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# McGeady Family Super Fund

## Reports

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## McGeady Family Super Fund

### Fund Details Report

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#### 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
<b>Physical Address</b>	
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

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

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## McGeady Family Super Fund

### Fund Details Report

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#### Fund Investment Returns

Financial Year	Rate Of Return
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

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## McGeady Family Super Fund

### Fund Details Report

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#### Fund Settings

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

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#### Fund Policy

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

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## McGeady Family Super Fund

### Fund Details Report

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#### Bank Accounts

Code and Description	Carpet Payable - Other Creditors
Account Type	Bank Account
BSB	
Account Number	
Account Name	S & C McGeady Pty Ltd ATF McGeady Family Super Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

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Code and Description	Cash - Cash at Bank
Account Type	Bank Account
BSB	062-192
Account Number	10346065
Account Name	S & C McGeady Pty Ltd ATF McGeady Family Super Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

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Code and Description	Offset - Offset Account
Account Type	Bank Account
BSB	632-000
Account Number	1111111111
Account Name	S & C McGeady Pty Ltd ATF McGeady Family Super Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

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Code and Description	Rent in Advance - Rent In Advance
Account Type	Bank Account
BSB	
Account Number	
Account Name	S & C McGeady Pty Ltd ATF McGeady Family Super Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

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## McGeady Family Super Fund

### Fund Details Report

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#### 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

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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

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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

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## McGeady Family Super Fund

### Fund Details Report

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#### Property Accounts

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

**Address**

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

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

**Address**

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

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## McGeady Family Super Fund

### Fund Details Report

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#### Member Details

<b>Member Number</b>	<b>1</b>
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	
<b>Contact Details</b>	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	True
<b>Physical Address</b>	
Line 1	141 Ocean Street
Line 2	
Line 3	
Suburb	NARRABEEN
State	NSW
Postcode	2101
Validate Address	False
<b>Member Details</b>	
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

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<b>Member Number</b>	<b>2</b>
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	

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## McGeady Family Super Fund

### Fund Details Report

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**Contact Details**

Preferred Voice Contact

Preferred Written Contact

Home Phone

Work Phone

Mobile

Fax

Direct

Email

Use Physical Address for Mailing      True

**Physical Address**

Line 1      141 Ocean Street

Line 2

Line 3

Suburb      NARRABEEN

State      NSW

Postcode      2101

Validate Address      False

**Member Details**

Join Fund Date      12 March 2014

Leave Fund Date

ESP Start Date      12 March 2014

Australian Resident      True

TFN      143787692

Claim Tax Free Threshold      True

Death Sum Insured      0.00

TPD Sum Insured      0.00

Salary Continuance Sum Insured      0.00

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**McGeady Family Super Fund**  
**Fund Details Report**

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**McGeady Family Super Fund**  
**Detailed Trial Balance as at 30 June 2020**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
<b>INCOME</b>					
		Contributions - Employer			
-	21,351.25	Mr Stewart McGeady		-	23,942.75
-	2,850.00	Mrs Camilla McGeady		-	3,516.83
Increase in Market Value - Direct Property					
-	-	204/30 Fisher Road Dee Why		-	265.83
-	775.30	Suite 203 30 Fisher Road		-	621.94
Interest - Cash At Bank					
-	1,956.77	Cash at Bank		-	435.80
Other Rental Related Income - Direct Property					
-	1,100.00	204/30 Fisher Road Dee Why		-	-
Rent - Direct Property					
-	4,000.00	204/30 Fisher Road Dee Why		-	12,000.00
-	13,875.03	Suite 203 30 Fisher Road		-	18,870.12
<b>EXPENSE</b>					
		Insurance Premiums - Mr Stewart McGeady			
6,619.55	-	Accumulation		7,897.17	-
1,760.00	-	Accountancy Fee		1,016.95	-
-	-	Auditor Fee		385.00	-
Depreciation - Capital Allowances - Direct Property					
92.65	-	204/30 Fisher Road Dee Why		173.18	-
775.30	-	Suite 203 30 Fisher Road		621.94	-
Property Expenses - Agents Management Fee - Direct Property					
1,320.00	-	204/30 Fisher Road Dee Why		-	-

**McGeady Family Super Fund**  
**Detailed Trial Balance as at 30 June 2020**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Property Expenses - Cleaning - Direct Property			
355.88	-	204/30 Fisher Road Dee Why		847.35	-
819.98	-	Suite 203 30 Fisher Road		847.35	-
		Property Expenses - Council Rates - Direct Property			
676.22	-	204/30 Fisher Road Dee Why		1,281.10	-
630.46	-	Suite 203 30 Fisher Road		649.59	-
		Property Expenses - Repairs Maintenance - Direct Property			
151.78	-	Suite 203 30 Fisher Road		-	-
		Property Expenses - Strata Levy Fee - Direct Property			
1,528.39	-	204/30 Fisher Road Dee Why		3,497.77	-
5,125.25	-	Suite 203 30 Fisher Road		6,483.75	-
		Property Expenses - Water Rates - Direct Property			
2.62	-	204/30 Fisher Road Dee Why		-	-
42.48	-	Suite 203 30 Fisher Road		71.68	-
53.00	-	Regulatory Fees		54.00	-
518.00	-	SMSF Supervisory Levy		259.00	-
		<b>INCOME TAX</b>			
3,699.30	-	Income Tax Expense		5,152.35	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>			
21,737.49	-	Profit & Loss Clearing Account		30,415.09	-
		<b>ASSETS</b>			

**McGeady Family Super Fund**  
**Detailed Trial Balance as at 30 June 2020**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Direct Property			
162,425.71	-	204/30 Fisher Road Dee Why	1.0000	162,518.36	-
247,253.00	-	Suite 203 30 Fisher Road	1.0000	267,232.92	-
		Other Assets			
-	-	Activity Statement Credit		33.00	-
		Cash At Bank			
65,521.90	-	Cash at Bank		77,734.37	-
-	-	Other Creditors		-	2,568.77
		Current Tax Assets			
-	344.23	Income Tax Payable		1,414.02	-
-	3,699.30	Provision for Income Tax		-	5,152.35
4,137.00	-	Income Tax Instalments Paid		4,228.00	-
		<b>LIABILITIES</b>			
		Sundry Liabilities			
-	5,283.34	Bond from Tenant		-	5,283.34
-	1,763.00	Activity Statement Payable/Refundable		-	1,600.00
139.97	-	GST Payable/Refundable		246.59	-
		<b>MEMBER ENTITLEMENTS</b>			
		Mr Stewart McGeady			
-	373,285.44	Accumulation		-	397,882.85
		Mrs Camilla McGeady			
-	95,102.27	Accumulation		-	100,919.95

**McGeady Family Super Fund**  
**Detailed Trial Balance as at 30 June 2020**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
525,385.93	525,385.93		573,060.53	573,060.53	

**McGeady Family Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2019 to 30 June 2020

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

6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	265.83	Cr
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### Investment Gains · Increase in Market Value · Direct Property · Suite 203 30 Fisher Road

6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	621.94	Cr
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### Investment Income · Interest · Cash At Bank · Cash at Bank

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Investment Income	Accounted	435.80	Cr
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### Investment Income · Rent · Direct Property · 204 · 30 Fisher Road Dee Why

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Rental Statement	Accounted	12,000.00	Cr
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### Investment Income · Rent · Direct Property · Suite 203 30 Fisher Road

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Rental Statement	Accounted	18,870.12	Cr
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### Member Receipts · Contributions · Employer · Mr Stewart McGeady

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Contribution Allocation	Accounted	23,942.75	Cr
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### Member Receipts · Contributions · Employer · Mrs Camilla McGeady

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Contribution Allocation	Accounted	3,516.83	Cr
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## Expenses

### Member Payments · Insurance Premiums · Mr Stewart McGeady · Accumulation

27/04/2021	nathan@armstrongadvisory.com.au	20/11/2019	Member Insurance Premium	Accounted	7,897.17	Dr
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### Other Expenses · Accountancy Fee

27/04/2021	nathan@armstrongadvisory.com.au	2/09/2019	Accountancy Fee	Accounted	1,016.95	Dr
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### Other Expenses · Auditor Fee

27/04/2021	nathan@armstrongadvisory.com.au	2/09/2019	Fund General Expense	Accounted	385.00	Dr
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### Other Expenses · Depreciation · Capital Allowances · Direct Property · 204 · 30 Fisher Road Dee Why

6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Depreciation 204/30 Fisher Road Dee Why	Accounted	173.18	Dr
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### Other Expenses · Depreciation · Capital Allowances · Direct Property · Suite 203 30 Fisher Road

6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Depreciation Suite 203 30 Fisher Road	Accounted	621.94	Dr
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### Other Expenses · Property Expenses · Cleaning · Direct Property · 204 · 30 Fisher Road Dee Why

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Cleaning	Accounted	847.35	Dr
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### Other Expenses · Property Expenses · Cleaning · Direct Property · Suite 203 30 Fisher Road

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Cleaning	Accounted	847.35	Dr
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### Other Expenses · Property Expenses · Council Rates · Direct Property · 204 · 30 Fisher Road Dee Why

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Council Rates	Accounted	1,281.10	Dr
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**McGeady Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

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

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Council Rates	Accounted	649.59	Dr
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### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 204 · 30 Fisher Road Dee Why

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Strata Levy Fee	Accounted	3,497.77	Dr
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### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Suite 203 30 Fisher Road

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Strata Levy Fee	Accounted	6,483.75	Dr
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### Other Expenses · Property Expenses · Water Rates · Direct Property · Suite 203 30 Fisher Road

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Water Rates	Accounted	71.68	Dr
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### Other Expenses · Regulatory Fees

27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	Regulatory Fee	Accounted	54.00	Dr
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### Other Expenses · SMSF Supervisory Levy

27/04/2021	nathan@armstrongadvisory.com.au	7/11/2019	Fund Income Tax Payment	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Fund Income Tax	Accounted	5,152.35	Dr
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## Assets

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

6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	265.83	Dr
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6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Depreciation 204/30 Fisher Road Dee Why	Accounted	173.18	Cr
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### Investments · Direct Property · Suite 203 30 Fisher Road

