

*Elizabeth Meiklejohn*

**\* Natures Fresh Food Market McPhee Family Trust**  
**Supplier Balance Detail**  
**As of June 30, 2023**

Type	Date	Num	Amount	Balance
<b>P &amp; G McPhee Super Fund</b>				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

**\* 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
<b>TOTAL</b>			<b>-479.51</b>	<b>0.00</b>

paid back on 8/7/2022

## 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 a software application. The window title is 'Enter Bills' and it has a search bar and 'Ask' button. Below the title bar are navigation buttons: Previous, Next, Find, History, Journal, and Links. The main area has radio buttons for 'Bill' and 'Credit', with 'Credit' selected. A 'Credit' entry form is displayed with the following fields:

- Supplier: P & G McPhee Super Fund
- Date: 30/06/2022
- Ref. No.:
- Credit Amount: \$ 3,386.21
- Memo:

Below the 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]
- 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!



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**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](http://www.marshTincknell.com.au)

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**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](http://www.virtusuper.com.au)

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**From:** Rachel Green-Luther  
**Sent:** Wednesday, 12 October 2022 10:11 AM  
**To:** Edward Glasson <[EdwardG@mtaccountants.com.au](mailto: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
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15/06/2022		\$ 108,000.00	INTERNET TRANSFER ONLINE A2435591759 Settlement transfe B G FRESH
15/06/2022		\$ 211,200.00	INTERNET TRANSFER ONLINE V3458213259 VendorFinanc lease MCPHEE
8/07/2022	\$ 3,386.21		INTERNET TRANSFER ONLINE R0450782543 Rent abatement MCPHEE
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