

The P & G McPhee Super Fund - Loan to McPhee Family Trust (Big Gun Fresh)
Rental Reconciliation at 30 June 2022

Opening Balance of Trade Creditors related to the Super Fund	\$ 479.51	
Add:		
Rent payments from FT	\$ 69,206.50	Reconciled to accounts ledger provided for trust accounts
GST on Rent	\$ 6,920.65	
Carpark Rent	-\$ 164.80	
GST on Carpark Rent	-\$ 16.48	
Electricity Market Shed	\$ 5,611.14	Reconciled to accounts ledger provided for trust accounts
GST on Electricity	\$ 561.11	
Forklift Expenses - Registration	\$ 60.00	
GST on Forklift Expenses	\$ 6.00	
Forklift Expenses - Repairs & Maintenance	\$ -	
GST	\$ -	
Repairs - Building repairs	\$ 107.80	
GST	\$ 10.78	
Subscriptions	\$ -	
GST	\$ -	
Telephone - Internet	\$ -	
GST	\$ -	

	\$ 82,302.70	
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Total **\$ 82,782.21 C**

Rental income reconciliation-

Rental Income in the Super Fund - incl. rent owing	\$ 78,334.90	Reconciled to rent recorded in Class Super
GST on Rent Received	\$ 7,833.49	
Total Rent Received (GST Inclusive) - A	\$ 86,168.39	

June 2019 Debtors	\$ -	
GST	\$ -	
Total receipt (GST Inclusive) - B	\$ -	

Total Income in SMSF accounts (A + B) - excl. GST	\$ 78,334.90	
GST on income	\$ 7,833.49	
Total Income in SMSF accounts (A + B) - Incl. GST	\$ 86,168.39 D	

Accrued Interest Paid		
2020FY	\$ -	

Difference (C-D) which should equal Closing Trade Creditors relating to Super Fund, in FT	-\$ 3,386.18	C-D	RGL cannot reconcile - Leave for MT. Has no effect on SMSF accounts.
Closing Trade Creditors Balance for FT	-\$ 3,386.21		RGL cannot reconcile - Leave for MT. Has no effect on SMSF accounts.
Variance	\$ 0.03		RGL cannot reconcile - Leave for MT. Has no effect on SMSF accounts.

30 June - Inter-entity balance reconciliation

SMSF - Rental Debtors balance with McPhee Family Trust	-\$ 3,298.85	DR	Rent owed	Interest accrued	
Trust - Trade Creditors balance with the P & G McPhee Super Fund	\$ 3,386.21	CR	-3386.21	87.36	\$ 0.00
	\$ 87.36		Need to record interest accrued from 2019-20 in trust accounts		

in FAL to get Glenis to pay MFT to SMSF

*** Natures Fresh Food Market McPhee Family Trust**
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

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*** 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
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

