

PAYMENT SLIP - 60

THE TRUSTEE FOR S & C MCLEAN
RETIREMENT FUND

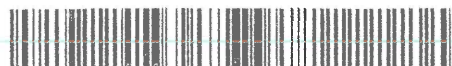
ATO code 0000 0156 03

ABN 68 633 577 977/004

Amount paid \$ 8657 .00

PRN Code 4 68633 577 977 8960

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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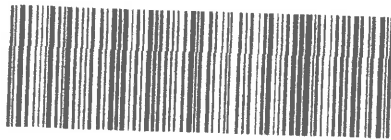
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BAS 1 April 2021 to 30 June 2021

Date	Transactions	Debit	Credit	GST Total	GST Recd	GST Paid	Rent
30/06/2021	DEPOSIT ECS RAYMOND TCE July Rent						
30/06/2021	INTEREST PAID	\$ -	\$ 1,000.00	\$ 90.90	\$ 90.90	\$ -	\$ 1,000.00
29/06/2021	DEPOSIT ECS RAYMOND TCE RENT AND OUTGOINGS	\$ -	\$ 0.53	\$ -	\$ -	\$ -	\$ -
28/06/2021	DEPOSIT ECS RAYMOND TCE JULY OUTGOINGS	\$ -	\$ 1,106.82	\$ 100.62	\$ 100.62	\$ -	\$ 1,106.82
23/06/2021	WITHDRAWAL ONLINE 4455820 BPAY PT STPHN C Fire Safety South	\$ -	\$ 286.00	\$ 26.00	\$ 26.00	\$ -	\$ 286.00
23/06/2021	WITHDRAWAL ONLINE 1467791 BPAY PT STPHN C Fire Safety North	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ -
21/06/2021	WITHDRAWAL/CHEQUE 190621	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ -
16/06/2021	WITHDRAWAL ONLINE 7071090 BPAY HUNTER WAT Hunter Water Rate	\$ 120.09	\$ -	\$ -	\$ -	\$ -	\$ -
7/06/2021	WITHDRAWAL ONLINE 1059963 TFR Bank Bill B To loan line fee	\$ 1,055.91	\$ -	\$ -	\$ -	\$ -	\$ -
2/06/2021	DEPOSIT ECS RAYMOND TCE Rent Jun Fnl	\$ 147.97	\$ -	\$ -	\$ -	\$ -	\$ -
2/06/2021	DEPOSIT-OSKO PAYMENT 2652834 GJ mechanical GJ mechanical	\$ -	\$ 700.00	\$ 63.63	\$ 63.63	\$ -	\$ 700.00
1/06/2021	WITHDRAWAL ONLINE 1068856 TFR Bank Bill B To loan Interest	\$ -	\$ 3,612.40	\$ 328.40	\$ 328.40	\$ -	\$ 3,612.40
1/06/2021	DEPOSIT Repco GPC Asia 2778	\$ 175.76	\$ -	\$ -	\$ -	\$ -	\$ -
1/06/2021	DEPOSIT ECS RAYMOND TCE June Pt	\$ -	\$ 11,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 11,000.00
31/05/2021	WITHDRAWAL-OSKO PAYMENT 1908629 J & T Duncan Lawn and Maintenance Duncan Inv 1365	\$ -	\$ 2,373.21	\$ 215.74	\$ 215.74	\$ -	\$ 2,373.21
31/05/2021	DEPOSIT ECS RAYMOND TCE RENT June 2021 Pt	\$ 132.00	\$ -	\$ 12.00	\$ -	\$ 12.00	\$ -
31/05/2021	INTEREST PAID	\$ -	\$ 1,200.00	\$ 109.09	\$ 109.09	\$ -	\$ 1,200.00
17/05/2021	WITHDRAWAL ONLINE 1275188 TFR Bank Bill B To Loan	\$ -	\$ 0.93	\$ -	\$ -	\$ -	\$ -
13/05/2021	WITHDRAWAL ONLINE 1323679 TFR Bank Bill B Loan	\$ 72,282.01	\$ -	\$ -	\$ -	\$ -	\$ -
10/05/2021	DEPOSIT-OSKO PAYMENT 2508443 GJ Mechanical GJ Mechanical	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/05/2021	PERIODICAL PAYMENT TO 0000000 S & C MCLEAN LOAN RPMTS	\$ -	\$ 3,612.40	\$ 328.40	\$ 328.40	\$ -	\$ 3,612.40
4/05/2021	DEPOSIT ECS RAYMOND TCE RENT AND OUTGOINGS	\$ 7,774.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/05/2021	WITHDRAWAL ONLINE 1553666 TFR Bank Bill B To Business Loan	\$ -	\$ 1,300.00	\$ 118.18	\$ 118.18	\$ -	\$ 1,300.00
3/05/2021	WITHDRAWAL-OSKO PAYMENT 1808862 J & T Duncan Lawn and Maintenance Duncan Inv 1344	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/05/2021	DEPOSIT Repco GPC Asia 7891	\$ 132.00	\$ -	\$ 12.00	\$ -	\$ 12.00	\$ -
3/05/2021	DEPOSIT ECS RAYMOND TCE RENT AND OUTGOINGS	\$ -	\$ 11,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 11,000.00
3/05/2021	DEPOSIT ECS RAYMOND TCE RENT AND OUTGOINGS	\$ -	\$ 2,273.21	\$ 215.74	\$ 215.74	\$ -	\$ 2,273.21
30/04/2021	INTEREST PAID	\$ -	\$ 700.00	\$ 63.63	\$ 63.63	\$ -	\$ 700.00
19/04/2021	WITHDRAWAL-OSKO PAYMENT 1912721 J & T Duncan Lawn and Maintenance Duncan Inv 1330	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ -
		\$ 187.00	\$ -	\$ 17.00	\$ -	\$ 17.00	\$ -