6/05/2021	nathan@armstrongadvisory.com.au	2/11/2019	Suite 203 Office refurbishment	Accounted	19,979.92	Dr
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6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	621.94	Dr
-----------	---------------------------------	------------	-------------------------	-----------	--------	----

6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Depreciation Suite 203 30 Fisher Road	Accounted	621.94	Cr
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### Investments · Other Assets · Activity Statement Credit

27/04/2021	nathan@armstrongadvisory.com.au	20/05/2020	Credit on Activity Statement Account	Accounted	33.00	Dr
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### Other Assets · Accrued Income · Accrued Investment Income · Interest · Cash at Bank

### Other Assets · Cash At Bank · Cash at Bank

27/04/2021	nathan@armstrongadvisory.com.au	1/07/2019	Payment; Sky Books	Accounted	1,695.84	Dr
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27/04/2021	nathan@armstrongadvisory.com.au	1/07/2019	Interest	Accounted	69.59	Dr
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27/04/2021	nathan@armstrongadvisory.com.au	1/07/2019	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
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27/04/2021	nathan@armstrongadvisory.com.au	1/07/2019	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
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**McGeady Family Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Cash at Bank

27/04/2021	nathan@armstrongadvisory.com.au	2/07/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	23/07/2019	Super Contribution - Stewart McGeady	Accounted	1,781.25	Dr
27/04/2021	nathan@armstrongadvisory.com.au	23/07/2019	Super Contribution - Camilla McGeady	Accounted	237.50	Dr
27/04/2021	nathan@armstrongadvisory.com.au	30/07/2019	Australian Taxation Office	Accounted	1,763.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	31/07/2019	Sydney Water	Accounted	28.62	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/08/2019	Payment; Sky Books	Accounted	1,695.84	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/08/2019	Interest	Accounted	62.54	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/08/2019	Coastline Fabrication	Accounted	825.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	2/08/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	27/08/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42	Dr
27/04/2021	nathan@armstrongadvisory.com.au	27/08/2019	Super Contribution - Camilla McGeady	Accounted	237.50	Dr
27/04/2021	nathan@armstrongadvisory.com.au	27/08/2019	Simon Wratt Carpentry	Accounted	2,040.50	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/09/2019	Interest	Accounted	52.02	Dr
27/04/2021	nathan@armstrongadvisory.com.au	24/09/2019	Simon Wratt Carpentry	Accounted	4,188.25	Cr
27/04/2021	nathan@armstrongadvisory.com.au	24/09/2019	Northern Beaches Council	Accounted	320.18	Cr
27/04/2021	nathan@armstrongadvisory.com.au	26/09/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42	Dr
27/04/2021	nathan@armstrongadvisory.com.au	26/09/2019	Super Contribution - Camilla McGeady	Accounted	237.50	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/10/2019	Interest	Accounted	49.92	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/10/2019	Payment; Sky Books	Accounted	1,695.84	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/10/2019	Payment; Sky Books	Accounted	1,695.84	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/10/2019	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/10/2019	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
27/04/2021	nathan@armstrongadvisory.com.au	2/10/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	15/10/2019	Australian Taxation Office	Accounted	658.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	22/10/2019	Simon Wratt Carpentry	Accounted	4,460.50	Cr
27/04/2021	nathan@armstrongadvisory.com.au	24/10/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42	Dr
27/04/2021	nathan@armstrongadvisory.com.au	24/10/2019	Super Contribution - Camilla McGeady	Accounted	237.50	Dr
27/04/2021	nathan@armstrongadvisory.com.au	24/10/2019	Coastline Fabrication	Accounted	825.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/11/2019	Payment; Sky Books	Accounted	1,746.72	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/11/2019	Interest	Accounted	41.20	Dr

**McGeady Family Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets - Cash At Bank - Cash at Bank</b>					
27/04/2021	nathan@armstrongadvisory.com.au	1/11/2019	Sydney Water	Accounted	14.46 Cr
27/04/2021	nathan@armstrongadvisory.com.au	5/11/2019	Simon Wratt Carpentry	Accounted	6,708.70 Cr
27/04/2021	nathan@armstrongadvisory.com.au	5/11/2019	Armstong Advisory Chartered Accountants	Accounted	1,401.95 Cr
27/04/2021	nathan@armstrongadvisory.com.au	7/11/2019	Jack Electrical Services	Accounted	2,929.96 Cr
27/04/2021	nathan@armstrongadvisory.com.au	7/11/2019	Australian Taxation Office	Accounted	1,579.55 Cr
27/04/2021	nathan@armstrongadvisory.com.au	10/11/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	20/11/2019	Zurich Life	Accounted	7,897.17 Cr
27/04/2021	nathan@armstrongadvisory.com.au	26/11/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42 Dr
27/04/2021	nathan@armstrongadvisory.com.au	26/11/2019	Super Contribution - Camilla McGeady	Accounted	237.50 Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/12/2019	Interest	Accounted	28.46 Dr
27/04/2021	nathan@armstrongadvisory.com.au	2/12/2019	Payment; Sky Books	Accounted	1,746.72 Dr
27/04/2021	nathan@armstrongadvisory.com.au	2/12/2019	Northern Beaches Council	Accounted	330.51 Cr
27/04/2021	nathan@armstrongadvisory.com.au	4/12/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	6/12/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	12/12/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42 Dr
27/04/2021	nathan@armstrongadvisory.com.au	12/12/2019	Super Contribution - Camilla McGeady	Accounted	237.50 Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/01/2020	Interest	Accounted	29.27 Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/01/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/01/2020	Northern Beaches Property Developments Pty Ltd	Accounted	372.83 Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	2,195.94 Cr
27/04/2021	nathan@armstrongadvisory.com.au	2/01/2020	Payment; Sky Books	Accounted	1,746.72 Dr
27/04/2021	nathan@armstrongadvisory.com.au	28/01/2020	Super Contribution - Stewart McGeady	Accounted	1,955.42 Dr
27/04/2021	nathan@armstrongadvisory.com.au	28/01/2020	Super Contribution - Camilla McGeady	Accounted	237.50 Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/02/2020	Interest	Accounted	30.16 Dr
27/04/2021	nathan@armstrongadvisory.com.au	3/02/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	3/02/2020	Payment; Sky Books	Accounted	1,746.72 Dr
27/04/2021	nathan@armstrongadvisory.com.au	3/02/2020	Sydney Water	Accounted	14.30 Cr
27/04/2021	nathan@armstrongadvisory.com.au	4/02/2020	Oct, Nov & DEc	Accounted	170.85 Dr
27/04/2021	nathan@armstrongadvisory.com.au	13/02/2020	Australian Taxation Office	Accounted	398.00 Cr
27/04/2021	nathan@armstrongadvisory.com.au	27/02/2020	Super Contribution - Stewart McGeady	Accounted	1,860.42 Dr

**McGeady Family Super Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets - Cash At Bank - Cash at Bank

27/04/2021	nathan@armstrongadvisory.com.au	27/02/2020	Super Contribution - Camilla McGeady	Accounted	237.50	Dr
27/04/2021	nathan@armstrongadvisory.com.au	28/02/2020	Northern Beaches Council	Accounted	320.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	28/02/2020	Northern Beaches Council	Accounted	320.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/03/2020	Interest	Accounted	30.66	Dr
27/04/2021	nathan@armstrongadvisory.com.au	2/03/2020	Payment; Sky Books	Accounted	1,746.72	Dr
27/04/2021	nathan@armstrongadvisory.com.au	4/03/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	Payment; Sky Books	Accounted	1,746.72	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	Interest	Accounted	24.99	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	ASIC	Accounted	54.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	23/04/2020	Super Contribution - Stewart McGeady	Accounted	3,720.84	Dr
27/04/2021	nathan@armstrongadvisory.com.au	23/04/2020	Super Contribution - Camilla McGeady	Accounted	475.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/05/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/05/2020	Payment; Sky Books	Accounted	1,746.72	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/05/2020	Interest	Accounted	8.01	Dr
27/04/2021	nathan@armstrongadvisory.com.au	5/05/2020	Sydney Water	Accounted	14.30	Cr
27/04/2021	nathan@armstrongadvisory.com.au	20/05/2020	Australian Taxation Office	Accounted	1,633.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	28/05/2020	Super Contribution - Stewart McGeady	Accounted	1,721.08	Dr
27/04/2021	nathan@armstrongadvisory.com.au	28/05/2020	Super Contribution - Camilla McGeady	Accounted	271.94	Dr
27/04/2021	nathan@armstrongadvisory.com.au	31/05/2020	Northern Beaches Council	Accounted	640.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/06/2020	Payment; Sky Books	Accounted	1,746.72	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/06/2020	Interest	Accounted	8.98	Dr
27/04/2021	nathan@armstrongadvisory.com.au	2/06/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	24/06/2020	Super Contribution - Stewart McGeady	Accounted	3,601.64	Dr
27/04/2021	nathan@armstrongadvisory.com.au	24/06/2020	Super Contribution - Camilla McGeady	Accounted	699.04	Dr

### Other Assets - Cash At Bank - Other Creditors

27/04/2021	nathan@armstrongadvisory.com.au	1/01/2020	Strata Plan 81193	Accounted	2,195.94	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/01/2020	NB Property Dev Pty Ltd	Accounted	372.83	Cr

**McGeady Family Super Fund**  
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## Assets

### Other Assets · Current Tax Assets · Income Tax Instalments Paid

15/12/2020	nathan@armstrongadvisory.com.au	1/07/2019	Fund Tax Finalisation	Accounted	4,137.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	30/09/2019	Fund Activity Statement	Accounted	1,024.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	31/12/2019	Fund Activity Statement	Accounted	1,090.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	31/03/2020	Fund Activity Statement	Accounted	1,057.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Fund Activity Statement	Accounted	1,057.00	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

15/12/2020	nathan@armstrongadvisory.com.au	1/07/2019	Fund Tax Finalisation	Accounted	437.70	Dr
27/04/2021	nathan@armstrongadvisory.com.au	7/11/2019	Fund Income Tax Payment	Accounted	1,320.55	Dr

