

| Albury McLean Superannuation Fund         |  |                     |                 |                 |                 |
|---|--|---------------------|-----------------|-----------------|-----------------|
| RECONCILIATION STATEMENT                  |  |                     |                 |                 |                 |
| =====                                     |  |                     |                 |                 |                 |
|   |  |                     | 30-Jun-22       | 30-Jun-21       | VAR             |
| <b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b> |  |                     | 157,719         | 80,405          | 77,314          |
| <b>ADD BACKS</b>                          |  |                     |                 |                 |                 |
| Distribution from Trusts - tax            |  |                     | 0               | 0               | 0               |
| Amortisation - prelim expenses            |  |                     | 0               | 0               | 0               |
| Decrease in market value of trusts        |  |                     | 0               | 0               | 0               |
| Decrease in market value of other         |  |                     | 0               | 0               | 0               |
| <b>Total Add Backs</b>                    |  |                     | 0               | 0               | 0               |
| <b>SUBTRACT</b>                           |  |                     |                 |                 |                 |
| Distribution from Trusts - accounts       |  |                     | 0               | 0               | 0               |
| Increase in market value of property      |  |                     | 68,860          | 0               | (68,860)        |
| Member contributions                      |  |                     | 0               | 0               | 0               |
| Capital Gains                             |  |                     | 0               | 0               | 0               |
| Carried forward losses                    |  |                     | 0               | 0               | 0               |
| <b>Total Subtractions</b>                 |  |                     | 68,860          | 0               | 68,860          |
| <b>Net Difference</b>                     |  |                     | (68,860)        | 0               | 68,860          |
| <b>TAXABLE INCOME</b>                     |  |                     | 88,859          | 80,405          | 8,454           |
| =====                                     |  |                     |                 |                 |                 |
| <b>ALLOCATION:</b>                        |  |                     |                 |                 |                 |
| =====                                     |  |                     |                 |                 |                 |
| <b>Earnings - Tax</b>                     |  |                     | 38,836          | 30,405          | 8,431           |
| <b>Contributions</b>                      |  |                     |                 |                 | 0               |
| Peter McLean                              |  |                     | 25,000          | 25,000          | 0               |
| Leisa Albury                              |  |                     | 25,023          | 25,000          | 23              |
| <b>TAXABLE INCOME</b>                     |  |                     | 88,859          | 80,405          | 8,454           |
| =====                                     |  |                     |                 |                 |                 |
| <b>TAX PAYABLE BY SUPER FUND</b>          |  |                     |                 |                 |                 |
| =====                                     |  |                     |                 |                 |                 |
| Tax Payable                               |  | 15.00%              | 13,328.85       | 12,060.75       | 1,268           |
| Less Tax Paid                             |  |                     |                 |                 |                 |
| Imputation Credits                        |  |                     | 0.00            | 0.00            |                 |
| PAYG Instalments                          |  |                     | 12,060.00       | 10,934.00       |                 |
| Rounding                                  |  |                     |                 |                 |                 |
| <b>TOTAL TAX PAYABLE</b>                  |  |                     | 1,268.85        | 1,126.75        | 1,268.10        |
| =====                                     |  |                     |                 |                 |                 |
| <b>Members share:</b>                     |  |                     |                 |                 |                 |
| <b>Contributions</b>                      |  | <b>Account Code</b> |                 |                 |                 |
| Peter McLean                              |  | 1,999.01            | 3,750.00        | 3,750.00        | 0               |
| Leisa Albury                              |  | 1,999.02            | 3,753.45        | 3,750.00        | 3               |
|   |  |                     | <b>7,503.45</b> | <b>7,500.00</b> | <b>3.45</b>     |
| =====                                     |  |                     |                 |                 |                 |
| <b>Earnings</b>                           |  |                     |                 |                 |                 |
| Peter McLean                              |  | 1,998.01            | 2,245.59        | 1,721.96        | 524             |
| Leisa Albury                              |  | 1,998.02            | 3,579.81        | 2,838.79        | 741             |
|   |  |                     | <b>5,825.40</b> | <b>4,560.75</b> | <b>1,264.65</b> |
| =====                                     |  |                     |                 |                 |                 |
| <b>TOTAL TAX PAYABLE BY FUND</b>          |  |                     | 13,328.85       | 12,060.75       | 1,268.10        |
| =====                                     |  |                     |                 |                 |                 |

