	1,998.02		3,579.81 5,825.40	V	2,838.79 4,560.75	741 1,264.65
			3,579.81	V	2,838.79	741
	1,000.01					
	1,998.01		2,245.59	V	1,721.96	524
			7,503.45		7,500.00	3.4
	1,999.01		3,750.00	/	3,750.00	3
			3 750 00	1	3 750 00	
	Account Code		15 27 85	-		
		+	ATO 259			
			1,268.85		1,126.75	1,268.10
	215P. 8).	1 000 05		1 100 75	4.000.44
BAS	3858	_	12,060.00		10,934.00	
3360	1268 .85	~	0.00		0.00	
		79				1,200
	15.00%		13.328.85		12.060.75	1,268
			88,859		80,405	8,45
		_	25,023	-	25,000	23
			25,000		25,000	(
			35,530		55,400	0,43
			38.836		30.405	8,43
					80,405	8,454
						68,86
			0		0	
-			0	-	0	(
y			68,860		0	(68,86)
					U	
				-		
			0		0	
			0		0	
			0			
				-		77,31
COUNTS			157 710		20.405	77.24
			30-Jun-22		30-Jun-21	VAR
		+		-		
	COUNTS	COUNTS 15.00% 3380 12.60	COUNTS 15.00% 15.00% Account Code 1,999.01	COUNTS 157,719 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COUNTS 157,719 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COUNTS 157,719 80,405 0 0 0 0 0 0 0 0 0 0 0 0

Gross Distribution to Beneficiaries Accounting				
Construction to Boundaries Association				
		=======================================	=========	========
TAXABLE INCOME		157719.41	80405.27	77,314
Loisa Aibury		0.00	0.00	
Leisa Albury		0.00	0.00	
Expenses of Beneficiaries Peter McLean		0.00	0.00	
All		1,491.00	2,629.78	
Expenses:				
Leisa Albury		25,023.38	25,000	23
Peter McLean		25,000.00	25,000	
Contributions		100,107.00	30,000.00	76,152
Earnings		109,187.03	33,035.05	76,152
ALLOCATION ACCOUNTING				
ALL OCATION ACCOUNTING				
		13,328.85	12,060.75	1,268.10
Leisa Albury		7,333.26	6,588.79	744
Peter McLean		5,995.59	5,471.96	524
Beneficiaries Total Tax Payable:				
Summary:				
		656,960.47	588,615.95	68,344.5
	100.00%	656 060 47		CO 244 5
Leisa Albury	61.45%	403,713.76	366,377.14	37,33
Peter McLean	38.55%	253,246.71	222,238.81	31,00
Opening Beneficiaries balances	Percentage			
		88,859.00	80,405.00	8,454.0
Leisa Albury	Notes	48,888.40	43,925.24	4,96
Peter McLean	Notes	39,970.60	36,479.76	3,49



PAYG Instalments report 2022

Tax Agent

74400004

Last Updated

28/01/2023

TFN

Client Name

Quarter Q

1 (\$)

Quarter 2 (\$)

2,734.00 2,734.00 2,734.00 3,858.00

Quarter Quart 3 (\$) 4 (\$

Quarter To 4 (\$) Insta

Total Instalment

12,060.00

(\$)

993592232 THE TRUSTEE FOR

THE ALBURY MCLEAN

SUPERANNUATION

FUND

Total No of Clients: 1



Client THE TRUSTEE FOR THE ALBURY

MCLEAN SUPERANNUATION

FUND

ABN 94 797 212 335

TFN 993 592 232

Income tax 002

Date generated	31 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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 Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,385.75		\$1,385.75 DR