15/04/2021 DEPOSIT Repco GPC Asia 4218	\$ -	\$ 145.23	\$ 13.20	\$ 13.20	\$ -	\$ 145.23
7/04/2021 WITHDRAWAL-OSKO PAYMENT 1577327 Newcastle Fire Extinguisher Service Newc Fire Ext Inv 77268	\$ 242.00	\$ -	-\$ 22.00	\$ -	-\$ 22.00	\$ -
6/04/2021 PERIODICAL PAYMENT TO 0000000 S & C MCLEAN LOAN RPMTS	\$ 7,774.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/04/2021 WITHDRAWAL ONLINE 3537795 BPAY TAX OFFICE ATO BAS Payment	\$ 8,890.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/04/2021 WITHDRAWAL ONLINE 1117275 TFR Bank Bill B To Loan	\$ 4,697.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/04/2021 WITHDRAWAL-OSKO PAYMENT 1079472 J & T Duncan Lawn and Maintenance Duncan Inv 1319	\$ 132.00	\$ -	-\$ 12.00	\$ -	-\$ 12.00	\$ -
1/04/2021 DEPOSIT Repco GPC Asia 2753	\$ -	\$ 11,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 11,000.00
1/04/2021 DEPOSIT-OSKO PAYMENT 2191901 GJ Mechanical GJ Mechanical	\$ -	\$ 3,612.40	\$ 328.40	\$ 328.40	\$ -	\$ 3,612.40
BAS Payment, Additional Taxes and Additional Loan Repayments & Loan Payout Costs	\$ 174,353.74	\$ 54,924.63	\$ 4,926.93	\$ 5,001.93	-\$ 75.00	\$ 54,921.67
	\$ 171,860.83					
	\$ 2,492.91					

Total Rent	\$ 54,921.67	\$ 5,001.93	GST Recd
Interest	\$ 2.96	-\$ 75.00	GST Paid
	\$ 54,924.63	\$ 4,926.93	
J&T Duncan Maintenance (GST Paid)	\$ 583.00		
Newcastle Fire Extinguisher Service (GST Paid)	\$ 242.00		
Hunter Water Rates	\$ 1,055.91		
Port Stephens Council - Fire Safety Requirements	\$ 612.00		
	\$ 2,492.91		



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**THE TRUSTEE FOR S & C MCLEAN
RETIREMENT FUND
2 THE BOWSPRIT
TWEED HEADS NSW 2485**

Business activity statement

January to March 2021

Document ID 45 410 640 721

ABN 68 633 577 977

004

Form due on 28 Apr 2021

Payment due on 28 Apr 2021

GST accounting method Cash

Contact phone number 0438627271

Authorised contact person who completed the form Scott McLean

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR)-enabled software.

If lodging by paper:

- print clearly using a black pen
- use whole dollars or '0' (zero)
- do not use n/a, nil, negative figures or symbols

Goods and services tax (GST)

for the QUARTER from 1 Jan 2021 to 31 Mar 2021

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

☒ Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ 56534.00

Does the amount shown at G1 include GST? (indicate with X) ☐ Yes ☐ No

Export sales G2 \$

Other GST-free sales G3 \$ 4.00

Capital purchases G10 \$

Non-capital purchases G11 \$ 4408.00

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

OR

☐ Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with X) ☐ Yes ☐ No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

OR

☐ Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G22, G23, G24

Estimated net GST for the year G22 \$

Varied amount payable for the quarter G23 \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

NAT 4189-11.2019 (DE-9137)

149ATBA_Form_A_NSW_245/018963/018963/3

HOW TO PAY

Your payment reference number (PRN) is: 4 68633 577 977 8960

BPAY®



Bill code: 75556
Ref: 4686335779778960

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

Office use only
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000THE TRUSTEE FOR S & C MCLEAN
RETIREMENT FUND
2 THE BOWSPRIT
TWEED HEADS NSW 2485Business activity
statement

January to March 2021

Document ID 45 410 640 721

ABN 68 633 577 977

004

Form due on 28 Apr 2021

Payment due on 28 Apr 2021

GST accounting method Cash

Contact phone number

Authorised contact person
who completed the form

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services
Individuals and sole traders can lodge online via their myGov account.
Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:
• print clearly using a black pen
• use whole dollars or '0' (zero)
• do not use n/a, nil, negative figures or symbols.

