

* Natures Fresh Food Market McPhee Family Trust

Elizabeth Meiklejohn

Supplier Balance Detail

As of June 30, 2023

Type	Date	Num	Amount	Balance
P & G McPhee Super Fund				479.51
Bill	2/07/2021		6,986.67	7,466.18
Bill Pmt -Cheque	2/07/2021	int020...	-1,900.00	5,566.18
Bill Pmt -Cheque	9/07/2021	Int097...	-1,900.00	3,666.18
Bill Pmt -Cheque	16/07/2021	int160...	-1,900.00	1,766.18
Bill Pmt -Cheque	23/07/2021	int230...	-1,766.18	0.00
Bill	31/07/2021		488.95	488.95
Bill	1/08/2021		6,986.67	7,475.62
Bill Pmt -Cheque	6/08/2021	nt060...	-1,900.00	5,575.62
Bill Pmt -Cheque	20/08/2021	Int200...	-1,900.00	3,675.62
Bill Pmt -Cheque	27/08/2021	int270...	-1,900.00	1,775.62
Bill Pmt -Cheque	30/08/2021	int300...	-1,775.62	0.00
Bill	31/08/2021		521.63	521.63
Bill	3/09/2021		6,986.67	7,508.30
Bill Pmt -Cheque	3/09/2021	int030...	-1,900.00	5,608.30
Bill Pmt -Cheque	10/09/2021	int100...	-1,900.00	3,708.30
Bill Pmt -Cheque	17/09/2021	int 17...	-1,900.00	1,808.30
Bill Pmt -Cheque	27/09/2021	int270...	-1,808.30	0.00
Bill	30/09/2021		742.09	742.09
Bill	1/10/2021		6,986.67	7,728.76
Bill Pmt -Cheque	1/10/2021	int011...	-1,900.00	5,828.76
Bill Pmt -Cheque	8/10/2021	Int081...	-1,900.00	3,928.76
Bill Pmt -Cheque	18/10/2021	int181...	-1,900.00	2,028.76
Bill Pmt -Cheque	22/10/2021	int221...	-1,900.00	128.76
Bill Pmt -Cheque	28/10/2021	int281...	-2,028.76	-1,900.00
Bill	31/10/2021		588.45	-1,311.55
Bill	3/11/2021		6,986.67	5,675.12
Bill Pmt -Cheque	5/11/2021	int051...	-1,900.00	3,775.12
Bill Pmt -Cheque	12/11/2021	int191...	-1,900.00	1,875.12
Bill Pmt -Cheque	22/11/2021	int221...	-1,900.00	-24.88
Bill Pmt -Cheque	26/11/2021	int261...	-1,875.12	-1,900.00
Bill	30/11/2021		657.66	-1,242.34
Bill	1/12/2021		6,986.67	5,744.33
Bill Pmt -Cheque	3/12/2021	int031...	-1,900.00	3,844.33
Bill Pmt -Cheque	10/12/2021	int101...	-1,900.00	1,944.33
Bill Pmt -Cheque	17/12/2021	int 17...	-1,944.23	0.10
Bill	31/12/2021		762.52	762.62
Bill	7/01/2022		6,986.67	7,749.29
Bill Pmt -Cheque	7/01/2022	int070...	-1,950.00	5,799.29
Bill Pmt -Cheque	14/01/2022	int140...	-1,950.00	3,849.29
Bill Pmt -Cheque	24/01/2022	int240...	-1,950.00	1,899.29
Bill Pmt -Cheque	28/01/2022	int280...	-1,900.00	-0.71
Bill	31/01/2022		713.50	712.79
Bill	2/02/2022		6,986.67	7,699.46
Bill Pmt -Cheque	7/02/2022	Int070...	-1,950.00	5,749.46
Bill Pmt -Cheque	11/02/2022	int 11...	-1,950.00	3,799.46
Bill Pmt -Cheque	18/02/2022	int 18...	-1,950.00	1,849.46
Bill Pmt -Cheque	24/02/2022	int240...	-1,849.46	0.00
Bill	28/02/2022		626.82	626.82
Bill	1/03/2022		6,986.67	7,613.49
Bill Pmt -Cheque	4/03/2022	int040...	-1,950.00	5,663.49
Bill Pmt -Cheque	11/03/2022	int110...	-1,950.00	3,713.49
Bill Pmt -Cheque	18/03/2022	int180...	-1,950.00	1,763.49
Bill Pmt -Cheque	24/03/2022	int240...	-1,763.49	0.00
Bill	31/03/2022		492.77	492.77
Bill	1/04/2022		6,871.39	7,364.16
Bill Pmt -Cheque	1/04/2022	int010...	-1,950.00	5,414.16
Bill Pmt -Cheque	8/04/2022	INT08...	-1,950.00	3,464.16
Bill Pmt -Cheque	15/04/2022	INT15...	-1,950.00	1,514.16
Bill Pmt -Cheque	22/04/2022	INT22...	-1,514.16	0.00
Bill	30/04/2022		563.96	563.96
Bill	6/05/2022		6,986.67	7,550.63
Bill Pmt -Cheque	6/05/2022	int060...	-1,950.00	5,600.63
Bill Pmt -Cheque	13/05/2022	int130...	-1,950.00	3,650.63
Bill Pmt -Cheque	20/05/2022	int200...	-1,950.00	1,700.63
Bill Pmt -Cheque	27/05/2022	int270...	-1,700.63	0.00
Bill	31/05/2022		575.65	575.65
Bill	3/06/2022		6,986.67	7,562.32
Bill Pmt -Cheque	3/06/2022	int030...	-1,950.00	5,612.32
Bill	9/06/2022		120.79	5,733.11
Bill Pmt -Cheque	9/06/2022	int090...	-120.79	5,612.32
Credit	10/06/2022		-4,890.67	721.65
Bill Pmt -Cheque	10/06/2022	int	-721.65	0.00