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Accrual Basis

*** Natures Fresh Food Market McPhee Family Trust**
Transaction Detail By Account
July 2021 through June 2022

Type	Date	Num	Name	Description	Tax Amount	Debit	Credit	Balance
Forklift Expenses								
Registration								
Bill	1/04/2022		P & G McPhee Super ...	Forklift operator permits BML	-6.00	60.00		-60.00
Total Registration					-6.00	60.00	0.00	-60.00
Total Forklift Expenses								
					-6.00	60.00	0.00	-60.00
6290 · Rent								
Car Park								
Bill	1/04/2022		P & G McPhee Super ...	Car parking refund	16.48		164.80	164.80
Total Car Park					16.48	0.00	164.80	164.80
Market Shed								
Bill	2/07/2021		P & G McPhee Super ...	Jul 2021	-635.15	6,351.52		-6,351.52
Bill	1/08/2021		P & G McPhee Super ...	Aug 2021	-635.15	6,351.52		-12,703.04
Bill	3/09/2021		P & G McPhee Super ...	Sep 2021	-635.15	6,351.52		-19,054.56
Bill	1/10/2021		P & G McPhee Super ...	Oct 2021	-635.15	6,351.52		-25,406.08
Bill	3/11/2021		P & G McPhee Super ...	Nov 2021	-635.15	6,351.52		-31,757.60
Bill	1/12/2021		P & G McPhee Super ...	Dec 2021	-635.15	6,351.52		-38,109.12
Bill	7/01/2022		P & G McPhee Super ...	Jan 2022	-635.15	6,351.52		-44,460.64
Bill	2/02/2022		P & G McPhee Super ...	Feb 2022	-635.15	6,351.52		-50,812.16
Bill	1/03/2022		P & G McPhee Super ...	Mar 2022	-635.15	6,351.52		-57,163.68
Bill	1/04/2022		P & G McPhee Super ...	April 2022	-635.15	6,351.52		-63,515.20
Bill	30/04/2022		P & G McPhee Super ...	Apr 2022	-51.27	512.69		-64,027.89
Bill	6/05/2022		P & G McPhee Super ...	May 2022	-635.15	6,351.52		-70,379.41
Bill	3/06/2022		P & G McPhee Super ...	Jun 2022	-635.15	6,351.52		-76,730.93
Credit	10/06/2022		P & G McPhee Super ...	Credit rent chg 10/6 - 30/6. Lease sold	444.61		4,446.06	-72,284.87
Credit	30/06/2022		P & G McPhee Super ...	Rent abatement - re floods	307.84		3,078.37	-69,206.50
Total Market Shed					-6,920.62	76,730.93	7,524.43	-69,206.50
Total 6290 · Rent								
					-6,904.14	76,730.93	7,689.23	-69,041.70
6300 · Repairs								
6310 · Building Repairs								
Bill	30/09/2021		P & G McPhee Super ...	Fir Equip repairs	-10.23	102.30		-102.30
Bill	31/12/2021		P & G McPhee Super ...	Fire Extinguisher service	-0.55	5.50		-107.80
Total 6310 · Building Repairs					-10.78	107.80	0.00	-107.80
Total 6300 · Repairs								
					-10.78	107.80	0.00	-107.80
6390 · Utilities								
6400 · Electricity - Shed								
Bill	31/07/2021		P & G McPhee Super ...	Jul 2021	-44.45	444.50		-444.50
Bill	31/08/2021		P & G McPhee Super ...	Aug 2021	-47.42	474.21		-918.71
Bill	30/09/2021		P & G McPhee Super ...	Sep 2021	-57.23	572.33		-1,491.04
Bill	31/10/2021		P & G McPhee Super ...	Oct 2021	-53.50	534.95		-2,025.99
Bill	30/11/2021		P & G McPhee Super ...	Nov 2021	-59.79	597.87		-2,623.86
Bill	31/12/2021		P & G McPhee Super ...	Dec 2021	-68.77	687.70		-3,311.56
Bill	31/01/2022		P & G McPhee Super ...	Jan 2022	-64.86	648.64		-3,960.20
Bill	28/02/2022		P & G McPhee Super ...	Feb 2022	-56.98	569.84		-4,530.04
Bill	31/03/2022		P & G McPhee Super ...	Mar 2022	-44.80	447.97		-4,978.01
Bill	31/05/2022		P & G McPhee Super ...	May 2022	-52.33	523.32		-5,501.33
Bill	9/06/2022		P & G McPhee Super ...	to 9 Jun 2022	-10.98	109.81		-5,611.14
Total 6400 · Electricity - Shed					-561.11	5,611.14	0.00	-5,611.14
Total 6390 · Utilities								
					-561.11	5,611.14	0.00	-5,611.14
TOTAL					-7,482.03	82,509.87	7,689.23	-74,820.64