### Other Assets · Current Tax Assets · Provision for Income Tax

15/12/2020	nathan@armstrongadvisory.com.au	1/07/2019	Fund Tax Finalisation	Accounted	3,699.30	Dr
6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Tax Effect Of Income	Accounted	5,152.35	Cr

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

27/04/2021	Evidence Match	1/07/2019	Investment Income	Accounted	69.59	Cr
27/04/2021	Evidence Match	1/08/2019	Investment Income	Accounted	62.54	Cr
27/04/2021	Evidence Match	1/09/2019	Investment Income	Accounted	52.02	Cr
27/04/2021	Evidence Match	1/10/2019	Investment Income	Accounted	49.92	Cr
27/04/2021	Evidence Match	1/11/2019	Investment Income	Accounted	41.20	Cr
27/04/2021	Evidence Match	1/12/2019	Investment Income	Accounted	28.46	Cr
27/04/2021	Evidence Match	1/01/2020	Investment Income	Accounted	29.27	Cr
27/04/2021	Evidence Match	1/02/2020	Investment Income	Accounted	30.16	Cr
27/04/2021	Evidence Match	1/03/2020	Investment Income	Accounted	30.66	Cr
27/04/2021	Evidence Match	1/04/2020	Investment Income	Accounted	24.99	Cr
27/04/2021	Evidence Match	1/05/2020	Investment Income	Accounted	8.01	Cr
27/04/2021	Evidence Match	1/06/2020	Investment Income	Accounted	8.98	Cr
27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Investment Income	Accounted	435.80	Dr

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

27/04/2021	Evidence Match	1/07/2019	Rental Income/Disbursements Received	Accounted	372.83	Dr
27/04/2021	Evidence Match	1/07/2019	Rental Income/Disbursements Received	Accounted	1,695.84	Cr
27/04/2021	Evidence Match	1/07/2019	Rental Income/Disbursements Received	Accounted	2,195.94	Dr
27/04/2021	Evidence Match	2/07/2019	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	31/07/2019	Rental Income/Disbursements Received	Accounted	28.62	Dr
27/04/2021	Evidence Match	1/08/2019	Rental Income/Disbursements Received	Accounted	825.00	Dr
27/04/2021	Evidence Match	1/08/2019	Rental Income/Disbursements Received	Accounted	1,695.84	Cr
27/04/2021	Evidence Match	2/08/2019	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	27/08/2019	Rental Income/Disbursements Received	Accounted	2,040.50	Dr
27/04/2021	Evidence Match	24/09/2019	Rental Income/Disbursements Received	Accounted	4,188.25	Dr
27/04/2021	Evidence Match	24/09/2019	Rental Income/Disbursements Received	Accounted	320.18	Dr
27/04/2021	Evidence Match	1/10/2019	Rental Income/Disbursements Received	Accounted	2,195.94	Dr
27/04/2021	Evidence Match	1/10/2019	Rental Income/Disbursements Received	Accounted	1,695.84	Cr
27/04/2021	Evidence Match	1/10/2019	Rental Income/Disbursements Received	Accounted	372.83	Dr

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## Assets

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

27/04/2021	Evidence Match	1/10/2019	Rental Income/Disbursements Received	Accounted	1,695.84	Cr
27/04/2021	Evidence Match	2/10/2019	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	22/10/2019	Rental Income/Disbursements Received	Accounted	4,460.50	Dr
27/04/2021	Evidence Match	24/10/2019	Rental Income/Disbursements Received	Accounted	825.00	Dr
27/04/2021	Evidence Match	1/11/2019	Rental Income/Disbursements Received	Accounted	14.46	Dr
27/04/2021	Evidence Match	1/11/2019	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
27/04/2021	Evidence Match	5/11/2019	Rental Income/Disbursements Received	Accounted	6,708.70	Dr
27/04/2021	Evidence Match	7/11/2019	Rental Income/Disbursements Received	Accounted	2,929.96	Dr
27/04/2021	Evidence Match	10/11/2019	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	2/12/2019	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
27/04/2021	Evidence Match	2/12/2019	Rental Income/Disbursements Received	Accounted	330.51	Dr
27/04/2021	Evidence Match	4/12/2019	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	6/12/2019	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	1/01/2020	Rental Income/Disbursements Received	Accounted	372.83	Dr
27/04/2021	Evidence Match	1/01/2020	Rental Income/Disbursements Received	Accounted	372.83	Dr
27/04/2021	Evidence Match	1/01/2020	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	1/01/2020	Rental Income/Disbursements Received	Accounted	2,195.94	Dr
27/04/2021	Evidence Match	1/01/2020	Rental Income/Disbursements Received	Accounted	2,195.94	Dr
27/04/2021	Evidence Match	2/01/2020	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
27/04/2021	Evidence Match	3/02/2020	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	3/02/2020	Rental Income/Disbursements Received	Accounted	14.30	Dr
27/04/2021	Evidence Match	3/02/2020	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
27/04/2021	Evidence Match	28/02/2020	Rental Income/Disbursements Received	Accounted	320.00	Dr
27/04/2021	Evidence Match	28/02/2020	Rental Income/Disbursements Received	Accounted	320.00	Dr
27/04/2021	Evidence Match	2/03/2020	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
27/04/2021	Evidence Match	4/03/2020	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	1/04/2020	Rental Income/Disbursements Received	Accounted	372.83	Dr
27/04/2021	Evidence Match	1/04/2020	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	1/04/2020	Rental Income/Disbursements Received	Accounted	2,195.94	Dr
27/04/2021	Evidence Match	1/04/2020	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
27/04/2021	Evidence Match	1/05/2020	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	1/05/2020	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
27/04/2021	Evidence Match	5/05/2020	Rental Income/Disbursements Received	Accounted	14.30	Dr
27/04/2021	Evidence Match	31/05/2020	Rental Income/Disbursements Received	Accounted	640.00	Dr
27/04/2021	Evidence Match	1/06/2020	Rental Income/Disbursements Received	Accounted	1,746.72	Cr
27/04/2021	Evidence Match	2/06/2020	Rental Income/Disbursements Received	Accounted	1,100.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Rental Statement	Accounted	7,139.26	Dr
6/05/2021	Evidence Match	30/06/2020	Rental Income/Disbursements Received	Accounted	10,006.27	Cr

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

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Rental Statement	Accounted	11,971.64	Dr
6/05/2021	Evidence Match	30/06/2020	Rental Income/Disbursements Received	Accounted	11,971.64	Cr

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

27/04/2021	Evidence Match	23/07/2019	Contribution Received	Accounted	1,553.13	Cr
27/04/2021	Evidence Match	23/07/2019	Contribution Received	Accounted	207.08	Cr
27/04/2021	Evidence Match	27/08/2019	Contribution Received	Accounted	1,622.15	Cr
27/04/2021	Evidence Match	27/08/2019	Contribution Received	Accounted	207.08	Cr

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## Assets

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

27/04/2021	Evidence Match	26/09/2019	Contribution Received	Accounted	1,622.15	Cr
27/04/2021	Evidence Match	26/09/2019	Contribution Received	Accounted	207.08	Cr
27/04/2021	Evidence Match	24/10/2019	Contribution Received	Accounted	207.08	Cr
27/04/2021	Evidence Match	24/10/2019	Contribution Received	Accounted	1,622.15	Cr
27/04/2021	Evidence Match	26/11/2019	Contribution Received	Accounted	1,622.15	Cr
27/04/2021	Evidence Match	26/11/2019	Contribution Received	Accounted	207.08	Cr
27/04/2021	Evidence Match	12/12/2019	Contribution Received	Accounted	1,622.15	Cr
27/04/2021	Evidence Match	12/12/2019	Contribution Received	Accounted	207.08	Cr
27/04/2021	Evidence Match	28/01/2020	Contribution Received	Accounted	207.08	Cr
27/04/2021	Evidence Match	28/01/2020	Contribution Received	Accounted	1,704.98	Cr
27/04/2021	Evidence Match	4/02/2020	Contribution Received	Accounted	148.97	Cr
27/04/2021	Evidence Match	27/02/2020	Contribution Received	Accounted	207.08	Cr
27/04/2021	Evidence Match	27/02/2020	Contribution Received	Accounted	1,622.15	Cr
27/04/2021	Evidence Match	23/04/2020	Contribution Received	Accounted	3,244.31	Cr
27/04/2021	Evidence Match	23/04/2020	Contribution Received	Accounted	414.17	Cr
27/04/2021	Evidence Match	28/05/2020	Contribution Received	Accounted	1,500.66	Cr
27/04/2021	Evidence Match	28/05/2020	Contribution Received	Accounted	237.11	Cr
27/04/2021	Evidence Match	24/06/2020	Contribution Received	Accounted	609.51	Cr
27/04/2021	Evidence Match	24/06/2020	Contribution Received	Accounted	3,140.37	Cr
27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Contribution Allocation	Accounted	23,942.75	Dr

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

27/04/2021	Evidence Match	23/07/2019	Contribution Received	Accounted	228.12	Cr
27/04/2021	Evidence Match	23/07/2019	Contribution Received	Accounted	30.42	Cr
27/04/2021	Evidence Match	27/08/2019	Contribution Received	Accounted	238.27	Cr
27/04/2021	Evidence Match	27/08/2019	Contribution Received	Accounted	30.42	Cr
27/04/2021	Evidence Match	26/09/2019	Contribution Received	Accounted	238.27	Cr
27/04/2021	Evidence Match	26/09/2019	Contribution Received	Accounted	30.42	Cr
27/04/2021	Evidence Match	24/10/2019	Contribution Received	Accounted	30.42	Cr
27/04/2021	Evidence Match	24/10/2019	Contribution Received	Accounted	238.27	Cr
27/04/2021	Evidence Match	26/11/2019	Contribution Received	Accounted	238.27	Cr
27/04/2021	Evidence Match	26/11/2019	Contribution Received	Accounted	30.42	Cr
27/04/2021	Evidence Match	12/12/2019	Contribution Received	Accounted	238.27	Cr
27/04/2021	Evidence Match	12/12/2019	Contribution Received	Accounted	30.42	Cr
27/04/2021	Evidence Match	28/01/2020	Contribution Received	Accounted	30.42	Cr
27/04/2021	Evidence Match	28/01/2020	Contribution Received	Accounted	250.44	Cr
27/04/2021	Evidence Match	4/02/2020	Contribution Received	Accounted	21.88	Cr
27/04/2021	Evidence Match	27/02/2020	Contribution Received	Accounted	30.42	Cr
27/04/2021	Evidence Match	27/02/2020	Contribution Received	Accounted	238.27	Cr
27/04/2021	Evidence Match	23/04/2020	Contribution Received	Accounted	476.53	Cr
27/04/2021	Evidence Match	23/04/2020	Contribution Received	Accounted	60.83	Cr
27/04/2021	Evidence Match	28/05/2020	Contribution Received	Accounted	220.42	Cr
27/04/2021	Evidence Match	28/05/2020	Contribution Received	Accounted	34.83	Cr
27/04/2021	Evidence Match	24/06/2020	Contribution Received	Accounted	89.53	Cr
27/04/2021	Evidence Match	24/06/2020	Contribution Received	Accounted	461.27	Cr
27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Contribution Allocation	Accounted	3,516.83	Dr