| Share of Profits by each beneficiary:          |       |                | Tax               |                   |                  |
|--|-------|----------------|-------------------|-------------------|------------------|
| Peter McLean                                   | Notes |                | 39,970.60         | 36,479.76         | 3,491            |
| Leisa Albury                                   | Notes |                | 48,888.40         | 43,925.24         | 4,963            |
|  |       |                | <b>88,859.00</b>  | <b>80,405.00</b>  | <b>8,454.00</b>  |
| <b>Opening Beneficiaries balances</b>          |       | Percentage     |                   |                   |                  |
| Peter McLean                                   |       | 38.55%         | 253,246.71        | 222,238.81        | 31,008           |
| Leisa Albury                                   |       | 61.45%         | 403,713.76        | 366,377.14        | 37,337           |
|  |       | <b>100.00%</b> | <b>656,960.47</b> | <b>588,615.95</b> | <b>68,344.52</b> |
| Summary:                                       |       |                |                   |                   |                  |
| Beneficiaries Total Tax Payable:               |       |                |                   |                   |                  |
| Peter McLean                                   |       |                | 5,995.59          | 5,471.96          | 524              |
| Leisa Albury                                   |       |                | 7,333.26          | 6,588.79          | 744              |
|  |       |                | <b>13,328.85</b>  | <b>12,060.75</b>  | <b>1,268.10</b>  |
| <b>ALLOCATION ACCOUNTING</b>                   |       |                |                   |                   |                  |
| =====  |       |                |                   |                   |                  |
| <b>Earnings</b>                                |       |                | 109,187.03        | 33,035.05         | 76,152           |
| <b>Contributions</b>                           |       |                |                   |                   | 0                |
| Peter McLean                                   |       |                | 25,000.00         | 25,000            | 0                |
| Leisa Albury                                   |       |                | 25,023.38         | 25,000            | 23               |
| <b>Expenses:</b>                               |       |                |                   |                   |                  |
| All  |       |                | 1,491.00          | 2,629.78          |                  |
| <b>Expenses of Beneficiaries</b>               |       |                |                   |                   |                  |
| Peter McLean                                   |       |                | 0.00              | 0.00              | 0                |
| Leisa Albury                                   |       |                | 0.00              | 0.00              | 0                |
| <b>TAXABLE INCOME</b>                          |       |                |                   |                   |                  |
|  |       |                | <b>157719.41</b>  | <b>80405.27</b>   | <b>77,314</b>    |
| =====  |       |                |                   |                   |                  |
| Gross Distribution to Beneficiaries Accounting |       |                |                   |                   |                  |
| Peter McLean                                   |       |                | 66,514.93         | 36,479.86         | 30,035           |
| Leisa Albury                                   |       |                | 91,204.48         | 43,925.41         | 47,279           |
|  |       |                | <b>157,719.41</b> | <b>80,405.27</b>  | <b>77,314.14</b> |
| Member contributions / Rollovers               |       |                |                   |                   |                  |
| Peter McLean                                   |       |                | 0.00              | 0.00              | 0                |
| Leisa Albury                                   |       |                | 0.00              | 0.00              | 0                |
|  |       |                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| Net Distribution to Beneficiaries Accounting   |       |                |                   |                   |                  |
| Peter McLean                                   |       |                | 60,519.34         | 31,007.90         | 29,511           |
| Leisa Albury                                   |       |                | 83,871.22         | 37,336.62         | 46,535           |
|  |       |                | <b>144,390.56</b> | <b>68,344.52</b>  | <b>76,046.04</b> |
| =====  |       |                |                   |                   |                  |



