

**S & C McLean Retirement Fund****ABN: 68 633 577 977****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
Rental Statement		63,340.86	5,758.26
Rental Statement		55,134.52	5,012.23
Rental Statement		54,921.67	4,992.88
Rental Statement		56,534.64	5,139.51
Interest		0.53	0.00
Interest		0.93	0.00
Interest		1.50	0.00
Interest		1.66	0.00
Interest		1.36	0.00
Interest		1.38	0.00
Interest		1.48	0.00
Interest		1.40	0.00
Interest		1.41	0.00
Interest		1.34	0.00
Interest		1.44	0.00
Interest		1.58	0.00
<b>Total Sales</b>	<b>G1</b>	<b>229,947.70</b>	<b>20,902.88</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>20,902.88</b>
<b><i>Outgoings (GST Paid)</i></b>			
<b><u>Capital Purchases Detail</u></b>			
Country IT		1,340.00	121.82
<b>Capital Purchases</b>	<b>G10</b>	<b>1,340.00</b>	<b>121.82</b>

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**Non-Capital Purchases Detail**

Insurance Premium		8,660.00	723.98
Council Rates		6,539.17	0.00
Water Rates		542.13	0.00
Garden and Lawn		396.00	36.00
Legal Fees		1,211.18	109.72
Repairs Maintenance		357.50	32.50
Fire		242.00	22.00
Garden and Lawn		924.00	84.00
Fire		854.00	77.64
Water Rates		1,055.91	0.00
Garden and Lawn		583.00	53.00
Repairs Maintenance		2,016.83	183.35
Fire		352.00	32.00
Water Rates		666.96	0.00
Garden and Lawn		792.00	72.00
Visionary Advisors		2,948.00	0.00
Visionary Advisors		330.00	0.00
Visionary Advisors		253.00	0.00
ASIC		273.00	0.00
ASIC		55.00	0.00
bank Fee		1.00	0.00
Line Fee		120.00	0.00
Interest		0.09	0.00
Line Fee		147.97	0.00
Interest		175.76	0.00
Line Fee		159.22	0.00
Interest		399.86	0.00
Line Fee		160.01	0.00
Interest		473.17	0.00
Line Fee		120.00	0.00
Line Fee		171.30	0.00
Interest		428.88	0.00
Line Fee		160.23	0.00
Interest		482.16	0.00
Line Fee		183.43	0.00
Interest		535.23	0.00
Line Fee		120.00	0.00
Line Fee		188.80	0.00
Interest		561.40	0.00
Line Fee		188.47	0.00
Interest		591.98	0.00
Line Fee		200.66	0.00
Interest		611.45	0.00
Line Fee		120.00	0.00
Line Fee		199.80	0.00
Interest		650.28	0.00
Line Fee		212.31	0.00
Interest		669.24	0.00
Line Fee		218.14	0.00
Non-Capital Purchases	G11	37,302.52	1,426.19
Total GST Paid on Purchases	1B		1,548.01

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**PAYG Withholding Tax Detail**

Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**Cheryl McLeanScott McLean

Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>