22 albsf01 - BAS Quarterly, annual reconciliation

	BAS Annual Reconciliation	on					
	Client Name:	Albury McLear		ation Fund			
	ABN Number:	94 797 212 335	5				
	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	27.10 1.0	00 00p 21	01 200 21	OT Mar 22	OO UUIT ZZ	Total
	Payable	1A	600.00	600.00	800.00	600.00	2 600 00
	. ayaara	171	000.00	000.00	000.00	000.00	2,600.00
	Credit for Goods &						
	Services Tax Paid	1B	0.00	0.00	0.00	0.00	0.00
	NET GST	IB		0.00	0.00	0.00	0.00
	NET GST		600.00	600.00	800.00	600.00	2,600.00
	DAVC Withholding	,					
	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						0.00
	FBT instalment	6B					0.00
			-				0.00
	Add 1B + 5B + 6B	8B	0.00	0.00	0.00	0.00	0.00
	7100 10 00 00	ОБ	0.00	0.00	0.00	0.00	0.00
	8A - 8B		0.004.00	0.004.00	0.504.00	4 450 00	
	0A - 0B	9	3,334.00	3,334.00	3,534.00	4,458.00	14,660.00
	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		-				
1	other payments	W1					0.00
	Amounts withheld from	***					0.00
	salary, wages and other						
	payments	W2					0.00
	payments	VVZ					0.00
	Instalment income	T.					
	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 V



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 Apr 2022 – Jun 2022 48306041393 Cash FOR THE ALBURY MCLEAN

SUPERANNUATION FUND

Receipt ID

Unavailable

Date lodged

21 July 2022

Payment due date

28 July 2022

Statement summary

Des	scription	Reported Value	Owed to ATO	Owed by ATO
God	ods and services tax (GST)	SCOCK ALVONORIOUS I COLEATION AN EXPOSIC COLOS INCOMENSORIOS ANTI PROPERTIES COLOS C	kind Standard CCC traditional difference for the construction of a construction of a construction of the c	kt CCC (Province of the Commission of the Commis
1A	Owed to ATO		\$600.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$6,607.00		
	Does this include GST?			
PAY	G income tax instalment	Libbag (544-160-160-160-160-160-160-160-160-160-160	REPORT AND CONTROL OF THE PROPERTY OF THE PROP	00100967675530456664546676760197600960096446666769996564898
5A	Owed to ATO		\$3,858.00	
5B	Owed by ATO			\$0.00
	Instalment amount — Based on the notional tax \$ 12,060.75 from the 2021 assessment.	\$3,858.00		

Amount owing to ATO

\$4,458.00

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Biller 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 Jan 2022 – Mar 2022 48124903733 Cash

FOR THE ALBURY MCLEAN SUPERANNUATION FUND

Receipt ID

Unavailable

Date lodged

14 April 2022

Payment due date

28 April 2022

Statement summary

Des	scription	Reported Value	Owed to ATO	Owed by ATO
Go	ods and services tax (GST)	THE MET COST IN COST OF THE THE PROPERTY OF THE	MANTON FRANCISE ESTA SEE EN CAFFE CONTROLLEN GORANTON EN ESCREPA CAFFE EN CONTROLLEN CE SENANT	ORASCOLLARCONICOSOMANIONERA MOCOLUMACTICO I ARGENÇA SEL
1A	Owed to ATO		\$800.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$8,807.00		
	Does this include GST?		***************************************	
PA	YG income tax instalment	APOPENTY APPROXIMENT OF THE MEMORIAL PROPERTY OF THE PROPERTY	AND AND STATE OF THE PROPERTY	nteelikuunteilinguunti. Määteelikkenteelin olustustiikken ja jo ekilys
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

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Biller 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 Oct 2021 - Dec 2021 47150360381 Cash