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Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 74400004  
**Last Updated** 28/01/2023

| <b>TFN</b> | <b>Client Name</b>   | <b>Quarter<br/>1 (\$)</b> | <b>Quarter<br/>2 (\$)</b> | <b>Quarter<br/>3 (\$)</b> | <b>Quarter<br/>4 (\$)</b> | <b>Total<br/>Instalment<br/>(\$)</b> |
|------------|--|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| 993592232  | THE TRUSTEE FOR<br>THE ALBURY MCLEAN<br>SUPERANNUATION<br>FUND | 2,734.00                  | 2,734.00                  | 2,734.00                  | 3,858.00                  | 12,060.00                            |

**Total No of Clients: 1**



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**Agent** SHANE ELLIOTT  
**Client** THE TRUSTEE FOR THE ALBURY  
MCLEAN SUPERANNUATION  
FUND  
**ABN** 94 797 212 335  
**TFN** 993 592 232

## Income tax 002

|                       |                 |
|-----------------------|-----------------|
| <b>Date generated</b> | 31 January 2023 |
| <b>Overdue</b>        | \$0.00          |
| <b>Not yet due</b>    | \$0.00          |
| <b>Balance</b>        | \$0.00          |

## Transactions

2 results found - from 01 July 2021 to 30 June 2022 sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 17 May 2022    | 16 May 2022    | Payment received   |            | \$1,385.75  | \$0.00        |
| 27 Apr 2022    | 16 May 2022    | Tax return Self Man<br>Superfund - Income Tax<br>for the period from 01 Jul<br>20 to 30 Jun 21 | \$1,385.75 |             | \$1,385.75 DR |

22 albsf01 - BAS Quarterly, annual reconciliation

| BAS Annual Reconciliation |  |                                   |                 |                 |                 |                 |                  |
|---------------------------|--|-----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Client Name:              |  | Albury McLean Superannuation Fund |                 |                 |                 |                 |                  |
| ABN Number:               |  | 94 797 212 335                    |                 |                 |                 |                 |                  |
| GST Method:               |  | Cash                              |                 |                 |                 |                 |                  |
| Year Ended:               |  | 30/06/2022                        |                 |                 |                 |                 |                  |
|                           |  |                                   | Quarter         |                 |                 |                 |                  |
|                           |  |                                   | 1               | 2               | 3               | 4               |                  |
|                           | BAS Item   |                                   | 30-Sep-21       | 31-Dec-21       | 31-Mar-22       | 30-Jun-22       | Total            |
|                           | Goods & Services Tax Payable                           | 1A                                | 600.00          | 600.00          | 800.00          | 600.00          | 2,600.00         |
|                           | Credit for Goods & Services Tax Paid                   | 1B                                | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
|                           | NET GST  |                                   | 600.00          | 600.00          | 800.00          | 600.00          | 2,600.00         |
|                           | PAYG Withholding                                       | 4                                 |                 |                 |                 |                 | 0.00             |
|                           | PAYG Instalment  | 5A                                | 2,734.00        | 2,734.00        | 2,734.00        | 3,858.00        | 12,060.00        |
|                           | FBT Instalment   | 6A                                |                 |                 |                 |                 | 0.00             |
|                           | Deferred Company Instalment                            | 7                                 |                 |                 |                 |                 | 0.00             |
|                           | Add 1A+4+5A+6A+7                                       | 8A                                | 3,334.00        | 3,334.00        | 3,534.00        | 4,458.00        | 14,660.00        |
|                           | Credit arising from reduced PAYG instalment            | 5B                                |                 |                 |                 |                 | 0.00             |
|                           | Credit arising from reduced FBT instalment             | 6B                                |                 |                 |                 |                 | 0.00             |
|                           | Add 1B + 5B + 6B                                       | 8B                                | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
|                           | <b>8A - 8B</b>   | <b>9</b>                          | <b>3,334.00</b> | <b>3,334.00</b> | <b>3,534.00</b> | <b>4,458.00</b> | <b>14,660.00</b> |
|                           | Total Sales & Income & Other Supplies                  | G1                                | 6,628.00        | 6,606.00        | 8,807.00        | 6,607.00        | 28,648.00        |
|                           | Other GST-free sales                                   | G3                                |                 |                 |                 |                 | 0.00             |
|                           | Capital Acquisitions                                   | G10                               |                 |                 |                 |                 | 0.00             |
|                           | Other Acquisitions                                     | G11                               |                 |                 |                 |                 | 0.00             |
|                           | Total of salary, wages and other payments              | W1                                |                 |                 |                 |                 | 0.00             |
|                           | Amounts withheld from salary, wages and other payments | W2                                |                 |                 |                 |                 | 0.00             |
|                           | Instalment income                                      | T1                                |                 |                 |                 |                 | 0.00             |
|                           | Instalment rate  | T2                                |                 |                 |                 |                 |                  |
|                           |  | T7                                | 2734            | 2734            | 2734            | 3858            |                  |

