
McDonald Family Superannuation Fund**ABN: 50 682 667 580****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		1,928.00	175.27
Rental Statement		1,928.00	175.27
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Rental Statement		1,928.00	175.27
Monthly Interest		0.16	0.00
Monthly Interest		0.22	0.00
Monthly Interest		0.10	0.00
Monthly Interest		0.11	0.00
Monthly Interest		0.15	0.00
Monthly Interest		0.13	0.00
Monthly Interest		0.14	0.00
Monthly Interest		0.11	0.00
Monthly Interest		0.13	0.00
Monthly Interest		0.13	0.00
Monthly Interest		0.11	0.00
Monthly Interest		0.24	0.00
INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION		18.69	0.00
Total Sales	G1	23,156.42	2,103.24
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		2,103.24

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

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Listed Security Purchase	1.21	0.08
Listed Security Purchase	1.21	0.08
Listed Security Purchase	1.21	0.08
Listed Security Purchase	1.21	0.08
Net settlement for rebalance 24351 settling on 21/10/2021	1.21	0.08
Listed Security Purchase	1.21	0.08
SIDCOR_KVgJPLJH5rZSIDCOR 507156	357.50	0.00
SIDCOR_Kgv7Yb49HgkSIDCOR 507156	302.50	0.00
SIDCOR_KsX9moqCKPUSIDCOR 507156	300.00	0.00
SIDCOR_Kgv7Yb49HgkSIDCOR 507156	55.00	3.75
SIDCOR_KsX9moqCKPUSIDCOR 507156	57.50	3.92
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 295841	696.90	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 295841	696.90	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 295841	696.90	0.00
Non-Capital Purchases	G11	11,303.02
Total GST Paid on Purchases	1B	343.69

McDonald Family Superannuation Fund

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Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Adam McDonald

Alice McDonald

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00