Goods and services tax (GST)

for the QUARTER from 1 Jan 2021 to 31 Mar 2021

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with X)
☐ Yes ☐ No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B
in the Summary section over the page

OR

Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with X)
☐ Yes ☐ NoReport GST on sales at 1A and GST on purchases at 1B
in the Summary section over the page

OR

Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page
(leave 1B blank)

OR if varying this amount, complete G23, G24

Estimated net GST for the year G23 \$

Varied amount payable for the quarter G24 \$

Write the G23 amount at 1A in the Summary section over the page
(leave 1B blank)

Reason code for variation G24

NAT 4189-11 2019 [OE-9137]

149ATBA_Form_A_NSW_245/018963/018963/2

HOW TO PAY

Your payment reference number (PRN) is: 4 68633 577 977 8960

BPAY®



Bill code: 75556

Ref: 4686335779778960

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

No liability due for this period

Total salary, wages and other payments W1 \$

Amount withheld from payments shown at W1 W2 \$

Amount withheld where no ABN is quoted W4 \$

Other amounts withheld (excluding any amount shown at W2 or W4) W3 \$

Total amounts withheld (W2 + W4 + W3) W5 \$

Write the W5 amount at 4 in the Summary section below

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Use of income tax losses	27	PAYG only

Summary

Amounts you owe the ATO

GST on sales or GST instalment 1A \$

PAYG tax withheld 4 \$

PAYG income tax instalment 5A \$

Deferred company/fund instalment 7 \$

1A + 4 + 5A + 7 8A \$

Payment or refund?

Is 8A more than 8B?
(indicate with X)

☒ Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

☐ No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature  Date 3 / 4 / 2021

1 Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.

PAYMENT SLIP - 60

THE TRUSTEE FOR S & C MCLEAN
RETIREMENT FUND

Australian Government
Australian Taxation Office

ATO code 0000 0156 03

ABN 68 633 577 977/004

Amount paid \$ 8890 .00

PRN Code 4 68633 577 977 8960

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



PAYG income tax instalment

for the QUARTER from 1 Jan 2021 to 31 Mar 2021

Complete Option 1 OR 2 (indicate one choice with X)

☒ Option 1: Pay a PAYG instalment amount quarterly

ATO instalment amount T7 \$ 3731 From 2020 assessment

Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4

Estimated tax for the year T8 \$

Varied amount payable for the quarter T9 \$

Write the T9 amount at 5A in the Summary section below

Reason code for variation T4

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

T2 %

OR

New varied rate T3 %

T1 x T2 or x T3 T11 \$

Write the T11 amount at 5A in the Summary section below

Reason code for variation T4

Do not complete this option

Amounts the ATO owes you

GST on purchases 1B \$

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation 5B \$

1B + 5B 8B \$

Your payment or refund amount

9 \$ 8890 .00

1 Do not use symbols such as +, -, /, \$

Return this completed form to
Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

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BAS 1 January 2021 to 31 March 2021