3380 Jun 22 BAS \$600  
 + Jun 22 BAS \$440 1/2  
\$1040 ✓



**Australian Government**  
**Australian Taxation Office**

**Agent** SHANE ELLIOTT  
**Client** THE TRUSTEE FOR THE ALBURY  
 MCLEAN SUPERANNUATION  
 FUND  
**ABN** 94 797 212 335

## Print activity statement

| Account  | Period              | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 004 – THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND | Apr 2022 – Jun 2022 | 48306041393 | Cash                  |

|                         |              |
|-------------------------|--------------|
| <b>Receipt ID</b>       | Unavailable  |
| <b>Date lodged</b>      | 21 July 2022 |
| <b>Payment due date</b> | 28 July 2022 |

## Statement summary

| Description  | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| <b>Goods and services tax (GST)</b>  |                |             |             |
| 1A Owed to ATO   |                | \$600.00    |             |
| 1B Owed by ATO   |                |             | \$0.00      |
| G1 Total sales   | \$6,607.00     |             |             |
| Does this include GST?   |                |             |             |
| <b>PAYG income tax instalment</b>  |                |             |             |
| 5A Owed to ATO   |                | \$3,858.00  |             |
| 5B Owed by ATO   |                |             | \$0.00      |
| T7 Instalment amount – Based on the notional tax \$12,060.75 from the 2021 assessment. | \$3,858.00     |             |             |

## Amount owing to ATO

\$4,458.00

BPAY®



**Biller code** 75556  
**Ref** 4947972123354260

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 4947972123354260



**Australian Government**  
**Australian Taxation Office**

**Agent** SHANE ELLIOTT  
**Client** THE TRUSTEE FOR THE ALBURY  
 MCLEAN SUPERANNUATION  
 FUND  
**ABN** 94 797 212 335

## Print activity statement

| Account  | Period              | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 004 – THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND | Jan 2022 – Mar 2022 | 48124903733 | Cash                  |

|                         |               |
|-------------------------|---------------|
| <b>Receipt ID</b>       | Unavailable   |
| <b>Date lodged</b>      | 14 April 2022 |
| <b>Payment due date</b> | 28 April 2022 |

## Statement summary

| Description  | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| <b>Goods and services tax (GST)</b>  |                |             |             |
| 1A Owed to ATO   |                | \$800.00    |             |
| 1B Owed by ATO   |                |             | \$0.00      |
| G1 Total sales   | \$8,807.00     |             |             |
| Does this include GST?   |                |             |             |
| <b>PAYG income tax instalment</b>  |                |             |             |
| 5A Owed to ATO   |                | \$2,734.00  |             |
| 5B Owed by ATO   |                |             | \$0.00      |
| T7 Instalment amount – Based on the notional tax \$10,936.50 from the 2020 assessment. | \$2,734.00     |             |             |

