

9:32 PM

14/11/22

Accrual Basis

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

## Transaction Detail By Account

July 2021 through June 2022

Elizabeth Meiklejohn

Type	Date	Num	Name	Description	Tax Amount	Debit	Credit	Balance
<b>Forklift Expenses</b>								
<b>Registration</b>								
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
<b>6290 - Rent</b>								
<b>Car Park</b>								
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
<b>Market Shed</b>								
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
<b>6300 - Repairs</b>								
<b>6310 - Building Repairs</b>								
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
<b>6390 - Utilities</b>								
<b>6400 - Electricity - Shed</b>								
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
<b>TOTAL</b>					<b>-7,482.03</b>	<b>82,509.87</b>	<b>7,689.23</b>	<b>-74,820.64</b>

Rented to related party.

slight  
rounding

As leasehold was sold in 22FY & Settled in June 2022.  
Reasonable to have rebates for floods and period of rent overpaid.

Base rent is at market rates and on arms length terms.  
With lease in place.  
Exempt IHA as BRP.