Date	Transactions	Debit	Credit	GST Total	GST Recd	GST Paid	Rent
31/03/2021	INTEREST PAID						
30/03/2021	DEPOSIT ECS RAYMOND TCE RENT AND OUTGOINGS		\$ 1.66	\$ -	\$ -	\$ -	
22/03/2021	WITHDRAWAL-OSKO PAYMENT 1036658 J & T Duncan Lawn and Maintenance Duncan Inv 1307	\$ 132.00	\$ 4,273.21	\$ 388.47	\$ 388.47		\$ 4,273.21
8/03/2021	PERIODICAL PAYMENT TO 0000000 S & C MCLEAN LOAN RPMTS	\$ 7,774.00		-\$ 12.00	\$ -	-\$ 12.00	
8/03/2021	WITHDRAWAL-OSKO PAYMENT 1939785 J & T Duncan Lawn and Maintenance Duncan Inv 1295	\$ 132.00		\$ -	\$ -		
1/03/2021	DEPOSIT Repco GPC Asia 8848		-\$ 12.00	\$ -	-\$ 12.00		
26/02/2021	DEPOSIT ECS RAYMOND TCE RENT March 2021		\$ 11,000.00	\$ 1,000.00	\$ 1,000.00		\$ 11,000.00
26/02/2021	DEPOSIT-OSKO PAYMENT 2479027 GJ Mechanical GJ Mechanical		\$ 4,273.21	\$ 388.47	\$ 388.47		\$ 4,273.21
26/02/2021	INTEREST PAID		\$ 3,575.00	\$ 325.00	\$ 325.00		\$ 3,575.00
22/02/2021	WITHDRAWAL-OSKO PAYMENT 1834232 J & T Duncan Lawn and Maintenance Duncan Inv 1281	\$ 132.00	\$ 1.36	\$ -	\$ -		
16/02/2021	WITHDRAWAL-OSKO PAYMENT 1050181 Litecom Electrical Litecom Inv 35785	\$ 740.83		-\$ 12.00	\$ -	-\$ 12.00	
15/02/2021	WITHDRAWAL-OSKO PAYMENT 1551710 Cyclone Roofing (NSW) Pty Ltd Inv 3170 14 FEB 2021	\$ 1,078.00		\$ 67.35	\$ 67.35	\$ -	
10/02/2021	WITHDRAWAL ONLINE 3273371 BPAY HUNTER WAT Hunter Water	\$ 666.96		\$ 98.00	\$ 98.00	\$ -	
8/02/2021	PERIODICAL PAYMENT TO 0000000 S & C MCLEAN LOAN RPMTS	\$ 7,774.00		\$ -	\$ -	\$ -	
8/02/2021	WITHDRAWAL ONLINE 1100237 TFR Bank Bill B to loan	\$ 10,000.00		\$ -	\$ -	\$ -	
8/02/2021	WITHDRAWAL-OSKO PAYMENT 1182810 J & T Duncan Lawn and Maintenance Duncan Inv 1269	\$ 132.00		\$ -	\$ -	\$ -	
3/02/2021	WITHDRAWAL-OSKO PAYMENT 1395570 Newcastle Fire Extinguisher Service Newcastle Fire Inv 00071	\$ 352.00		-\$ 12.00	\$ -	-\$ 12.00	
2/02/2021	WITHDRAWAL ONLINE 6575031 BPAY ASIC ASIC-Annual Review	\$ 273.00		-\$ 32.00	\$ -	-\$ 32.00	
2/02/2021	WITHDRAWAL ONLINE 2311016 BPAY ASIC ASIC	\$ 55.00		\$ -	\$ -	\$ -	
2/02/2021	WITHDRAWAL-OSKO PAYMENT 1302637 Visionary Advisors Visionary Advisors Inv 9582	\$ 253.00		\$ -	\$ -	\$ -	
2/02/2021	DEPOSIT ECS RAYMOND TCE RENT January 2021		-\$ 23.00		-\$ 23.00		
2/02/2021	DEPOSIT-OSKO PAYMENT 2022670 GREGORY JOHN HODGES GJ Mechanical	\$ 1,100.00		\$ 100.00	\$ 100.00	\$ -	\$ 1,100.00
1/02/2021	DEPOSIT Repco GPC Asia 4501	\$ 3,575.00		\$ 325.00	\$ 325.00	\$ -	\$ 3,575.00
1/02/2021	DEPOSIT ECS RAYMOND TCE RENT AND OUTGOINGS		\$ 11,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 11,000.00
29/01/2021	INTEREST PAID		\$ 560.00	\$ 50.90	\$ 50.90	\$ -	\$ 560.00
28/01/2021	WITHDRAWAL-OSKO PAYMENT 1497015 Cyclone Roofing (NSW) Pty Ltd - Bob Richards Roofing Inv 31	\$ 198.00	\$ 1.38	\$ -	\$ -		
28/01/2021	DEPOSIT ECS RAYMOND TCE RENT January 2021		-\$ 18.00		-\$ 18.00		
25/01/2021	WITHDRAWAL-OSKO PAYMENT 1905327 J & T Duncan Lawn and Maintenance Duncan Inv 1258	\$ 132.00	\$ 2,603.22	\$ 236.65	\$ 236.65	\$ -	\$ 2,603.22
13/01/2021	DEPOSIT-OSKO PAYMENT 2174913 GJ Mechanical GJ Mechanical		-\$ 12.00		-\$ 12.00		
11/01/2021	WITHDRAWAL-OSKO PAYMENT 1971321 J & T Duncan Lawn and Maintenance Duncan Inv 1247	\$ 132.00	\$ 3,575.00	\$ 325.00	\$ 325.00	\$ -	\$ 3,575.00
			-\$ 12.00		-\$ 12.00		

6/01/2021 PERIODICAL PAYMENT TO 0000000 S & C MCLEAN LOAN RPMTS
 4/01/2021 WITHDRAWAL ONLINE 0753866 BPAY TAX OFFICE ATO BAS & TAX
 4/01/2021 DEPOSIT Repco GPC Asia 0835