## Amount owing to ATO

\$3,534.00

BPAY®



**Bill code** 75556  
**Ref** 4947972123354260

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**Client** THE TRUSTEE FOR THE ALBURY  
MCLEAN SUPERANNUATION  
FUND  
**ABN** 94 797 212 335

## Print activity statement

| Account  | Period              | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 004 – THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND | Oct 2021 – Dec 2021 | 47150360381 | Cash                  |

|                         |                  |
|-------------------------|------------------|
| <b>Receipt ID</b>       | Unavailable      |
| <b>Date lodged</b>      | 28 January 2022  |
| <b>Payment due date</b> | 28 February 2022 |

## Statement summary

| Description  | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| <b>Goods and services tax (GST)</b>  |                |             |             |
| 1A Owed to ATO   |                | \$600.00    |             |
| 1B Owed by ATO   |                |             | \$0.00      |
| G1 Total sales   | \$6,606.00     |             |             |
| Does this include GST?   |                |             |             |
| <b>PAYG income tax instalment</b>  |                |             |             |
| 5A Owed to ATO   |                | \$2,734.00  |             |
| 5B Owed by ATO   |                |             | \$0.00      |
| T7 Instalment amount – Based on the notional tax \$10,936.50 from the 2020 assessment. | \$2,734.00     |             |             |

## Amount owing to ATO

\$3,334.00

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**Bill code** 75556  
**Ref** 4947972123354260

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**Agent** SHANE ELLIOTT  
**Client** THE TRUSTEE FOR THE ALBURY  
MCLEAN SUPERANNUATION  
FUND  
**ABN** 94 797 212 335

## Print activity statement

| Account  | Period              | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 004 – THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND | Jul 2021 – Sep 2021 | 46978315473 | Cash                  |

|                         |                 |
|-------------------------|-----------------|
| <b>Receipt ID</b>       | Unavailable     |
| <b>Date lodged</b>      | 22 October 2021 |
| <b>Payment due date</b> | 28 October 2021 |

## Statement summary

| Description  | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| <b>Goods and services tax (GST)</b>  |                |             |             |
| 1A Owed to ATO   |                | \$600.00    |             |
| 1B Owed by ATO   |                |             | \$0.00      |
| G1 Total sales   | \$6,628.00     |             |             |
| Does this include GST?   |                |             |             |
| <b>PAYG income tax instalment</b>  |                |             |             |
| 5A Owed to ATO   |                | \$2,734.00  |             |
| 5B Owed by ATO   |                |             | \$0.00      |
| T7 Instalment amount – Based on the notional tax \$10,936.50 from the 2020 assessment. | \$2,734.00     |             |             |

## Amount owing to ATO

\$3,334.00

BPAY®



**Bill code** 75556  
**Ref** 4947972123354260

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**Agent** SHANE ELLIOTT  
**Client** THE TRUSTEE FOR THE ALBURY  
MCLEAN SUPERANNUATION  
FUND  
**ABN** 94 797 212 335  
**TFN** 993 592 232

## Activity statement 004

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### Tax type summary

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**Financial Year** 2022  
**Period** 01 July 2021 - 30 June 2022

### Type

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| Description                           | Balance          |
|---------------------------------------|------------------|
| Goods & Services Tax                  | \$2,600.00 DR ✓  |
| Pay as you go Instalments             | \$12,060.00 DR ✓ |
| Total net assessable interest income  | \$1.28 CR        |
| Total net deductible interest expense | \$1.28 DR        |

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Agent SHANE L JTT  
Client THE TRUSTEE FOR THE ALBURY  
MCLEAN SUPERANNUATION  
FUND  
ABN 94 797 212 335  
TFN 993 592 232