### Other Assets · Unsettled Trades · Acquisitions · Direct Property · Suite 203 30 Fisher Road

**McGeady Family Super Fund**  
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Direct Property · Suite 203 30 Fisher Road

6/05/2021	nathan@armstrongadvisory.com.au	2/11/2019	Suite 203 Office refurbishment	Accounted	21,977.91	Cr
6/05/2021	Evidence Match	30/06/2020	Capital Improvement - Paid	Accounted	11,971.64	Dr
6/05/2021	Evidence Match	30/06/2020	Capital Improvement - Paid	Accounted	10,006.27	Dr

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

27/04/2021	Evidence Match	20/05/2020	Credit on Activity Statement Account	Accounted	33.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	20/05/2020	Credit on Activity Statement Account	Accounted	33.00	Cr

## Liabilities

### Fund Suspense · Cash at Bank

27/04/2021	Evidence Match	1/07/2019	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
27/04/2021	Evidence Match	1/07/2019	Payment; Sky Books	Accounted	1,695.84	Dr
27/04/2021	Evidence Match	1/07/2019	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
27/04/2021	Evidence Match	1/07/2019	Interest	Accounted	69.59	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/07/2019	Payment; Sky Books	Accounted	1,695.84	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/07/2019	Interest	Accounted	69.59	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/07/2019	Owners of Strata Plan 81193	Accounted	2,195.94	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/07/2019	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Dr
27/04/2021	nathan@armstrongadvisory.com.au	2/07/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	2/07/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	Evidence Match	23/07/2019	Super Contribution - Stewart McGeady	Accounted	1,781.25	Dr
27/04/2021	Evidence Match	23/07/2019	Super Contribution - Camilla McGeady	Accounted	237.50	Dr
27/04/2021	nathan@armstrongadvisory.com.au	23/07/2019	Super Contribution - Stewart McGeady	Accounted	1,781.25	Cr
27/04/2021	nathan@armstrongadvisory.com.au	23/07/2019	Super Contribution - Camilla McGeady	Accounted	237.50	Cr
27/04/2021	Evidence Match	30/07/2019	Australian Taxation Office	Accounted	1,763.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	30/07/2019	Australian Taxation Office	Accounted	1,763.00	Dr
27/04/2021	Evidence Match	31/07/2019	Sydney Water	Accounted	28.62	Cr
27/04/2021	nathan@armstrongadvisory.com.au	31/07/2019	Sydney Water	Accounted	28.62	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/08/2019	Payment; Sky Books	Accounted	1,695.84	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/08/2019	Coastline Fabrication	Accounted	825.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/08/2019	Interest	Accounted	62.54	Cr
27/04/2021	Evidence Match	1/08/2019	Payment; Sky Books	Accounted	1,695.84	Dr
27/04/2021	Evidence Match	1/08/2019	Coastline Fabrication	Accounted	825.00	Cr
27/04/2021	Evidence Match	1/08/2019	Interest	Accounted	62.54	Dr
27/04/2021	Evidence Match	2/08/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	2/08/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	27/08/2019	Simon Wratt Carpentry	Accounted	2,040.50	Cr
27/04/2021	Evidence Match	27/08/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42	Dr
27/04/2021	Evidence Match	27/08/2019	Super Contribution - Camilla McGeady	Accounted	237.50	Dr

**McGeady Family Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Cash at Bank

27/04/2021	nathan@armstrongadvisory.com.au	27/08/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42	Cr
27/04/2021	nathan@armstrongadvisory.com.au	27/08/2019	Super Contribution - Camilla McGeady	Accounted	237.50	Cr
27/04/2021	nathan@armstrongadvisory.com.au	27/08/2019	Simon Wratt Carpentry	Accounted	2,040.50	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/09/2019	Interest	Accounted	52.02	Cr
27/04/2021	Evidence Match	1/09/2019	Interest	Accounted	52.02	Dr
27/04/2021	Evidence Match	24/09/2019	Simon Wratt Carpentry	Accounted	4,188.25	Cr
27/04/2021	Evidence Match	24/09/2019	Northern Beaches Council	Accounted	320.18	Cr
27/04/2021	nathan@armstrongadvisory.com.au	24/09/2019	Simon Wratt Carpentry	Accounted	4,188.25	Dr
27/04/2021	nathan@armstrongadvisory.com.au	24/09/2019	Northern Beaches Council	Accounted	320.18	Dr
27/04/2021	Evidence Match	26/09/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42	Dr
27/04/2021	Evidence Match	26/09/2019	Super Contribution - Camilla McGeady	Accounted	237.50	Dr
27/04/2021	nathan@armstrongadvisory.com.au	26/09/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42	Cr
27/04/2021	nathan@armstrongadvisory.com.au	26/09/2019	Super Contribution - Camilla McGeady	Accounted	237.50	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/10/2019	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/10/2019	Interest	Accounted	49.92	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/10/2019	Payment; Sky Books	Accounted	1,695.84	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/10/2019	Owners of Strata Plan 81193	Accounted	2,195.94	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/10/2019	Payment; Sky Books	Accounted	1,695.84	Cr
27/04/2021	Evidence Match	1/10/2019	Payment; Sky Books	Accounted	1,695.84	Dr
27/04/2021	Evidence Match	1/10/2019	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
27/04/2021	Evidence Match	1/10/2019	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
27/04/2021	Evidence Match	1/10/2019	Payment; Sky Books	Accounted	1,695.84	Dr
27/04/2021	Evidence Match	1/10/2019	Interest	Accounted	49.92	Dr
27/04/2021	Evidence Match	2/10/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	2/10/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
27/04/2021	Evidence Match	15/10/2019	Australian Taxation Office	Accounted	658.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	15/10/2019	Australian Taxation Office	Accounted	658.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	22/10/2019	Simon Wratt Carpentry	Accounted	4,460.50	Dr
27/04/2021	Evidence Match	22/10/2019	Simon Wratt Carpentry	Accounted	4,460.50	Cr
27/04/2021	Evidence Match	24/10/2019	Coastline Fabrication	Accounted	825.00	Cr
27/04/2021	Evidence Match	24/10/2019	Super Contribution - Camilla McGeady	Accounted	237.50	Dr
27/04/2021	Evidence Match	24/10/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42	Dr
27/04/2021	nathan@armstrongadvisory.com.au	24/10/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42	Cr
27/04/2021	nathan@armstrongadvisory.com.au	24/10/2019	Super Contribution - Camilla McGeady	Accounted	237.50	Cr
27/04/2021	nathan@armstrongadvisory.com.au	24/10/2019	Coastline Fabrication	Accounted	825.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/11/2019	Payment; Sky Books	Accounted	1,746.72	Cr

**McGeady Family Super Fund**  
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For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Cash at Bank</b>					
27/04/2021	nathan@armstrongadvisory.com.au	1/11/2019	Sydney Water	Accounted	14.46 Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/11/2019	Interest	Accounted	41.20 Cr
27/04/2021	Evidence Match	1/11/2019	Payment; Sky Books	Accounted	1,746.72 Dr
27/04/2021	Evidence Match	1/11/2019	Sydney Water	Accounted	14.46 Cr
27/04/2021	Evidence Match	1/11/2019	Interest	Accounted	41.20 Dr
27/04/2021	Evidence Match	5/11/2019	Simon Wratt Carpentry	Accounted	6,708.70 Cr
27/04/2021	Evidence Match	5/11/2019	Armstong Advisory Chartered Accountants	Accounted	385.00 Cr
27/04/2021	Evidence Match	5/11/2019	Armstong Advisory Chartered Accountants	Accounted	1,016.95 Cr
27/04/2021	nathan@armstrongadvisory.com.au	5/11/2019	Simon Wratt Carpentry	Accounted	6,708.70 Dr
27/04/2021	nathan@armstrongadvisory.com.au	5/11/2019	Armstong Advisory Chartered Accountants	Accounted	1,401.95 Dr
27/04/2021	nathan@armstrongadvisory.com.au	7/11/2019	Jack Electrical Services	Accounted	2,929.96 Dr
27/04/2021	nathan@armstrongadvisory.com.au	7/11/2019	Australian Taxation Office	Accounted	1,579.55 Dr
27/04/2021	Evidence Match	7/11/2019	Jack Electrical Services	Accounted	2,929.96 Cr
27/04/2021	Evidence Match	7/11/2019	Australian Taxation Office	Accounted	1,579.55 Cr
27/04/2021	Evidence Match	10/11/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	10/11/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Cr
27/04/2021	Evidence Match	20/11/2019	Zurich Life	Accounted	7,897.17 Cr
27/04/2021	nathan@armstrongadvisory.com.au	20/11/2019	Zurich Life	Accounted	7,897.17 Dr
27/04/2021	Evidence Match	26/11/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42 Dr
27/04/2021	Evidence Match	26/11/2019	Super Contribution - Camilla McGeady	Accounted	237.50 Dr
27/04/2021	nathan@armstrongadvisory.com.au	26/11/2019	Super Contribution - Camilla McGeady	Accounted	237.50 Cr
27/04/2021	nathan@armstrongadvisory.com.au	26/11/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42 Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/12/2019	Interest	Accounted	28.46 Cr
27/04/2021	Evidence Match	1/12/2019	Interest	Accounted	28.46 Dr
27/04/2021	nathan@armstrongadvisory.com.au	2/12/2019	Payment; Sky Books	Accounted	1,746.72 Cr
27/04/2021	nathan@armstrongadvisory.com.au	2/12/2019	Northern Beaches Council	Accounted	330.51 Dr
27/04/2021	Evidence Match	2/12/2019	Northern Beaches Council	Accounted	330.51 Cr
27/04/2021	Evidence Match	2/12/2019	Payment; Sky Books	Accounted	1,746.72 Dr
27/04/2021	Evidence Match	4/12/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	4/12/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Cr
27/04/2021	Evidence Match	6/12/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	6/12/2019	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Cr
27/04/2021	Evidence Match	12/12/2019	Super Contribution - Camilla McGeady	Accounted	237.50 Dr
27/04/2021	Evidence Match	12/12/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42 Dr
27/04/2021	nathan@armstrongadvisory.com.au	12/12/2019	Super Contribution - Stewart McGeady	Accounted	1,860.42 Cr
27/04/2021	nathan@armstrongadvisory.com.au	12/12/2019	Super Contribution - Camilla McGeady	Accounted	237.50 Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	2,195.94 Dr