THE P & G MCPHEE SUPER FUND

Transactions: Brisbane Market Sheds - THE P & G MCPHEE SUPER FUND

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

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

Brisbane Market Sheds

	Date	Narrative	Debit	Credit	Balance	Quantity
Brisbane Market Sheds						
01/07/2021	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
02/07/2021	02/07/2021	INTERNET TRANSFER ONLINE H7647288310 SHED RENT B G FRESH PL	\$	1,727.27	\$ 1,727.27	Cr
09/07/2021	09/07/2021	INTERNET TRANSFER ONLINE K2003515830 SHED RENT B G FRESH PL	\$	1,727.27	\$ 3,454.54	Cr
16/07/2021	16/07/2021	INTERNET TRANSFER ONLINE R9930464255 SHED RENT B G FRESH PL	\$	1,727.27	\$ 5,181.81	Cr
23/07/2021	23/07/2021	INTERNET TRANSFER ONLINE Z6466795993 SHED RENT B G FRESH PL	\$	1,605.62	\$ 6,787.43	Cr
06/08/2021	06/08/2021	INTERNET TRANSFER ONLINE J1224908520 SHED RENT B G FRESH PL	\$	1,727.27	\$ 8,514.70	Cr
20/08/2021	20/08/2021	INTERNET TRANSFER ONLINE H2130928606 Shed Rent B G FRESH PL	\$	1,727.27	\$ 10,241.97	Cr
27/08/2021	27/08/2021	INTERNET TRANSFER ONLINE J0963986857 BG Fresh Shed rent B G FRESH PL	\$	1,727.27	\$ 11,969.24	Cr
30/08/2021	30/08/2021	INTERNET TRANSFER ONLINE V3177968184 SHED RENT B G FRESH PL	\$	1,614.20	\$ 13,583.44	Cr
03/09/2021	03/09/2021	INTERNET TRANSFER ONLINE K3966474814 SHED RENT B G FRESH PL	\$	1,727.27	\$ 15,310.71	Cr
10/09/2021	10/09/2021	INTERNET TRANSFER ONLINE Z1923258332 SHED RENT B G FRESH PL	\$	1,727.27	\$ 17,037.98	Cr
17/09/2021	17/09/2021	INTERNET TRANSFER ONLINE G7680515328 SHED RENT B G FRESH PL	\$	1,727.27	\$ 18,765.25	Cr
27/09/2021	27/09/2021	INTERNET TRANSFER ONLINE Q2226457853 Shed rent B G FRESH PL	\$	1,643.91	\$ 20,409.16	Cr
01/10/2021	01/10/2021	INTERNET TRANSFER ONLINE A3623625479 SHED RENT B G FRESH PL	\$	1,727.27	\$ 22,136.43	Cr
08/10/2021	08/10/2021	INTERNET TRANSFER ONLINE S9712228577 SHED RENT B G FRESH PL	\$	1,727.27	\$ 23,863.70	Cr
18/10/2021	18/10/2021	INTERNET TRANSFER ONLINE T8098988295 SHED RENT B G FRESH PL	\$	1,727.27	\$ 25,590.97	Cr
22/10/2021	22/10/2021	INTERNET TRANSFER ONLINE L5426785100 SHED RENT B G FRESH PL	\$	1,727.27	\$ 27,318.24	Cr
28/10/2021	28/10/2021	INTERNET TRANSFER ONLINE A2786795723 SHED RENT B G FRESH PL	\$	1,844.33	\$ 29,162.57	Cr
05/11/2021	05/11/2021	INTERNET TRANSFER ONLINE G9483457889 SHED RENT B G FRESH PL	\$	1,727.27	\$ 30,889.84	Cr
12/11/2021	12/11/2021	INTERNET TRANSFER ONLINE K9880535332 SHED RENT B G FRESH PL	\$	1,727.27	\$ 32,617.11	Cr
22/11/2021	22/11/2021	INTERNET TRANSFER ONLINE W7876946144 SHED RENT B G FRESH PL	\$	1,727.27	\$ 34,344.38	Cr
26/11/2021	26/11/2021	INTERNET TRANSFER ONLINE A9098487733 SHED RENT B G FRESH PL	\$	1,704.65	\$ 36,049.03	Cr
03/12/2021	03/12/2021	INTERNET TRANSFER ONLINE R4790274638	\$	1,727.27	\$ 37,776.30	Cr