FOR THE ALBURY MCLEAN SUPERANNUATION FUND

Receipt ID

Unavailable

Date lodged

28 January 2022

Payment due date

28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)	en NAVA (en el NAVA comité de la comptinación de del excepción de	in CP CONTROL TO MARCHINA CONTROL CONT	standis vidit curtania in artisen in acceptato de la consequencia de la consequencia de la consequencia de la c
1A Owed to ATO		\$600.00	
1B Owed by ATO		***************************************	\$0.00
G1 Total sales	\$6,606.00		
Does this include GST?			
PAYG income tax instalment	PACUPIC ANN BEST COSTATO IN SPATA BOUNDERS SE A DOCUMENTO DE CONTRA SE A SE A MACES	mmaddaethink Amehold da chair ach a bhaile a bhaile a bhaile a tha an 160 na chuir, aig cheann am ca	COLAMBIE (REESENS) HYDE IA HICOSOCIA POLINICA (Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
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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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 Jul 2021 - Sep 2021 46978315473 Cash

FOR THE ALBURY MCLEAN

SUPERANNUATION FUND

Receipt ID

Unavailable

Date lodged

22 October 2021

Payment due date

28 October 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)	ARROMANIAN MARKETTANI ON ON MARKETTANI ON THE MARKETTANI CHICARD MARKETTANI ON COMPANIAN CONTRACTOR CONTRACTOR	KOMENNESSES FRANCISCO PAR DE COMPANIO PRE SE SERVICIO PARA PROPERTO POR PARA POR PERSONA P	Chief ARCIDEATH IN CHOICE LIBERT TO THE BEARTH IN CONTROL TO THE
1A Owed to ATO		\$600.00	-
1B Owed by ATO			\$0.00
G1 Total sales	\$6,628.00		
Does this include GST?			
PAYG income tax instalment	эти эти не долин на долин на не на на не на на на не на не на на не на	nterioria (meta california activicio adegrato (un responsa religia acta (t. sende virio con qui con qui con co	HET TO THE PROTECTION OF THE P
5A Owed to ATO		\$2,734.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional t 10,936.50 from the 2020 assessment.	ax \$ \$2,734.00		

Amount owing to ATO

\$3,334.00

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Biller code 75556 **Ref** 4947972123354260

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Client THE TRUSTEE FOR THE ALBURY

MCLEAN SUPERANNUATION

FUND

ABN 94 797 212 335

TFN 993 592 232

Activity statement 004

Tax type summary

Financial Year

2022

Period

01 July 2021 - 30 June 2022

Type

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

2/2

Print | Australian Taxation Office

31/01/2023, 15:32

Agent SHANE JIT
Client THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION

31 January 2023

Date generated

Not yet due Overdue

Balance

\$0.00 \$0.00 \$0.00

Australian Government
Australian Taxation Office Activity statement 004

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		

	Balance	\$0.00	\$2,953.00 DR		
	Debit (DR) Credit (CR)	\$2,953.00			
Print Australian Taxation Office	Debit (DR)		\$2,953.00	\$290.00	\$2.663.00
Print Australia	Description	Payment received	Original Activity Statement for the period ending 30 Jun 21	- GST	- PAYG Instalments
	Effective date	28 Jul 2021	28 Jul 2021	28 Jul 2021	28 Jul 2021
31/01/2023, 15:32	Processed date Effective date Description	29 Jul 2021	16 Jul 2021	16 Jul 2021	16 Jul 2021

1/2

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22 Albmcl01 - BAS Quarterly, annual reconciliation

BAS Annual Reconciliation						
Client Name:			he Trustee fo	r the Albury I	/IcLean Supe	rannuation Fun
ABN Number:	36 276 985 286					
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		000.00				
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	10	660.00	660.00	660.00	880.00	2,860.00
1121 301		000.00	000.00	000.00	000.00	2,000.00
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	JD.					0.00
FBT instalment	6B					0.00
	OD			-		0.00
Add 1B + 5B + 6B	8B	0.00	0.00	0.00	0.00	0.00
8A - 8B	9	660.00	660.00	660.00	880.00	2,860.00
	1/2	330	330	330	440.	
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	VV 1					0.00
salary, wages and other						
payments	W2				0.00	0.00
payments	VVZ				0.00	0.00
	T1					0.00
Instalment income	11					