**McGeady Family Super Fund**  
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Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Cash at Bank</b>					
27/04/2021	nathan@armstrongadvisory.com.au	1/01/2020	Northern Beaches Property Developments Pty Ltd	Accounted	372.83 Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/01/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/01/2020	Interest	Accounted	29.27 Cr
27/04/2021	Evidence Match	1/01/2020	Northern Beaches Property Developments Pty Ltd	Accounted	372.83 Cr
27/04/2021	Evidence Match	1/01/2020	Owners of Strata Plan 81193	Accounted	2,195.94 Cr
27/04/2021	Evidence Match	1/01/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
27/04/2021	Evidence Match	1/01/2020	Interest	Accounted	29.27 Dr
27/04/2021	nathan@armstrongadvisory.com.au	2/01/2020	Payment; Sky Books	Accounted	1,746.72 Cr
27/04/2021	Evidence Match	2/01/2020	Payment; Sky Books	Accounted	1,746.72 Dr
27/04/2021	nathan@armstrongadvisory.com.au	28/01/2020	Super Contribution - Camilla McGeady	Accounted	237.50 Cr
27/04/2021	nathan@armstrongadvisory.com.au	28/01/2020	Super Contribution - Stewart McGeady	Accounted	1,955.42 Cr
27/04/2021	Evidence Match	28/01/2020	Super Contribution - Camilla McGeady	Accounted	237.50 Dr
27/04/2021	Evidence Match	28/01/2020	Super Contribution - Stewart McGeady	Accounted	1,955.42 Dr
27/04/2021	Evidence Match	1/02/2020	Interest	Accounted	30.16 Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/02/2020	Interest	Accounted	30.16 Cr
27/04/2021	Evidence Match	3/02/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
27/04/2021	Evidence Match	3/02/2020	Sydney Water	Accounted	14.30 Cr
27/04/2021	Evidence Match	3/02/2020	Payment; Sky Books	Accounted	1,746.72 Dr
27/04/2021	nathan@armstrongadvisory.com.au	3/02/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Cr
27/04/2021	nathan@armstrongadvisory.com.au	3/02/2020	Payment; Sky Books	Accounted	1,746.72 Cr
27/04/2021	nathan@armstrongadvisory.com.au	3/02/2020	Sydney Water	Accounted	14.30 Dr
27/04/2021	Evidence Match	4/02/2020	Oct, Nov & DEc	Accounted	170.85 Dr
27/04/2021	nathan@armstrongadvisory.com.au	4/02/2020	Oct, Nov & DEc	Accounted	170.85 Cr
27/04/2021	nathan@armstrongadvisory.com.au	13/02/2020	Australian Taxation Office	Accounted	398.00 Dr
27/04/2021	Evidence Match	13/02/2020	Australian Taxation Office	Accounted	398.00 Cr
27/04/2021	Evidence Match	27/02/2020	Super Contribution - Camilla McGeady	Accounted	237.50 Dr
27/04/2021	Evidence Match	27/02/2020	Super Contribution - Stewart McGeady	Accounted	1,860.42 Dr
27/04/2021	nathan@armstrongadvisory.com.au	27/02/2020	Super Contribution - Stewart McGeady	Accounted	1,860.42 Cr
27/04/2021	nathan@armstrongadvisory.com.au	27/02/2020	Super Contribution - Camilla McGeady	Accounted	237.50 Cr
27/04/2021	Evidence Match	28/02/2020	Northern Beaches Council	Accounted	320.00 Cr
27/04/2021	Evidence Match	28/02/2020	Northern Beaches Council	Accounted	320.00 Cr
27/04/2021	nathan@armstrongadvisory.com.au	28/02/2020	Northern Beaches Council	Accounted	320.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	28/02/2020	Northern Beaches Council	Accounted	320.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/03/2020	Interest	Accounted	30.66 Cr
27/04/2021	Evidence Match	1/03/2020	Interest	Accounted	30.66 Dr
27/04/2021	nathan@armstrongadvisory.com.au	2/03/2020	Payment; Sky Books	Accounted	1,746.72 Cr
27/04/2021	Evidence Match	2/03/2020	Payment; Sky Books	Accounted	1,746.72 Dr

**McGeady Family Super Fund**  
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## Liabilities

### Fund Suspense - Cash at Bank

27/04/2021	Evidence Match	4/03/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	4/03/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	ASIC	Accounted	54.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	Owners of Strata Plan 81193	Accounted	2,195.94	Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	Payment; Sky Books	Accounted	1,746.72	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	Interest	Accounted	24.99	Cr
27/04/2021	Evidence Match	1/04/2020	Interest	Accounted	24.99	Dr
27/04/2021	Evidence Match	1/04/2020	Payment; Sky Books	Accounted	1,746.72	Dr
27/04/2021	Evidence Match	1/04/2020	Owners of Strata Plan 81193	Accounted	2,195.94	Cr
27/04/2021	Evidence Match	1/04/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	Evidence Match	1/04/2020	Northern Beaches Property Developments Pty Ltd	Accounted	372.83	Cr
27/04/2021	Evidence Match	1/04/2020	ASIC	Accounted	54.00	Cr
27/04/2021	Evidence Match	23/04/2020	Super Contribution - Stewart McGeady	Accounted	3,720.84	Dr
27/04/2021	Evidence Match	23/04/2020	Super Contribution - Camilla McGeady	Accounted	475.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	23/04/2020	Super Contribution - Stewart McGeady	Accounted	3,720.84	Cr
27/04/2021	nathan@armstrongadvisory.com.au	23/04/2020	Super Contribution - Camilla McGeady	Accounted	475.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/05/2020	Interest	Accounted	8.01	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/05/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/05/2020	Payment; Sky Books	Accounted	1,746.72	Cr
27/04/2021	Evidence Match	1/05/2020	Interest	Accounted	8.01	Dr
27/04/2021	Evidence Match	1/05/2020	Payment; Sky Books	Accounted	1,746.72	Dr
27/04/2021	Evidence Match	1/05/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00	Dr
27/04/2021	Evidence Match	5/05/2020	Sydney Water	Accounted	14.30	Cr
27/04/2021	nathan@armstrongadvisory.com.au	5/05/2020	Sydney Water	Accounted	14.30	Dr
27/04/2021	Evidence Match	20/05/2020	Australian Taxation Office	Accounted	33.00	Cr
27/04/2021	Evidence Match	20/05/2020	Australian Taxation Office	Accounted	1,600.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	20/05/2020	Australian Taxation Office	Accounted	1,633.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	28/05/2020	Super Contribution - Camilla McGeady	Accounted	271.94	Cr
27/04/2021	nathan@armstrongadvisory.com.au	28/05/2020	Super Contribution - Stewart McGeady	Accounted	1,721.08	Cr
27/04/2021	Evidence Match	28/05/2020	Super Contribution - Stewart McGeady	Accounted	1,721.08	Dr
27/04/2021	Evidence Match	28/05/2020	Super Contribution - Camilla McGeady	Accounted	271.94	Dr
27/04/2021	Evidence Match	31/05/2020	Northern Beaches Council	Accounted	640.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	31/05/2020	Northern Beaches Council	Accounted	640.00	Dr
27/04/2021	Evidence Match	1/06/2020	Payment; Sky Books	Accounted	1,746.72	Dr
27/04/2021	Evidence Match	1/06/2020	Interest	Accounted	8.98	Dr