BAS payment, additional tax and loan repayment included in calculation

\$ 7,774.00	\$ -	\$ -	\$ -	\$ -
\$ 8,377.00	\$ -	\$ -	\$ -	\$ -
\$ 11,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00
\$ 46,107.79	\$ 56,539.04	\$ 5,159.84	\$ 5,304.84	\$ -145.00
\$ 41,699.00				
\$ 4,408.79				

Total Rent	\$ 56,534.64	\$ 5,304.84	GST collected
Interest	\$ 4.40	-\$ 145.00	GST Paid
	\$ 56,539.04	\$ 5,159.84	

J&T Duncan Maintenance (GST Paid)	\$ 792.00
Litecom Electrical (GST Paid)	\$ 740.83
Bob Richards Roofing (GST Paid)	\$ 1,276.00
Hunter Water	\$ 666.96
Newcastle Fire Extinguisher Service (GST Paid)	\$ 352.00
ASIC	\$ 328.00
Visioary Advisors (GST Paid)	\$ 253.00
\$ 4,408.79	

PAYMENT SLIP - 60

THE TRUSTEE FOR S & C MCLEAN
RETIREMENT FUND

ATO code 0000 0156 03

ABN 68 633 577 977/004

Amount paid \$ 83 77

PRN Code 4 68633 577 977 8960

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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or Standard Business Reporting
(SBR) enabled software.

Authorised contact person
who completed the form

SCOTT MCLEAN

Goods and services tax (GST)

for the QUARTER from 1 Oct 2020 to 31 Dec 2020

Complete Option 1 OR 2 OR 3 (Indicate one choice with an X)

☒ Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ 55 134 00

Does the amount shown
at G1 include GST?
(Indicate with X) ☒ Yes ☐ No

Export sales G2 \$ 00 00 00 00 00 00

Other GST-free sales G3 \$ 00 00 00 00 00 4 00

Capital purchases G10 \$ 00 00 00 00 00 00

Non-capital purchases G11 \$ 00 00 00 00 6 01 2 00

Report GST on sales at 1A and GST on purchases at 1B
in the Summary section over the page

OR

☐ Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$ 00 00 00 00 00 00 00 00

Does the amount shown
at G1 include GST?
(Indicate with X) ☐ Yes ☐ No

Report GST on sales at 1A and GST on purchases at 1B
in the Summary section over the page

OR

☐ Option 3: Pay GST instalment amount quarterly

G21 \$ 00 00 00 00 00 00

Write the G21 amount at 1A in the Summary section over the page
(leave 1B blank)

OR if varying this amount, complete G23, G24

Estimated net GST for the year G22 \$ 00 00 00 00 00 00

Varied amount payable for the quarter G23 \$ 00 00 00 00 00 00

Write the G23 amount at 1A in the Summary section over the page
(leave 1B blank)

Reason code for variation G24 00

NAT 4189-11.2019 [DE-9137]

149ATBA_Form_A NSW_231/018179/018179/3

HOW TO PAY

Your payment reference number (PRN) is: 4 68633 577 977 8960

BPAY®



Bill code: 75558

Ref: 4686335779778960

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution
to make this payment from your cheque,
savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

No liability due for this period

Total salary, wages and other payments W1 \$

Amount withheld from payments shown at W1 W2 \$

Amount withheld where no ABN is quoted W4 \$

Other amounts withheld (excluding any amount shown at W2 or W4) W3 \$

Total amounts withheld (W2 + W4 + W3) W5 \$

Write the W5 amount at 4 in the Summary section below

PAYG income tax instalment

for the QUARTER from 1 Oct 2020 to 31 Dec 2020

Complete Option 1 OR 2 (Indicate one choice with X)

☒ Option 1: Pay a PAYG instalment amount quarterly

ATO instalment amount T7 \$ 3911

From 2020 assessment

Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4

Estimated tax for the year T8 \$

Varied amount payable for the quarter T9 \$

Write the T9 amount at 5A in the Summary section below

Reason code for variation T4

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

T2 %

OR

New varied rate T3 %

T1 x T2 (or x T3) T11

Write the T11 amount at 5A in the Summary section below

Reason code for variation T4

Summary

Amounts you owe the ATO

GST on sales or GST instalment 1A \$

PAYG tax withheld 4 \$

PAYG income tax instalment 5A \$

Deferred company/fund instalment 7

1A + 4 + 5A + 7 8A \$

Amounts the ATO owes you

GST on purchases 1B \$

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation 5B \$

1B + 5B 8B \$

Payment or refund?