### Activity statement 004

|                |                 |
|----------------|-----------------|
| Date generated | 31 January 2023 |
| Overdue        | \$0.00          |
| Not yet due    | \$0.00          |
| Balance        | \$0.00          |

### Transactions

10 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 29 Apr 2022    | 28 Apr 2022    | Payment received  |            | \$3,534.00  | \$0.00        |
| 19 Apr 2022    | 28 Apr 2022    | Original Activity Statement for the period ending 31 Mar 22 | \$3,534.00 |             | \$3,534.00 DR |
| 19 Apr 2022    | 28 Apr 2022    | - GST   | \$800.00   |             |               |
| 19 Apr 2022    | 28 Apr 2022    | - PAYG Instalments  | \$2,734.00 |             |               |
| 2 Mar 2022     | 1 Mar 2022     | General interest charge                                     |            |             | \$0.00        |
| 2 Mar 2022     | 28 Feb 2022    | Payment received  |            | \$3,334.00  | \$0.00        |
| 1 Mar 2022     | 1 Mar 2022     | General interest charge                                     |            |             | \$3,334.00 DR |
| 31 Jan 2022    | 28 Feb 2022    | Original Activity Statement for the period ending 31 Dec 21 | \$3,334.00 |             | \$3,334.00 DR |
| 31 Jan 2022    | 28 Feb 2022    | - GST   | \$600.00   |             |               |
| 31 Jan 2022    | 28 Feb 2022    | - PAYG Instalments  | \$2,734.00 |             |               |
| 29 Oct 2021    | 28 Oct 2021    | Payment received  |            | \$3,334.00  | \$0.00        |
| 25 Oct 2021    | 28 Oct 2021    | Original Activity Statement for the period ending 30 Sep 21 | \$3,334.00 |             | \$3,334.00 DR |
| 25 Oct 2021    | 28 Oct 2021    | - GST   | \$600.00   |             |               |
| 25 Oct 2021    | 28 Oct 2021    | - PAYG Instalments  | \$2,734.00 |             |               |

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## 22 Albmcl01 - BAS Quarterly, annual reconciliation

| BAS Annual Reconciliation                              |   |               |               |               |               |                 |
|--|---|---------------|---------------|---------------|---------------|-----------------|
| Client Name:   | L Albury & P D McLean & The Trustee for the Albury McLean Superannuation Fund |               |               |               |               |                 |
| ABN Number:  | 36 276 985 286  |               |               |               |               |                 |
| GST Method:  | Cash  |               |               |               |               |                 |
| Year Ended:  | 30/06/2022  |               |               |               |               |                 |
|  |   | Quarter       |               |               |               |                 |
|  | BAS Item  | 1             | 2             | 3             | 4             | Total           |
|  |   | 30-Sep-21     | 31-Dec-21     | 31-Mar-22     | 30-Jun-22     |                 |
| Goods & Services Tax Payable                           | 1A  | 660.00        | 660.00        | 660.00        | 880.00        | 2,860.00        |
| Credit for Goods & Services Tax Paid                   | 1B  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| NET GST  |   | 660.00        | 660.00        | 660.00        | 880.00        | 2,860.00        |
| PAYG Withholding                                       | 4   |               |               |               |               | 0.00            |
| PAYG Instalment  | 5A  |               |               |               |               | 0.00            |
| FBT Instalment   | 6A  |               |               |               |               | 0.00            |
| Deferred Company Instalment                            | 7   |               |               |               |               | 0.00            |
| Add 1A+4+5A+6A+7                                       | 8A  | 660.00        | 660.00        | 660.00        | 880.00        | 2,860.00        |
| Credit arising from reduced PAYG instalment            | 5B  |               |               |               |               | 0.00            |
| Credit arising from reduced FBT instalment             | 6B  |               |               |               |               | 0.00            |
| Add 1B + 5B + 6B                                       | 8B  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| <b>8A - 8B</b>   | <b>9</b>  | <b>660.00</b> | <b>660.00</b> | <b>660.00</b> | <b>880.00</b> | <b>2,860.00</b> |
|  | <i>Y2</i>   | <i>330</i>    | <i>330</i>    | <i>330</i>    | <i>440</i>    |                 |
| Total Sales & Income & Other Supplies                  | G1  | 7,260.00      | 7,260.00      | 7,260.00      | 9,680.00      | 31,460.00       |
| Other GST-free sales                                   | G3  |               |               |               |               | 0.00            |
| Capital Acquisitions                                   | G10   |               |               |               |               | 0.00            |
| Other Acquisitions                                     | G11   |               |               |               |               | 0.00            |
| Total of salary, wages and other payments              | W1  |               |               |               |               | 0.00            |
| Amounts withheld from salary, wages and other payments | W2  |               |               |               | 0.00          | 0.00            |
| Instalment income                                      | T1  |               |               |               |               | 0.00            |
| Instalment rate  | T2  |               |               |               |               |                 |