**McGeady Family Super Fund**  
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<b>Liabilities</b>					
<b>Fund Suspense - Cash at Bank</b>					
27/04/2021	nathan@armstrongadvisory.com.au	1/06/2020	Interest	Accounted	8.98 Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/06/2020	Payment; Sky Books	Accounted	1,746.72 Cr
27/04/2021	nathan@armstrongadvisory.com.au	2/06/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Cr
27/04/2021	Evidence Match	2/06/2020	Payment; Damian Chu T/A SoulSense Surgical	Accounted	1,100.00 Dr
27/04/2021	Evidence Match	24/06/2020	Super Contribution - Camilla McGeady	Accounted	699.04 Dr
27/04/2021	nathan@armstrongadvisory.com.au	24/06/2020	Super Contribution - Stewart McGeady	Accounted	3,601.64 Cr
27/04/2021	Evidence Match	24/06/2020	Super Contribution - Stewart McGeady	Accounted	3,601.64 Dr
27/04/2021	nathan@armstrongadvisory.com.au	24/06/2020	Super Contribution - Camilla McGeady	Accounted	699.04 Cr
<b>Fund Suspense - Other Creditors</b>					
27/04/2021	Evidence Match	1/01/2020	NB Property Dev Pty Ltd	Accounted	372.83 Cr
27/04/2021	Evidence Match	1/01/2020	Strata Plan 81193	Accounted	2,195.94 Cr
27/04/2021	nathan@armstrongadvisory.com.au	1/01/2020	Strata Plan 81193	Accounted	2,195.94 Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/01/2020	NB Property Dev Pty Ltd	Accounted	372.83 Dr
<b>Income Tax Suspense</b>					
27/04/2021	nathan@armstrongadvisory.com.au	7/11/2019	Fund Income Tax Payment	Accounted	1,579.55 Cr
27/04/2021	Evidence Match	7/11/2019	Fund Income Tax Payment	Accounted	1,579.55 Dr
<b>Member Payments - Insurance Premiums - Mr Stewart McGeady - Accumulation</b>					
27/04/2021	Evidence Match	20/11/2019	Insurance Premium Paid	Accounted	7,897.17 Dr
27/04/2021	nathan@armstrongadvisory.com.au	20/11/2019	Member Insurance Premium	Accounted	7,897.17 Cr
<b>Other Creditors and Accruals - Accountancy Fee</b>					
27/04/2021	nathan@armstrongadvisory.com.au	2/09/2019	Accountancy Fee	Accounted	1,016.95 Cr
27/04/2021	Evidence Match	5/11/2019	Accountancy Fee	Accounted	1,016.95 Dr
<b>Other Creditors and Accruals - Auditor Fee</b>					
27/04/2021	nathan@armstrongadvisory.com.au	2/09/2019	Fund General Expense	Accounted	385.00 Cr
27/04/2021	Evidence Match	5/11/2019	Fund General Expense	Accounted	385.00 Dr
<b>Other Creditors and Accruals - Regulatory Fees</b>					
27/04/2021	Evidence Match	1/04/2020	Regulatory Fee	Accounted	54.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	1/04/2020	Regulatory Fee	Accounted	54.00 Cr
<b>Other Taxes Payable - Activity Statement Payable - Refundable</b>					
27/04/2021	Evidence Match	30/07/2019	Fund Activity Statement	Accounted	1,763.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	30/09/2019	Fund Activity Statement	Accounted	658.00 Cr
27/04/2021	Evidence Match	15/10/2019	Fund Activity Statement	Accounted	658.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	31/12/2019	Fund Activity Statement	Accounted	398.00 Cr
27/04/2021	Evidence Match	13/02/2020	Fund Activity Statement	Accounted	398.00 Dr
27/04/2021	nathan@armstrongadvisory.com.au	31/03/2020	Fund Activity Statement	Accounted	1,600.00 Cr
27/04/2021	Evidence Match	20/05/2020	Fund Activity Statement	Accounted	1,600.00 Dr

**McGeady Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Taxes Payable · Activity Statement Payable · Refundable

27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Fund Activity Statement	Accounted	1,600.00	Cr
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### Other Taxes Payable · GST Payable · Refundable

27/04/2021	nathan@armstrongadvisory.com.au	30/09/2019	Fund Activity Statement	Accounted	366.00	Cr
6/05/2021	nathan@armstrongadvisory.com.au	2/11/2019	Suite 203 Office refurbishment	Accounted	1,997.99	Dr
27/04/2021	nathan@armstrongadvisory.com.au	31/12/2019	Fund Activity Statement	Accounted	692.00	Cr
27/04/2021	nathan@armstrongadvisory.com.au	31/03/2020	Fund Activity Statement	Accounted	543.00	Dr
27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Rental Statement	Accounted	1,153.89	Cr
27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Rental Statement	Accounted	765.48	Cr
27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Fund Activity Statement	Accounted	543.00	Dr

## Member Entitlements

### Member Entitlement Accounts · Mr Stewart McGeady · Accumulation

27/04/2021	nathan@armstrongadvisory.com.au	20/11/2019	Member Insurance Premium	Accounted	7,897.17	Dr
6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	1,184.58	Cr
6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Income Taxes Allocated	Accounted	1,762.98	Dr
6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Investment Profit or Loss	Accounted	12,721.64	Cr
6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Contribution Tax	Accounted	3,591.41	Dr
27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Contribution Allocation	Accounted	23,942.75	Cr

### Member Entitlement Accounts · Mrs Camilla McGeady · Accumulation

6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Income Taxes Allocated	Accounted	455.02	Dr
6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Investment Profit or Loss	Accounted	3,283.39	Cr
6/05/2021	nathan@armstrongadvisory.com.au	30/06/2020	Contribution Tax	Accounted	527.52	Dr
27/04/2021	nathan@armstrongadvisory.com.au	30/06/2020	Contribution Allocation	Accounted	3,516.83	Cr

**McGeady Family Super Fund**  
**Bank Account Movements**  
For the period 1 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
<b>Account: <u>Other Creditors</u></b>				
1/07/2019	Opening Balance			0.00
01/01/2020	NB Property Dev Pty Ltd	372.83		(372.83)
01/01/2020	Strata Plan 81193	2,195.94		(2,568.77)
30/06/2020	Closing Balance	<u>2,568.77</u>		<u>(2,568.77)</u>
	Transactions : 2			
<b>Account: <u>Cash at Bank (062-192 10346065)</u></b>				
1/07/2019	Opening Balance			65,521.90
01/07/2019	Interest		69.59	65,591.49
01/07/2019	Payment; Sky Books		1,695.84	67,287.33
01/07/2019	Northern Beaches Property Developments Pty Ltd	372.83		66,914.50
01/07/2019	Owners of Strata Plan 81193	2,195.94		64,718.56
02/07/2019	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	65,818.56
23/07/2019	Super Contribution - Camilla McGeady		237.50	66,056.06
23/07/2019	Super Contribution - Stewart McGeady		1,781.25	67,837.31
30/07/2019	Australian Taxation Office	1,763.00		66,074.31
31/07/2019	Sydney Water	28.62		66,045.69
01/08/2019	Interest		62.54	66,108.23
01/08/2019	Payment; Sky Books		1,695.84	67,804.07
01/08/2019	Coastline Fabrication	825.00		66,979.07
02/08/2019	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	68,079.07
27/08/2019	Super Contribution - Camilla McGeady		237.50	68,316.57
27/08/2019	Super Contribution - Stewart McGeady		1,860.42	70,176.99
27/08/2019	Simon Wratt Carpentry	2,040.50		68,136.49
01/09/2019	Interest		52.02	68,188.51
24/09/2019	Northern Beaches Council	320.18		67,868.33
24/09/2019	Simon Wratt Carpentry	4,188.25		63,680.08
26/09/2019	Super Contribution - Camilla McGeady		237.50	63,917.58
26/09/2019	Super Contribution - Stewart McGeady		1,860.42	65,778.00
01/10/2019	Interest		49.92	65,827.92
01/10/2019	Payment; Sky Books		1,695.84	67,523.76
01/10/2019	Payment; Sky Books		1,695.84	69,219.60
01/10/2019	Northern Beaches Property Developments Pty Ltd	372.83		68,846.77
01/10/2019	Owners of Strata Plan 81193	2,195.94		66,650.83
02/10/2019	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	67,750.83
15/10/2019	Australian Taxation Office	658.00		67,092.83
22/10/2019	Simon Wratt Carpentry	4,460.50		62,632.33
24/10/2019	Super Contribution - Camilla McGeady		237.50	62,869.83
24/10/2019	Super Contribution - Stewart McGeady		1,860.42	64,730.25
24/10/2019	Coastline Fabrication	825.00		63,905.25
01/11/2019	Interest		41.20	63,946.45
01/11/2019	Payment; Sky Books		1,746.72	65,693.17
01/11/2019	Sydney Water	14.46		65,678.71
05/11/2019	Armstong Advisory Chartered Accountants	1,401.95		64,276.76
05/11/2019	Simon Wratt Carpentry	6,708.70		57,568.06
07/11/2019	Australian Taxation Office	1,579.55		55,988.51
07/11/2019	Jack Electrical Services	2,929.96		53,058.55
10/11/2019	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	54,158.55
20/11/2019	Zurich Life	7,897.17		46,261.38
26/11/2019	Super Contribution - Camilla McGeady		237.50	46,498.88
26/11/2019	Super Contribution - Stewart McGeady		1,860.42	48,359.30
01/12/2019	Interest		28.46	48,387.76
02/12/2019	Payment; Sky Books		1,746.72	50,134.48
02/12/2019	Northern Beaches Council	330.51		49,803.97
04/12/2019	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	50,903.97
06/12/2019	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	52,003.97
12/12/2019	Super Contribution - Camilla McGeady		237.50	52,241.47
12/12/2019	Super Contribution - Stewart McGeady		1,860.42	54,101.89
01/01/2020	Interest		29.27	54,131.16