3:55 PM

18/11/22

* Natures Fresh Food Market McPhee Family Trust

Supplier Balance Detail

As of June 30, 2023

Type	Date	Num	Amount	Balance	
Credit	30/06/2022		-3,386.21	-3,386.21	paid back on 8/7/2022
General Journal	8/07/2022		3,386.21	0.00	
Total P & G McPhee Super Fund			-479.51	0.00	
TOTAL			-479.51	0.00	

Rachel Green-Luther

From: Edward Glasson <edwardg@mtaccountants.com.au>
Sent: Monday, 14 November 2022 9:15 PM
To: Rachel Green-Luther
Cc: Chaitra Ramesh
Subject: RE: MCP02S - Peter & Glenis McPhee - 23FY BAS

Hi Rach

I was not aware of the transaction, but the note on the Reckon file refers to a credit note on the 30 June as a Rent Abatement due to the floods. I assume based on the Feb floods that closed the Rocklea markets. There is GST on the transaction.

The screenshot shows the 'Enter Bills' window in Reckon software. The window title is 'Enter Bills' with a search bar and 'Ask' button. Below the title bar are navigation buttons: Previous, Next, Find, History, Journal, and Links. The 'Credit' radio button is selected. The main form area is titled 'Credit' and contains the following fields:

- Supplier: P & G McPhee Super Fund (dropdown menu)
- Date: 30/06/2022 (calendar icon)
- Ref. No. (empty field)
- Credit Amount: \$ 3,386.21
- Memo (empty text area)

Below the main form is a table with the following data:

Expenses	\$3,386.21	Items	\$0.00			
Account	Tax	Gross Amt	Tax Amt	Memo	Customer:Job	Billable?
6290 - Rent:Mar...	NCG	3,386.21	307.84	Rent abatement - re floods		

At the bottom of the window, there are several controls:

- Supplier Tax Code (dropdown menu)
- ☒ Amounts include tax
- Total Tax: 307.84
- Gross Amount: 3,386.21
- Buttons: Clear Splits, Recalculate, Save & Close, Save & New, Revert

If you need more, maybe chat to Glenis.

Cheers

Ed

P.S - Do you know anyone who might also enjoy working with us? We're always open to referrals & helping more like-minded people, so please feel free to forward my details along. Alternatively, we would love a review!



*Creating peace of mind,
financial success, and freedom of choice*



Edward Glasson | Director



07 3422 8000



PO Box 83, Mount Gravatt Q 4122



Lvl 1, 1454 Logan Rd Mt Gravatt Central Q 4122



www.marshtincknell.com.au

[Pay your bill online](#)

[Connect with us](#)

Marsh Tincknell Pty Ltd ACN 137 316 815

Liability limited by a scheme approved under Professional Standards legislation

Disclaimer: If the information in this email relates to your business, personal or financial affairs, it is either factual or was in relation to taxation advice, therefore does not constitute financial product advice and should not be relied upon as financial product advice. Taxation is only one of the matters that you need to consider when making a decision and non-taxation information provided takes into account your personal objectives, financial situation or needs. You must determine whether the information is appropriate in terms of your particular circumstances. For financial product advice that takes account of your particular objectives, financial situation or needs, you should consider seeking financial advice from an Australian Financial Services licensee before making a financial decision.