**Australian Government**  
**Australian Taxation Office**

**Agent** SHANE ELLIOTT  
**Client** L ALBURY & P.D MCLEAN & THE  
TRUSTEE FOR THE ALBURY  
MCLEAN SUPERANNUATION  
FUND  
**ABN** 36 276 985 286

## Print activity statement

| Account  | Period              | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 002 – L ALBURY & P.D MCLEAN & THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND | Apr 2022 – Jun 2022 | 48358341376 | Cash                  |

|                         |              |
|-------------------------|--------------|
| <b>Receipt ID</b>       | Unavailable  |
| <b>Date lodged</b>      | 21 July 2022 |
| <b>Payment due date</b> | 28 July 2022 |

## Statement summary

| Description                         | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| <b>Goods and services tax (GST)</b> |                |             |             |
| 1A Owed to ATO                      |                | \$880.00    |             |
| 1B Owed by ATO                      |                |             | \$0.00      |
| G1 Total sales                      | \$9,680.00     |             |             |
| Does this include GST?              |                |             |             |

## Amount owing to ATO

\$880.00

BPAY®



**Biller code** 75556  
**Ref** 2362769852866760

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**  
2362769852866760



\*171 2362769852866760



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**Australian Taxation Office**

**Agent** SHANE ELLIOTT  
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TRUSTEE FOR THE ALBURY  
MCLEAN SUPERANNUATION  
FUND  
**ABN** 36 276 985 286

## Print activity statement

| Account  | Period              | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 002 – L ALBURY & P.D MCLEAN & THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND | Jan 2022 – Mar 2022 | 48177459397 | Cash                  |

|                         |               |
|-------------------------|---------------|
| <b>Receipt ID</b>       | Unavailable   |
| <b>Date lodged</b>      | 14 April 2022 |
| <b>Payment due date</b> | 28 April 2022 |

## Statement summary

| Description                         | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| <b>Goods and services tax (GST)</b> |                |             |             |
| 1A Owed to ATO                      |                | \$660.00    |             |
| 1B Owed by ATO                      |                |             | \$0.00      |
| G1 Total sales                      | \$7,260.00     |             |             |
| Does this include GST?              |                |             |             |

## Amount owing to ATO

\$660.00

BPAY®



**Biller code** 75556  
**Ref** 2362769852866760

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MCLEAN SUPERANNUATION  
FUND  
**ABN** 36 276 985 286

## Print activity statement

| Account  | Period              | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 002 – L ALBURY & P.D MCLEAN & THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND | Oct 2021 – Dec 2021 | 48003315215 | Cash                  |
| <b>Receipt ID</b>  | Unavailable         |             |                       |
| <b>Date lodged</b>   | 28 January 2022     |             |                       |
| <b>Payment due date</b>  | 28 February 2022    |             |                       |