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	Apr 2022 – Jun 2022	48358341376	Cash
SUPERANNUATION FUND			

Receipt ID

Unavailable

Date lodged

21 July 2022

Payment due date

28 July 2022

Statement summary

Desc	ription	Reported Value Owed to ATO	Owed by ATO
Good	Is and services tax (GST)	MODING COST DUCTOR AND REPORT OF THE COST	nd MARKAN KARI JOHN SERRAMION NOON SERVICE KARI SERVICE COLE
1A	Owed to ATO	\$80.00	
1B	Owed by ATO		\$0.00
G1	Total sales	\$9,680.00	
	Does this include GST?		

Amount owing to ATO

\$880.00

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Biller code 75556 **Ref** 2362769852866760

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*171 2362769852866760



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	Jan 2022 – Mar 2022		Cash

Receipt ID

Unavailable

Date lodged

14 April 2022

Payment due date

28 April 2022

Statement summary

Desc	ription	Reported Value Owed to AT	Owed by O ATO
Good	ls and services tax (GST)	442 до то 4,4 т. высудательного дой турог и проводения по то дой на выдач в достой в дой в дой в дой в дой в д Пото то 4,4 т. высудательного дой турог и проводения по то дой на выдач в достой в дой в дой в дой в дой в дой	2000 CO
1A	Owed to ATO	\$660.0	0
1B	Owed by ATO		\$0.00
G1	Total sales	\$7,260.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Does this include GST?		***************************************

Amount owing to ATO

\$660.00

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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	Oct 2021 – Dec 2021	48003315215	Cash
THE ALBURY MCLEAN			
SUPERANNUATION FUND			

Receipt ID

Unavailable

Date lodged

28 January 2022

Payment due date

28 February 2022

Statement summary

Desc	ription	Reported Value Owed to ATO	Owed by O ATO
Good	ds and services tax (GST)		ORANTO A CHINA CONTROLLA CICENSIA NEL SENSENSENSENSENSENSENSENSENSENSENSENSENS
1A	Owed to ATO	\$660.0	0
1B	Owed by ATO		\$0.00
G1	Total sales	\$7,260.00	
100000000000000000000000000000000000000	Does this include GST?		

Amount owing to ATO

\$660.00

BPAY®



Biller code 75556 **Ref** 2362769852866760

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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	Jul 2021 – Sep 2021	47031861232	Cash

Receipt ID

Unavailable

Date lodged

22 October 2021

Payment due date

28 October 2021

Statement summary

Description		Reported Value Owed to	Owed by ATO
Good	ds and services tax (GST)	40 PM-METER (1994) ARM MATERIAL ARM - METERS (1994) TO ALCO CONTROLLED ARM AND ALCO CONTROLLED ARM AND ALCO CONTROLLED ARM AND ARM	euritery for creditation in province of the view in Adulton confirm and continue in a company of the design of the Adulton Confirm and Con
1A	Owed to ATO	\$66	60.00
1B	Owed by ATO		\$0.00
G1	Total sales	\$7,260.00	
	Does this include GST?		

Amount owing to ATO

\$660.00

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Biller code 75556 **Ref** 2362769852866760

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Client L ALBURY & P.D MCLEAN & THE

TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION

FUND

ABN 36 276 985 286 **TFN** 638 618 460

Activity statement 002

Tax type summary

Financial Year

2022

Period

01 July 2021 - 30 June 2022

Type

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





Client LALBURY & P.D MCLEAN & THE

TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION

FUND

ABN 36 276 985 286 **TFN** 638 618 460

Activity statement 002

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		\$660.00	\$0.00
19 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$660.00		\$660.00 DR
2 Mar 2022	1 Mar 2022	General interest charge	Manus personal destructive and extension and		\$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 for the period ending 31 Dec 21 - 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 for the period ending 30 Sep 21 - 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 for the period ending 30 Jun 21 - GST	\$660.00		\$660.00 DR