Please note that collection, use and storage of all information held by the MT Group is governed by our Privacy Policy. This email and any attachment are confidential. If you are not the intended recipient, please notify Marsh Tincknell by reply email and delete this email. Please note that you must not access or use this email or any information in it. Marsh Tincknell accepts no liability for viruses in this email or in any attachment to it.

From: Rachel Green-Luther <RachelG@virtusuper.com.au>

Sent: Monday, 7 November 2022 9:03 AM

To: Edward Glasson <edwardg@mtaccountants.com.au>

Cc: Virtu - ChaitraR - External <ChaitraR@virtusuper.com.au>

Subject: FW: MCP02S - Peter & Glenis McPhee - 23FY BAS

Hi Ed,

Hope you have had a wonderful weekend.

I am finalising the BAS (Q1 2023FY) for P & G McPhee Super Fund. Could you please:

a. Confirm whether the below transaction is related to the shed that has been sold?

Date	Withdrawal	Description
8/07/2022	\$ 3,386.21	INTERNET TRANSFER ONLINE R0450782543 Rent abatement MCPHEE SUPER

b. If so, please confirm there is GST attached.

If I should ask Glenis directly, please let me know.

This was listed on the 22FY queries – see below, which we do not have the info for as yet.

If you have any questions, please let me know.

Kid regards,
Rach




Rachel Green-Luther (she/her) SSA CPA 

Senior Accountant

VIRTU | self managed super specialists
1454 Logan Road, Mount Gravatt Q 4122

 07 3349 1452

 PO BOX 83 Mount Gravatt Q 4122

 www.virtusuper.com.au

*Liability limited by a scheme approved under Professional Standards legislation
Virtu Super Pty Ltd ACN 134 260 512*




Please note that collection, use and storage of all information held by the Virtu Super is governed by our Privacy Policy.
This email and any attachment are confidential. If you are not the intended recipient, please notify Virtu Super by reply email and delete this email.
Please note that you must not access or use this email or any information in it. Virtu Super accepts no liability for viruses in this email or in any attachment to it.

From: Rachel Green-Luther
Sent: Wednesday, 12 October 2022 10:11 AM
To: Edward Glasson <EdwardG@mtaccountants.com.au>
Subject: MCP02S - Peter & Glenis McPhee - 22FY Super cont, rent and lease sale

Hi Ed,

No rush on this. We do not have the info yet.

For the P & G McPhee Super Fund (Peter & Glenis McPhee – MCP02S)- could you please:

1. Super Contributions:
 - Draft ledger attached.
 - Are you happy with the treatment?
2. Rent:
 - Draft ledger attached
 - Will provide rental ledgers for reconciliation purposes, once job is started.
 -  Have asked our team to do up the rental reconciliation. If you have already done this, please let me know.
 - McPhee Family Trust QB/reckon reports:
 -  Supplier Balance Detail report for P & G McPhee Super Fund, showing the transactions and running balance– from 1 July 2021 to today;
 -  Transaction Detail by account for 6290 Rent and 6390 Utilities and any other accounts connected to the super fund payments, showing tax (if possible) – from 1 July 2021 to today.
3. Provide a copy of the lease sale documents:
 - Contract
 - Settlement Statement
 - Any legal fees

Let me know if I should ask Glenis for this directly.

4. We have the following transaction in the super fund's bank account relating to the sale/rent adjustments, that we may need to discuss:

Date	CashOut	CashIn	Description
------	---------	--------	-------------

15/06/2022		\$ 108,000.00	INTERNET TRANSFER ONLINE A2435591759 Settlement transfe B G FR
15/06/2022		\$ 211,200.00	INTERNET TRANSFER ONLINE V3458213259 VendorFinanc lease MCPH
8/07/2022	\$ 3,386.21		INTERNET TRANSFER ONLINE R0450782543 Rent abatement MCPHEE S
10/08/2022		\$ 3,227.28	INTERNET TRANSFER ONLINE B4773170967 Rent adj on sale B G FRESH

There maybe more but I will let you know once I hear from Glenis.

If you have any questions, please feel free to contact me.

Kind regards,
Rach