## Statement summary

| Description                         | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| <b>Goods and services tax (GST)</b> |                |             |             |
| 1A Owed to ATO                      |                | \$660.00    |             |
| 1B Owed by ATO                      |                |             | \$0.00      |
| G1 Total sales                      | \$7,260.00     |             |             |
| Does this include GST?              |                |             |             |

## Amount owing to ATO

\$660.00

BPAY®



**Biller code** 75556  
**Ref** 2362769852866760

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### Payment reference number

2362769852866760



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FUND  
**ABN** 36 276 985 286

## Print activity statement

| Account  | Period              | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 002 – L ALBURY & P.D MCLEAN & THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND | Jul 2021 – Sep 2021 | 47031861232 | Cash                  |

|                         |                 |
|-------------------------|-----------------|
| <b>Receipt ID</b>       | Unavailable     |
| <b>Date lodged</b>      | 22 October 2021 |
| <b>Payment due date</b> | 28 October 2021 |

## Statement summary

| Description                         | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| <b>Goods and services tax (GST)</b> |                |             |             |
| 1A Owed to ATO                      |                | \$660.00    |             |
| 1B Owed by ATO                      |                |             | \$0.00      |
| G1 Total sales                      | \$7,260.00     |             |             |
| Does this include GST?              |                |             |             |

## Amount owing to ATO

\$660.00

BPAY®



**Bill code** 75556  
**Ref** 2362769852866760

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

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### Payment reference number

2362769852866760



\*171 2362769852866760





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**Client** L ALBURY & P.D MCLEAN & THE  
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MCLEAN SUPERANNUATION  
FUND  
**ABN** 36 276 985 286  
**TFN** 638 618 460

## Activity statement 002

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### Tax type summary

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**Financial Year** 2022  
**Period** 01 July 2021 - 30 June 2022

### Type

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| Description                           | Balance         |
|---------------------------------------|-----------------|
| Goods & Services Tax                  | \$2,860.00 DR ✓ |
| Total net assessable interest income  | \$0.24 CR       |
| Total net deductible interest expense | \$0.24 DR       |

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MCLEAN SUPERANNUATION  
FUND  
**ABN** 36 276 985 286  
**TFN** 638 618 460

## Activity statement 002

|                       |                 |
|-----------------------|-----------------|
| <b>Date generated</b> | 31 January 2023 |
| <b>Overdue</b>        | \$0.00          |
| <b>Not yet due</b>    | \$0.00          |
| <b>Balance</b>        | \$0.00          |

## Transactions

10 results found - from 01 July 2021 to 30 June 2022 sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|--|------------|-------------|-------------|
| 29 Apr 2022    | 28 Apr 2022    | Payment received   |            | \$660.00    | \$0.00      |
| 19 Apr 2022    | 28 Apr 2022    | Original Activity Statement<br>for the period ending 31<br><u>Mar 22</u> - GST | \$660.00   |             | \$660.00 DR |
| 2 Mar 2022     | 1 Mar 2022     | General interest charge  |            |             | \$0.00      |
| 2 Mar 2022     | 28 Feb 2022    | Payment received   |            | \$660.00    | \$0.00      |
| 1 Mar 2022     | 1 Mar 2022     | General interest charge  |            |             | \$660.00 DR |
| 31 Jan 2022    | 28 Feb 2022    | Original Activity Statement<br>for the period ending 31<br><u>Dec 21</u> - GST | \$660.00   |             | \$660.00 DR |
| 29 Oct 2021    | 28 Oct 2021    | Payment received   |            | \$660.00    | \$0.00      |
| 25 Oct 2021    | 28 Oct 2021    | Original Activity Statement<br>for the period ending 30<br><u>Sep 21</u> - GST | \$660.00   |             | \$660.00 DR |
| 29 Jul 2021    | 28 Jul 2021    | Payment received   |            | \$660.00    | \$0.00      |
| 16 Jul 2021    | 28 Jul 2021    | Original Activity Statement<br>for the period ending 30<br><u>Jun 21</u> - GST | \$660.00   |             | \$660.00 DR |