
02 Aug	Direct Debit 167499 SYDNEY WATER 118000054519	9.01		\$103,341.66 CR
24 Aug	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		358.33	\$103,699.99 CR
24 Aug	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,516.67	\$105,216.66 CR
31 Aug	Direct Debit 011590 NORTHERN BEACHES 328922	322.71		\$104,893.95 CR
31 Aug	Direct Debit 011590 NORTHERN BEACHES 328923	322.71		\$104,571.24 CR
01 Sep	Credit Interest		4.40	\$104,575.64 CR



*# 1008.2256.1. 256R3 0303 SL R3.S941.D024.O.V06 00.35

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

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

Your Credit Interest Rate Summary

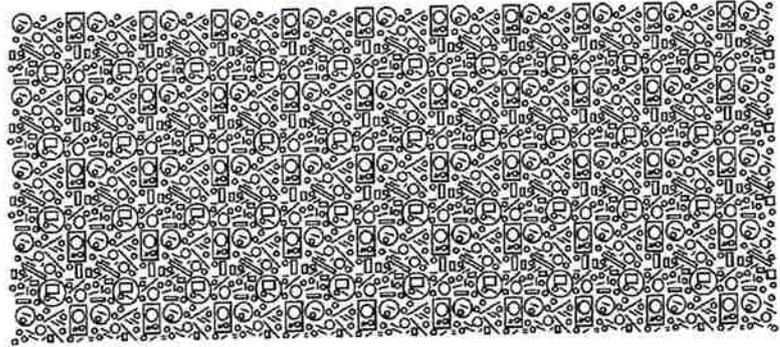
Date	Balance	Standard Credit Interest Rate (p.a.)
24 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



Account Number

06 2192 10346065



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



003

THE TRUSTEE
 13 TASMAN ST
 DEE WHY NSW 2099

Account Number 06 2192 10346065

Statement Period 25 Jan 2021 - 24 Jul 2021

Closing Balance \$98,362.16 CR

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

Direct Investment Account

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

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

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

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

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

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



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Australian Government
Australian Taxation Office

Agent COLIN TURNER
Client THE TRUSTEE FOR MCGEADY
SUPER FUND
ABN 79 584 104 928

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR MCGEADY SUPER FUND	Jul 2021 – Sep 2021	46944670411	Cash

Receipt ID 9521301525
Date lodged 09 November 2021
Payment due date 25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$776.00	
1B Owed by ATO			\$248.00
G1 Total sales	\$8,540.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$924.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,699.30 from the 2019 assessment.	\$924.00		

Total amount to pay

\$1,452.00 DR

You need to pay **\$1,452.00** by **25/11/2021** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$528.00 DR
PAYGI	\$924.00 DR
Activity statement result	\$1,452.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$1,452.00 DR
Account balance after lodgment	\$1,452.00 DR

as at 2:51 PM AEDT 9 November 2021

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Bill code 75556

Ref 795841049289160

Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

Australia Post

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Payment reference number
795841049289160



*171 795841049289160



Australian Government
Australian Taxation Office

Agent COLIN TURNER
Client THE TRUSTEE FOR MCGEADY
 SUPER FUND
ABN 79 584 104 928

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR MCGEADY SUPER FUND	Oct 2021 – Dec 2021	47117154977	Cash
Receipt ID		1884373290	
Date lodged		15 February 2022	
Payment due date		28 February 2022	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$676.00	
1B Owed by ATO			\$233.00
G1 Total sales	\$7,440.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,651.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 5,152.35 from the 2020 assessment.	\$1,651.00		

Total amount to pay

\$2,094.00 DR

You need to pay **\$2,094.00** by **28/02/2022** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$443.00 DR
PAYGI	\$1,651.00 DR
Activity statement result	\$2,094.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$2,094.00 DR
Account balance after lodgment	\$2,094.00 DR

as at 12:23 PM AEDT 15 February 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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Payment reference number
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*171 795841049289160