**McGeady Family Super Fund**  
**Bank Account Movements**  
**For the period 1 July 2019 to 30 June 2020**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
<b>Account: <u>Cash at Bank (062-192 10346065)</u></b>				
01/01/2020	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	55,231.16
01/01/2020	Northern Beaches Property Developments Pty Ltd	372.83		54,858.33
01/01/2020	Owners of Strata Plan 81193	2,195.94		52,662.39
02/01/2020	Payment; Sky Books		1,746.72	54,409.11
28/01/2020	Super Contribution - Camilla McGeady		237.50	54,646.61
28/01/2020	Super Contribution - Stewart McGeady		1,955.42	56,602.03
01/02/2020	Interest		30.16	56,632.19
03/02/2020	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	57,732.19
03/02/2020	Payment; Sky Books		1,746.72	59,478.91
03/02/2020	Sydney Water	14.30		59,464.61
04/02/2020	Oct, Nov & DEc		170.85	59,635.46
13/02/2020	Australian Taxation Office	398.00		59,237.46
27/02/2020	Super Contribution - Camilla McGeady		237.50	59,474.96
27/02/2020	Super Contribution - Stewart McGeady		1,860.42	61,335.38
28/02/2020	Northern Beaches Council	320.00		61,015.38
28/02/2020	Northern Beaches Council	320.00		60,695.38
01/03/2020	Interest		30.66	60,726.04
02/03/2020	Payment; Sky Books		1,746.72	62,472.76
04/03/2020	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	63,572.76
01/04/2020	Interest		24.99	63,597.75
01/04/2020	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	64,697.75
01/04/2020	Payment; Sky Books		1,746.72	66,444.47
01/04/2020	ASIC	54.00		66,390.47
01/04/2020	Northern Beaches Property Developments Pty Ltd	372.83		66,017.64
01/04/2020	Owners of Strata Plan 81193	2,195.94		63,821.70
23/04/2020	Super Contribution - Camilla McGeady		475.00	64,296.70
23/04/2020	Super Contribution - Stewart McGeady		3,720.84	68,017.54
01/05/2020	Interest		8.01	68,025.55
01/05/2020	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	69,125.55
01/05/2020	Payment; Sky Books		1,746.72	70,872.27
05/05/2020	Sydney Water	14.30		70,857.97
20/05/2020	Australian Taxation Office	1,633.00		69,224.97
28/05/2020	Super Contribution - Camilla McGeady		271.94	69,496.91
28/05/2020	Super Contribution - Stewart McGeady		1,721.08	71,217.99
31/05/2020	Northern Beaches Council	640.00		70,577.99
01/06/2020	Interest		8.98	70,586.97
01/06/2020	Payment; Sky Books		1,746.72	72,333.69
02/06/2020	Payment; Damian Chu T/A SoulSense Surgical		1,100.00	73,433.69
24/06/2020	Super Contribution - Camilla McGeady		699.04	74,132.73
24/06/2020	Super Contribution - Stewart McGeady		3,601.64	77,734.37
30/06/2020	Closing Balance			
		49,640.03	61,852.50	77,734.37
	Transactions : 91			

**McGeady Family Super Fund**  
**Investment Summary as at 30 June 2020**

<b>Investment</b>	<b>Units</b>	<b>Average Cost Price</b>	<b>Market Price</b>	<b>Accounting Cost</b>	<b>Market Value</b>	<b>Unrealised Accounting Gain/(Loss)</b>	<b>Accounting Gain/(Loss) (%)</b>	<b>Portfolio Weight (%)</b>
<b><u>Bank</u></b>								
Cash at Bank				77,734.37	77,734.37			15.40%
Other Creditors				(2,568.77)	(2,568.77)			(0.51)%
				<b>75,165.60</b>	<b>75,165.60</b>			<b>14.89%</b>
<b><u>Property Direct Market</u></b>								
204/30 Fisher Road Dee Why	1.00000	162,518.3600	162,518.3600	162,518.36	162,518.36	0.00	0.00%	32.19%
Suite 203 30 Fisher Road	1.00000	209,389.9200	267,232.9200	209,389.92	267,232.92	57,843.00	27.62%	52.93%
				<b>371,908.28</b>	<b>429,751.28</b>	<b>57,843.00</b>	<b>15.55%</b>	<b>85.11%</b>
				<b>447,073.88</b>	<b>504,916.88</b>	<b>57,843.00</b>	<b>12.94%</b>	<b>100.00%</b>

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.

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**McGeady Family Super Fund**  
**Investment Movement and Returns Report**  
**For the period from 01 July 2019 to 30 June 2020**

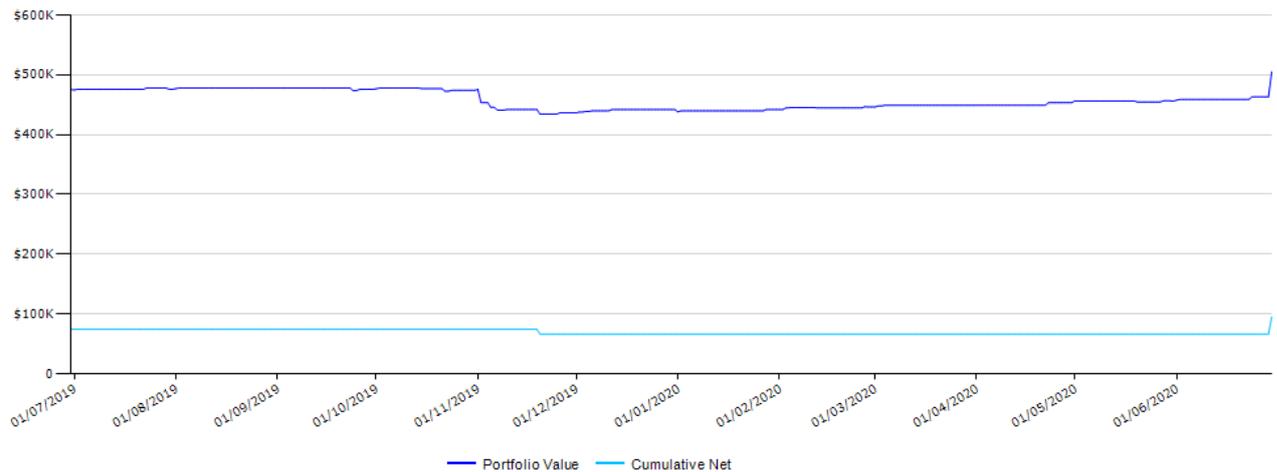
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## Movement in Value

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<b>Starting Market Value</b>	<b>475,200.61</b>
Net Addition	20,746.99
Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	31,305.92
Portfolio Expenses	(16,188.66)
Other*	(6,147.98)
<b>Ending Market Value</b>	<b>504,916.88</b>
Movement in Value	29,716.27

## Portfolio Value versus Cumulative Net Investment



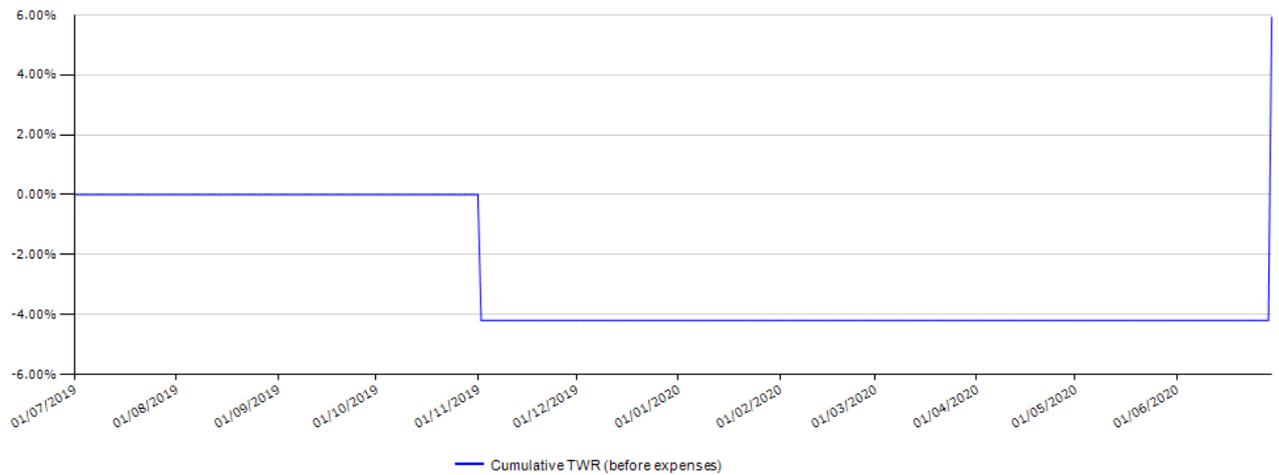
**McGeady Family Super Fund**  
**Investment Movement and Returns Report**  
**For the period from 01 July 2019 to 30 June 2020**

**Portfolio Return**

Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	31,305.92
Credits	0.00
<b>Total dollar return before expenses</b>	<b>31,305.92</b>
Investment Expenses	(13,678.59)
<b>Total dollar return after expenses</b>	<b>17,627.33</b>

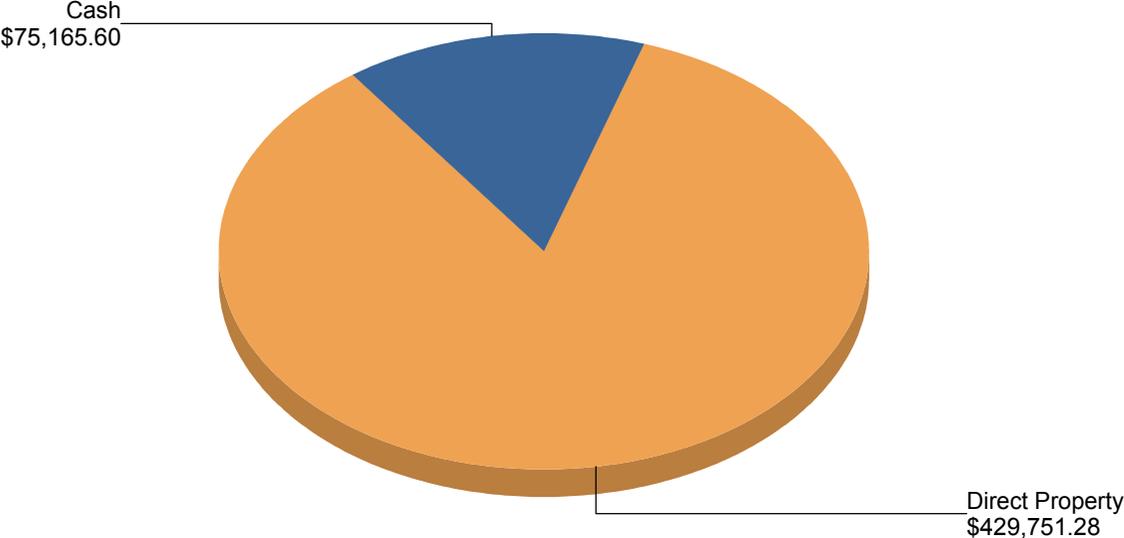
	1 year	3 years	Since 01/07/2015	Since 01/07/2019
Investment return before expenses (TWR)	5.93%	31.65%	45.47%	5.93%