Is 8A more than 8B?
(Indicate with X)

☒ Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

☐ No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$

Do not use symbols such as +, -, /, %

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Date 1/1/2021

Return this completed form to
Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

PAYMENT SLIP - 60

THE TRUSTEE FOR S & C MCLEAN
RETIREMENT FUND

ATO code 0000 0156 03

ABN 68 633 577 977/004

Amount paid \$ 8377.00

PRN Code 4 68633 577 977 8960

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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15600<

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BAS Calculations 1 October 2020 to 31 December 2020

Date	Narrative	Debit	Credit	GST	GST collected	GST Paid	Rent
31/12/2020	INTEREST PAID		\$ 1.48				
29/12/2020	WITHDRAWAL-OSKO PAYMENT 1178680 J & T Duncan Lawn and Maintenance Duncan	\$ 132.00	-\$ 12.00	12.00		\$ 12.00	
23/12/2020	DEPOSIT ECS RAYMOND TCE RENT Jan. 2021		\$ 900.00	\$ 81.81	\$ 81.81		\$ 900.00
23/12/2020	DEPOSIT ECS RAYMOND TCE RENT Feb. 2021		\$ 10.02	\$ 0.91	\$ 0.91		\$ 10.02
22/12/2020	DEPOSIT ECS RAYMOND TCE RENT Jan. 2021		\$ 800.00	\$ 72.72	\$ 72.72		\$ 800.00
21/12/2020	DEPOSIT ECS RAYMOND TCE RENT AND OUTG. Jan		\$ 1,504.90	\$ 136.80	\$ 136.80		\$ 1,504.90
18/12/2020	DEPOSIT ECS RAYMOND TCE RENT Wk1 Jan.bal.		\$ 995.09	\$ 90.46	\$ 90.46		\$ 995.09
16/12/2020	WITHDRAWAL-OSKO PAYMENT 1877111 Duncan Inv 1226	\$ 132.00	-\$ 12.00	12.00		\$ 12.00	
7/12/2020	PERIODICAL PAYMENT TO 0000000 S & C MCLEAN LOAN RPMTS	\$ 7,774.00					
1/12/2020	DEPOSIT Repco GPC Asia 4467		\$ 11,000.00	\$ 1,000.00	\$ 1,000.00		\$ 11,000.00
1/12/2020	DEPOSIT-OSKO PAYMENT 2378936 GJ Mechanical GJ Mechanical		\$ 3,575.00	\$ 325.00	\$ 325.00		\$ 3,575.00
30/11/2020	INTEREST PAID		\$ 1.40				
25/11/2020	WITHDRAWAL-OSKO PAYMENT 1937583 J&T Duncan Inv 1209	\$ 132.00	-\$ 12.00	12.00		\$ 12.00	
25/11/2020	DEPOSIT ECS RAYMOND TCE RENTDec. 2020		\$ 2,136.60	\$ 194.23	\$ 194.23		\$ 2,136.60
25/11/2020	DEPOSIT ECS RAYMOND TCE RENT Dec and PtJan		\$ 73.22	\$ 6.65	\$ 6.65		\$ 73.22
20/11/2020	DEPOSIT ECS RAYMOND TCE Rent Dec.2020		\$ 2,136.60	\$ 194.23	\$ 194.23		\$ 2,136.60
12/11/2020	WITHDRAWAL-OSKO PAYMENT 1883061 Duncan Inv 1202	\$ 132.00	-\$ 12.00	12.00		\$ 12.00	
6/11/2020	PERIODICAL PAYMENT TO 0000000 S & C MCLEAN LOAN RPMTS	\$ 7,774.00					
6/11/2020	WITHDRAWAL ONLINE 1331837 TFR Bank Bill B Pay to loan	\$ 11,000.00					
3/11/2020	WITHDRAWAL-OSKO PAYMENT 1914569 Duncan Inv 1191	\$ 132.00	-\$ 12.00	12.00		\$ 12.00	
3/11/2020	WITHDRAWAL-OSKO PAYMENT 1680711 Moray Agnew Inv 590363	\$ 1,211.18	-\$ 109.72	109.72		\$ 109.72	
2/11/2020	WITHDRAWAL-OSKO PAYMENT 1294852 Cyclone Roofing (NSW) Pty Ltd - Inv 3014	\$ 357.50	-\$ 32.50	32.50		\$ 32.50	
2/11/2020	DEPOSIT Repco GPC Asia 0704		\$ 10,125.14	\$ 920.46	\$ 920.46		\$ 10,125.14
30/10/2020	INTEREST PAID		\$ 1.41				
29/10/2020	WITHDRAWAL ONLINE 5266462 BPAY TAX OFFICE Tax Assess FY2020	\$ 269.85					
29/10/2020	WITHDRAWAL-OSKO PAYMENT 1899671 Visionary Advisors Inv 9217	\$ 3,278.00	-\$ 298.00	298.00		\$ 298.00	
27/10/2020	DEPOSIT ECS RAYMOND TCE RENT Fnl Nov. 2020		\$ 2,136.61	\$ 194.23	\$ 194.23		\$ 2,136.61
26/10/2020	DEPOSIT ECS RAYMOND TCE Rent 2nd pymt Nov.		\$ 1,068.30	\$ 97.11	\$ 97.11		\$ 1,068.30
26/10/2020	DEPOSIT-OSKO PAYMENT 2047687 GJ Mechanical GJ Mechanical		\$ 256.68	\$ 23.33	\$ 23.33		\$ 256.68
20/10/2020	WITHDRAWAL-OSKO PAYMENT 1997514 Duncan Invoice 1180	\$ 132.00	-\$ 12.00	12.00		\$ 12.00	