Australian Government
Australian Taxation Office

Agent COLIN TURNER
Client THE TRUSTEE FOR MCGEADY
 SUPER FUND
ABN 79 584 104 928

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR MCGEADY SUPER FUND	Jan 2022 – Mar 2022 ✓	48091969291	Cash

Receipt ID 9093413375
Date lodged 17 May 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$876.00	
1B Owed by ATO			\$248.00
G1 Total sales	\$9,640.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,288.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 5,152.35 from the 2020 assessment.	\$1,288.00		

Total amount to pay

\$1,916.00 DR

You need to pay **\$1,916.00** by **26/05/2022** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$628.00 DR
PAYGI	\$1,288.00 DR
Activity statement result	\$1,916.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$1,916.00 DR
Account balance after lodgment	\$1,916.00 DR

as at 11:33 AM AEST 17 May 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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Biller code 75556

Ref 795841049289160

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Payment reference number
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Agent COLIN TURNER
Client THE TRUSTEE FOR MCGEADY
 SUPER FUND
ABN 79 584 104 928

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR MCGEADY SUPER FUND	Apr 2022 – Jun 2022	48273328331	Cash

Receipt ID 2804103382
Date lodged 09 August 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$776.00	
1B Owed by ATO			\$233.00
G1 Total sales	\$8,540.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,288.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 5,152.35 from the 2020 assessment.	\$1,288.00		

Total amount to pay

\$1,831.00 DR

You need to pay \$1,831.00 by 25/08/2022 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$543.00 DR
PAYGI	\$1,288.00 DR
Activity statement result	\$1,831.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$1,831.00 DR
Account balance after lodgment	\$1,831.00 DR

as at 9:33 PM AEST 9 August 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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Biller code 75556

Ref 795841049289160

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Payment reference number
795841049289160



*171 795841049289160



Australian Government
Australian Taxation Office

Agent ARMSTRONG
ADVISORY PTY
LIMITED

Client THE TRUSTEE FOR
MCGEADY FAMILY
SUPER FUND

ABN 79 584 104 928

TFN 956 297 907

Income tax 552

Date generated	19 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **19 April 2021** to **19 April 2023** sorted by **processed date**
ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2022	31 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,119.65		\$0.00
26 Aug 2022	25 Aug 2022	Payment received		\$1,119.65	\$1,119.65 CR
29 Sep 2021	1 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,183.35		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2021	18 May 2021	Payment received		\$1,183.35	\$1,183.35 CR



Australian Government
Australian Taxation Office

Agent ARMSTRONG
ADVISORY PTY
LIMITED

Client THE TRUSTEE FOR
MCGEADY FAMILY
SUPER FUND

ABN 79 584 104 928

TFN 956 297 907

Activity statement 001

Date generated	19 April 2023
Overdue	\$0.00
Not yet due	\$1,689.00 DR
Balance	\$1,689.00 DR

Transactions

12 results found - from **19 April 2021** to **31 August 2022** sorted by **processed date**
ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Aug 2022	10 Aug 2022	Payment received		\$1,831.00	\$0.00
9 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,831.00		\$1,831.00 DR
9 Aug 2022	25 Aug 2022	- GST	\$543.00		
9 Aug 2022	25 Aug 2022	- PAYG Instalments	\$1,288.00		
18 May 2022	17 May 2022	Payment received		\$1,916.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,916.00		\$1,916.00 DR
17 May 2022	26 May 2022	- GST	\$628.00		
17 May 2022	26 May 2022	- PAYG Instalments	\$1,288.00		
16 Feb 2022	15 Feb 2022	Payment received		\$2,094.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$2,094.00		\$2,094.00 DR
15 Feb 2022	28 Feb 2022	- GST	\$443.00		
15 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,651.00		
12 Nov 2021	11 Nov 2021	Payment received		\$1,452.00	\$0.00
9 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,452.00		\$1,452.00 DR
9 Nov 2021	25 Nov 2021	- GST	\$528.00		
9 Nov 2021	25 Nov 2021	- PAYG Instalments	\$924.00		

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