**Return Over Time**



**McGeady Family Super Fund**  
Investment Allocation as at 30 June 2020

**Current Asset Allocation**



Cash	14.9%
Direct Property	85.1%
<b>Total:</b>	<b>100.0%</b>

## McGeady Family Super Fund

Investment Allocation as at 30 June 2020

	Cash	Direct Property	Total (\$)
204/30 Fisher Road Dee Why	0.00 0.00%	162,518.36 100.00%	162,518.36 100.00%
Cash at Bank	77,734.37 100.00%	0.00 0.00%	77,734.37 100.00%
Other Creditors	-2,568.77 100.00%	0.00 0.00%	-2,568.77 100.00%
Suite 203 30 Fisher Road	0.00 0.00%	267,232.92 100.00%	267,232.92 100.00%
<b>Total</b>	<b>75,165.60</b> <b>14.89%</b>	<b>429,751.28</b> <b>85.11%</b>	<b>504,916.88</b> <b>100.00%</b>

**NOTE: Investment Totals include Unsettled Amounts.**

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**McGeady Family Super Fund**  
**Foreign Cash Reconciliation Statement**  
**For the period 1 July 2019 to 30 June 2020**

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

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Currency:

Bank Account:

Opening Balance

Closing Balance

**McGeady Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2020	B	12,000.00
Rental Income/Disbursements Received	Suite203: Suite 203 30 Fisher Road	30 Jun 2020	B	18,870.12
<i>Less Rounding</i>			B	(0.12)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>30,870.00</b>
<b>Gross Interest</b>				
Investment Income	Cash: Cash at Bank	30 Jun 2020	C	435.80
<i>Less Rounding</i>			C	(0.80)
<b>Total Gross Interest</b>			<b>C</b>	<b>435.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
Contribution Allocation	1: Stewart McGeady	30 Jun 2020	R1	23,942.75
Contribution Allocation	2: Camilla McGeady	30 Jun 2020	R1	3,516.83
<i>Less Rounding</i>			R1	(0.58)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>27,459.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>27,459.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>58,764.00</b>

**McGeady Family Super Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section C</b>	
<b>Deductions</b>				
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Capital Works Deductions</b>				
Capital Works Deduction Suite 203 30 Fisher Road	Suite203: Suite 203 30 Fisher Road	30 Jun 2020	D	331.17
<i>Less Rounding</i>			D	(0.17)
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>331.00</b>
<b>Deduction for Decline in Value of Depreciating Assets</b>				
Depreciation 204/30 Fisher Road Dee Why	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2020	E	173.18
Depreciation Suite 203 30 Fisher Road	Suite203: Suite 203 30 Fisher Road	30 Jun 2020	E	621.94
<i>Less Rounding</i>			E	(0.12)
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>795.00</b>
<b>Death or Disability Premiums</b>				
Member Insurance Premium	1: Stewart McGeady	20 Nov 2019	F	7,897.17
<i>Less Rounding</i>			F	(0.17)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>7,897.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
Fund General Expense		02 Sep 2019	H	385.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>385.00</b>
<b>Investment Expenses</b>				
Cleaning	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2020	I	847.35
Council Rates	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2020	I	1,281.10
Strata Levy Fee	Suite 204: 204/30 Fisher Road Dee Why	30 Jun 2020	I	3,497.77
Cleaning	Suite203: Suite 203 30 Fisher Road	30 Jun 2020	I	847.35
Council Rates	Suite203: Suite 203 30 Fisher Road	30 Jun 2020	I	649.59
Strata Levy Fee	Suite203: Suite 203 30 Fisher Road	30 Jun 2020	I	6,483.75
Water Rates	Suite203: Suite 203 30 Fisher Road	30 Jun 2020	I	71.68
<i>Less Rounding</i>			I	(0.59)
<b>Total Investment Expenses</b>			<b>I</b>	<b>13,678.00</b>
<b>Management and Administration Expenses</b>				
Accountancy Fee		02 Sep 2019	J	1,016.95
Regulatory Fee		01 Apr 2020	J	54.00
<i>Less Rounding</i>			J	(0.95)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,070.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Fund Income Tax Payment		07 Nov 2019	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00

**McGeady Family Super Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Tax Losses Deducted			M	0.00
<b>Total Deductions</b>				<b>24,415.00</b>
<b>Taxable Income or Loss</b>		(V - N)	O	<b>34,349.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	5,152.35
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2020	J	0.00

<b>Total Gross Tax</b>			<b>5,152.35</b>
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Total Credit: Foreign Tax Income Offset		C1	0.00
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Total Credit: Rebates and Tax Offset		C2	0.00
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<b>Rebates and Offsets</b>		C	<b>0.00</b>
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<b>SUBTOTAL</b>			<b>5,152.35</b>
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Total Credit: Refundable Franking Credits		E1	0.00
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Total Credit: No-TFN Tax Offset		E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset		E3	0.00
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Total Credit: Interest on Early Payments		H1	0.00
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Total Credit: Foreign Resident Withholding		H2	0.00
--------------------------------------------	--	----	------

Total Credit: ABN/TFN Not Quoted (Non-Individual)		H3	0.00
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Total Credit: Interest on No-TFN Tax Offset		H6	0.00
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<b>Total Eligible Credits</b>			<b>0.00</b>
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<b>Net Tax Payable</b>			<b>5,152.35</b>
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**PAYG Instalments Raised**

Fund Activity Statement	30 Sep 2019	K	1,024.00
Fund Activity Statement	31 Dec 2019	K	1,090.00
Fund Activity Statement	31 Mar 2020	K	1,057.00
Fund Activity Statement	30 Jun 2020	K	1,057.00

<b>Total PAYG Instalments Raised</b>		K	<b>4,228.00</b>
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Total Supervisory Levy		L	259.00
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Total Supervisory Levy Adjustment for Wound Up Funds		M	0.00
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Total Supervisory Levy Adjustment for New Funds		N	0.00
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<b>Total Amount Due / (Refundable)</b>			<b>1,183.35</b>
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**McGeady Family Super Fund**  
**Foreign Income and Expenses Worksheet**  
**For the period 1 July 2019 to 30 June 2020**

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

Currency:

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## McGeady Family Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2020</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>35,567.44</b>
<b><u>ADD:</u></b>		
Rounding		0.50
<b><u>LESS:</u></b>		
Increase in Market Value		887.77
Capital Works Deduction - Tax Only		331.17
<b>Taxable Income or Loss</b>		<b><u>34,349.00</u></b>

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	34,349.00	5,152.35
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
<b>Provision for Income Tax</b>		<b><u>5,152.35</u></b>

### Provision for Income Tax vs. Income Tax Expense

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<b>Provision for Income Tax</b>	<b><u>5,152.35</u></b>
<b>Income Tax Expense</b>	<b><u>5,152.35</u></b>

### Provision for Income Tax vs. Income Tax Payable

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<b>Provision for Income Tax</b>	<b>5,152.35</b>
<b><u>LESS:</u></b>	
Income Tax Instalments Paid	4,228.00
<b>Income Tax Payable (Receivable)</b>	<b><u>924.35</u></b>

### Exempt Current Pension Income Settings

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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 2019 to 30 June 2020**

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
<b>Grand Total</b>											

\* 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**  
**Unrealised Capital Gains as at 30 June 2020**

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
<b><u>Bank</u></b>												
<b>Cash at Bank</b>												
30/06/2020	77,734.37	77,734.37	77,734.37	0.00	0.00	0.00	0.00	77,734.37				0.00
	77,734.37	77,734.37	77,734.37	0.00	0.00	0.00	0.00	77,734.37				0.00
<b>Other Creditors</b>												
30/06/2020	(2,568.77)	(2,568.77)	(2,568.77)	0.00	0.00	0.00	0.00	(2,568.77)				0.00
	(2,568.77)	(2,568.77)	(2,568.77)	0.00	0.00	0.00	0.00	(2,568.77)				0.00
<b>Bank Total</b>												
	75,165.60	75,165.60	0.00	0.00	0.00	0.00	0.00	75,165.60				0.00
<b><u>Property Direct Market</u></b>												
<b>204/30 Fisher Road Dee Why</b>												
13/12/2018	Suite 204 Office Fitout	2,656.68	2,656.68	0.00	0.00	0.00	0.00	2,656.68				
18/12/2018	Suite 204/30 Fisher Road Dee Why	155,875.80	155,609.97	265.83	0.00	0.00	0.00	155,609.97		265.83		
20/12/2018	Suite 204 Office Fitout	3,985.88	3,985.88	0.00	0.00	0.00	0.00	3,985.88				
		162,518.36	162,252.53	265.83	0.00	0.00	0.00	162,252.53		265.83	0.00	
<b>Suite 203 30 Fisher Road</b>												
20/06/2018	New Carpet	2,479.25	2,479.25	0.00	0.00	0.00	0.00	2,479.25				
2/11/2019	Suite 203 Office Refurbishment	264,753.67	19,979.82	244,773.85	0.00	0.00	0.00	19,648.65			245,105.02	
		267,232.92	22,459.07	244,773.85	0.00	0.00	0.00	22,127.90			245,105.02	
<b>Property Direct Market Total</b>												
	429,751.28	184,711.60	245,039.68	0.00	0.00	0.00	0.00	184,380.43		265.83	245,105.02	

**McGeady Family Super Fund**  
**Unrealised Capital Gains as at 30 June 2020**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
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	265.00	245,105.00	0.00	245,370.00	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
	<b>0.00</b>	<b>265.00</b>	<b>245,105.00</b>	<b>0.00</b>	<b>245,370.00</b>	<b>0.00</b>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	265.00	245,105.00	0.00	245,370.00	
Discount applicable		88.00				
Net Gain after applying discount	<b>0.00</b>	<b>177.00</b>	<b>245,105.00</b>	<b>0.00</b>	<b>245,282.00</b>	

**Gains/Losses on Custom Holding Accounts**

<b>Account Name</b>	<b>Book Cost</b>	<b>Value</b>	<b>Gain/(Loss)</b>	<b>Tax Rate %</b>	<b>Tax Effect</b>
	33.00	33.00	0.00	0.00%	0.00
	(5,283.34)	(5,283.34)	0.00	0.00%	0.00
<b>Custom Holding Accounts Totals</b>	<b>(5,250.34)</b>	<b>(5,250.34)</b>	<b>0.00</b>		<b>0.00</b>