20/10/2020 DEPOSIT ECS RAYMOND TCE RENT 1st pymt Nov		\$ 1,068.30	\$ 97.11	\$ 97.11		\$ 1,068.30
16/10/2020 WITHDRAWAL-OSKO PAYMENT 1568885 Newcastle Fire Services Inv 76394	\$ 242.00	-\$ 22.00			\$ 22.00	
8/10/2020 DEPOSIT ECS RAYMOND TCE RENT October 2020		\$ 336.60	\$ 30.60	\$ 30.60		\$ 336.60
7/10/2020 DEPOSIT ECS RAYMOND TCE RENT October 2020		\$ 1,800.00	\$ 163.63	\$ 163.63		\$ 1,800.00
6/10/2020 PERIODICAL PAYMENT TO 0000000 S & C MCLEAN LOAN RPMTS	\$ 7,774.00					
6/10/2020 DEPOSIT ECS RAYMOND TCE 2 WKS Oct.2020		\$ 2,136.60	\$ 194.23	\$ 194.23		\$ 2,136.60
6/10/2020 DEPOSIT ECS RAYMOND TCE Fnl September 2020		\$ 500.00	\$ 45.45	\$ 45.45		\$ 500.00
5/10/2020 DEPOSIT ECS RAYMOND TCE RENT AND OUTGOINGS		\$ 700.00	\$ 63.63	\$ 63.63		\$ 700.00
2/10/2020 WITHDRAWAL ONLINE 8848769 BPAY TAX OFFICE BAS Tax Sept 20	\$ 5,469.00					
2/10/2020 WITHDRAWAL-OSKO PAYMENT 1721784 Duncan Inv 1169	\$ 132.00	-\$ 12.00			\$ 12.00	
1/10/2020 DEPOSIT Repco GPC Asia 6791		\$ 11,874.86	\$ 1,079.53	\$ 1,079.53		\$ 11,874.86

BAS payment, additional tax and loan repayments included in calculation \$ 46,073.53 \$ 55,138.81 \$ 4,465.90 \$ 5,012.12 \$ 546.22 \$ 55,134.52
~~-\$ 40,060.85~~
 \$ 6,012.68

Total Rent	\$ 55,134.52	\$ 5,012.12	GST Collected
Interest	\$ 4.29	-\$ 546.22	GST Paid
Total	\$ 55,138.81	\$ 4,465.90	

J&T Duncan Maintenance (GST Paid)	\$ 924.00
Moray & Agnew Lawyers	\$ 1,211.18
Bob Richards Roofing	\$ 357.50
Visionary Advisors	\$ 3,278.00
Newcastle Fire Extinguisher Service	\$ 242.00
Total	\$ 6,012.68



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THE TRUSTEE FOR S & C MCLEAN
RETIREMENT FUND
2 THE BOWSPRIT
TWEED HEADS NSW 2485