	BG Fresh Shed rent B G FRESH PL				
10/12/2021	INTERNET TRANSFER ONLINE T3105404777 SHED RENT B G FRESH PL	\$	1,727.27	\$	39,503.57 Cr
17/12/2021	INTERNET TRANSFER ONLINE G8564958864 SHED RENT B G FRESH PL	\$	1,767.48	\$	41,271.05 Cr
07/01/2022	INTERNET TRANSFER ONLINE Q4243404492 SHED RENT B G FRESH PL	\$	1,772.73	\$	43,043.78 Cr
14/01/2022	INTERNET TRANSFER ONLINE F3690484269 SHED RENT B G FRESH PL	\$	1,772.73	\$	44,816.51 Cr
24/01/2022	INTERNET TRANSFER ONLINE V2364286586 SHED RENT B G FRESH PL	\$	1,772.73	\$	46,589.24 Cr
28/01/2022	INTERNET TRANSFER ONLINE A2890474322 Shed Rent 280122 B G FRESH PL	\$	1,727.27	\$	48,316.51 Cr
07/02/2022	INTERNET TRANSFER ONLINE Q9764276004 Shed rent B G FRESH PL	\$	1,772.73	\$	50,089.24 Cr
11/02/2022	INTERNET TRANSFER ONLINE Z0472234253 Shed rent B G FRESH PL	\$	1,772.73	\$	51,861.97 Cr
18/02/2022	INTERNET TRANSFER ONLINE R1297958687 Shed rent B G FRESH PL	\$	1,772.73	\$	53,634.70 Cr
24/02/2022	INTERNET TRANSFER ONLINE L3902226599 SHED RENT B G FRESH PL	\$	1,681.33	\$	55,316.03 Cr
04/03/2022	INTERNET TRANSFER ONLINE R1640444454 SHED RENT B G FRESH PL	\$	1,772.73	\$	57,088.76 Cr
11/03/2022	INTERNET TRANSFER ONLINE B0702565682 Shed rent B G FRESH PL	\$	1,772.73	\$	58,861.49 Cr
18/03/2022	INTERNET TRANSFER ONLINE N9097685198 Shed rent B G FRESH PL	\$	1,772.73	\$	60,634.22 Cr
24/03/2022	INTERNET TRANSFER ONLINE E7565916414 Shed rent B G FRESH PL	\$	1,603.17	\$	62,237.39 Cr
01/04/2022	INTERNET TRANSFER ONLINE J1571745024 Shed rent B G FRESH PL	\$	1,772.73	\$	64,010.12 Cr
08/04/2022	INTERNET TRANSFER ONLINE K7200464796 Shed rent B G FRESH PL	\$	1,772.73	\$	65,782.85 Cr
19/04/2022	INTERNET TRANSFER ONLINE Z2668976307 Shed rent B G FRESH PL	\$	1,772.73	\$	67,555.58 Cr
22/04/2022	INTERNET TRANSFER ONLINE N2802286984 Shed rent B G FRESH PL	\$	1,376.51	\$	68,932.09 Cr
06/05/2022	INTERNET TRANSFER ONLINE K4154115855 Shed rent B G FRESH PL	\$	1,772.73	\$	70,704.82 Cr
13/05/2022	INTERNET TRANSFER ONLINE Z4146273885 Shed rent B G FRESH PL	\$	1,772.73	\$	72,477.55 Cr
20/05/2022	INTERNET TRANSFER ONLINE L5711067985 Shed rent B G FRESH PL	\$	1,772.73	\$	74,250.28 Cr
27/05/2022	INTERNET TRANSFER ONLINE Y9216514491 Shed rent B G FRESH PL	\$	1,546.03	\$	75,796.31 Cr
03/06/2022	INTERNET TRANSFER ONLINE V9511524193 Shed rent B G FRESH PL	\$	1,772.73	\$	77,569.04 Cr
09/06/2022	INTERNET TRANSFER ONLINE L8616551261 Shed Electricity B G FRESH PL	\$	109.81	\$	77,678.85 Cr
10/06/2022	INTERNET TRANSFER ONLINE X5175051631 Shed rent B G FRESH PL	\$	656.05	\$	78,334.90 Cr
Total Brisbane Market Sheds		\$	0.00	\$	78,334.90 Cr
Total Brisbane Market Sheds		\$	0.00	\$	78,334.90 Cr

just payments.
No adjustments made to ledger.