July to September 2020

004

28 Oct 2020

Cash

HOW TO LODGE

Goods and services tax (GST)
for the QUARTER from 1 Jul 2020 to 30 Sep 2020

Option 2: Calculate GST quarterly and report annually

**Do not complete
this option**

>

Date	Narrative	Debit	Credit	GST	GST Collected	GST Paid	Rent
BAS Statement 1 July 2020 - 30 September 2020							
30/09/2020	DEPOSIT ECS RAYMOND TCE September 2020		\$ 936.60	\$ 85.14	\$ 85.14		\$ 936.60
30/09/2020	DEPOSIT ONLINE 2424885 PYMT JEREMY SLA RTSHOP002		\$ 3,446.66	\$ 313.33	\$ 313.33		\$ 3,446.66
30/09/2020	INTEREST PAID		\$ 1.34				
28/09/2020	WITHDRAWAL ONLINE 2747077 BPAY HUNTER WAT Water/Sewer Rates	\$ 542.13					
23/09/2020	DEPOSIT ECS RAYMOND TCE RENT 2nd pymt Sept		\$ 1,068.30	\$ 97.11	\$ 97.11		\$ 1,068.30
7/09/2020	PERIODICAL PAYMENT TO 0000000 S & C MCLEAN LOAN RPMTS	\$ 7,774.00					
3/09/2020	DEPOSIT ECS RAYMOND TCE RENT Week 1 Sept		\$ 1,068.30	\$ 97.11	\$ 97.11		\$ 1,068.30
2/09/2020	WITHDRAWAL-OSKO PAYMENT 1748362 Country I.T. Country I.T. Invoice 1069	\$ 1,340.00					
1/09/2020	WITHDRAWAL-OSKO PAYMENT 1989837 J & T Duncan Lawn and Maintenance Duncan Maintenance Inv 1148	\$ 132.00					
1/09/2020	DEPOSIT Repco GPC Asia 1774						
1/09/2020	DEPOSIT-OSKO PAYMENT 2796772 GJ Mechanical GJ Mechanical		\$ 11,874.86	\$ 1,079.53	\$ 1,079.53		\$ 11,874.86
31/08/2020	DEPOSIT ONLINE 2364603 PYMT JEREMY SLA RTSHOP002		\$ 3,575.00	\$ 325.00	\$ 325.00		\$ 3,575.00
31/08/2020	INTEREST PAID		\$ 3,446.66	\$ 313.33	\$ 313.33		\$ 3,446.66
26/08/2020	DEPOSIT ECS RAYMOND TCE RENT August 2020		\$ 1.44				
19/08/2020	WITHDRAWAL-OSKO PAYMENT 1098835 East Coast Air East Coast Air Inv 48153	\$ 16,275.60					
19/08/2020	WITHDRAWAL-OSKO PAYMENT 1024029 East Coast Air East Cost Air Invoice 48154	\$ 16,275.60					
11/08/2020	DEPOSIT ECS RAYMOND TCE part rent August 2		\$ 3,174.91	\$ 288.62	\$ 288.62		\$ 3,174.91
6/08/2020	PERIODICAL PAYMENT TO 0000000 S & C MCLEAN LOAN RPMTS	\$ 7,774.00					
3/08/2020	TRANSACTION FEE	\$ 1.00					
3/08/2020	DEPOSIT Repco GPC Asia 5909		\$ 11,874.86	\$ 1,079.53	\$ 1,079.53		\$ 11,874.86
31/07/2020	INTEREST PAID		\$ 1.58				
30/07/2020	DEPOSIT ONLINE 2528612 PYMT JEREMY SLA RTSHOP002		\$ 3,575.00	\$ 325.00	\$ 325.00		\$ 3,575.00
29/07/2020	WITHDRAWAL/CHEQUE 200063	\$ 8,660.00					
29/07/2020	WITHDRAWAL ONLINE 8648112 BPAY PRT STPHNS Council Rates	\$ 6,539.17					
29/07/2020	WITHDRAWAL-OSKO PAYMENT 1952821 J & T Duncan Lawn and Maintenance J&T Duncan Inv 1125	\$ 132.00					
14/07/2020	DEPOSIT ECS RAYMOND TCE RENT REMAINING JUL		\$ 3,232.76	\$ 293.88	\$ 293.88		\$ 3,232.76
7/07/2020	DEPOSIT ECS RAYMOND TCE RENT 1st week July		\$ 1,070.45	\$ 97.31	\$ 97.31		\$ 1,070.45
6/07/2020	PERIODICAL PAYMENT TO 0000000 S & C MCLEAN LOAN RPMTS	\$ 7,774.00					
1/07/2020	WITHDRAWAL ONLINE 1573941 BPAY TAX OFFICE BAS & PAYG TAX	\$ 6,700.00					
1/07/2020	WITHDRAWAL-OSKO PAYMENT 1063871 J & T Duncan Lawn and Maintenance J&T Duncan Inv 1108	\$ 132.00					

1/07/2020 DEPOSIT Repco GPC Asia 1918

1/07/2020 DEPOSIT-OSKO PAYMENT 2907071 GJ Mechanical GJ Mechanical

\$ 11,874.86	\$ 1,079.53	\$ 1,079.53	\$ 11,874.86
\$ 2,053.34	\$ 186.66	\$ 186.66	\$ 2,053.34

\$ 80,051.50	\$ 63,345.22	\$ 1,917.20	\$ 5,758.19	-\$ 3,840.99	\$ 63,340.86
BAS Payment, loan repayments not included in calculation -\$ 30,022.00					

\$ 50,029.50

Total Rent	\$ 63,340.86	\$ 5,758.19	GST Collected
Interest	\$ 4.36	-\$ 3,840.99	GST Paid
Total	\$ 63,345.22	\$ 1,917.20	

J&T Duncan Maintenance (GST Paid)	\$ 396.00
East Coast Airconditioning	\$ 32,551.20
Port Stephens Council Rates	\$ 6,539.17
Markey Insurance	\$ 8,660.00
Country IT	\$ 1,340.00
Hunter Water	\$ 542.13
Transaction Fee	\$ 1.00
	\$ 50,029.50