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

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**GST Detail**

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Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
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
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
<b>Total Sales</b>	<b>G1</b>	<b>23,156.42</b>	<b>2,103.24</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>2,103.24</b>

***Outgoings (GST Paid)***

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**Capital Purchases Detail**

Nil	
<b>Capital Purchases</b>	<b>G10</b>



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Listed Security Purchase	1.21	0.08
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Listed Security Purchase	1.21	0.08
Non advice Fees for the month ended 30 Jun 2021	61.41	4.18
Ongoing advice Fees for the month ended 30 Jun 2021	107.01	7.30
Non advice Fees for the month ended 31 May 2022	79.53	5.42
Non advice Fees for the month ended 31 Jul 2021	66.29	4.52
Non advice Fees for the month ended 31 Aug 2021	68.56	4.67
Non advice Fees for the month ended 30 Sep 2021	68.54	4.67
Non advice Fees for the month ended 31 Oct 2021	70.39	4.80
Non advice Fees for the month ended 31 Mar 2022	79.49	5.42
Non advice Fees for the month ended 30 Nov 2021	76.64	5.23
Non advice Fees for the month ended 31 Dec	78.45	5.35
Non advice Fees for the month ended 31 Jan 2022	79.93	5.45
Non advice Fees for the month ended 28 Feb 2022	76.23	5.20
Non advice Fees for the month ended 30 Apr 2022	80.37	5.48
Ongoing advice Fees for the month ended 31 Aug 2021	117.45	8.01
Ongoing advice Fees for the month ended 31 Jul 2021	113.55	7.74
Ongoing advice Fees for the month ended 31 Mar 2022	128.03	8.73
Ongoing advice Fees for the month ended 30 April-22	131.26	8.95
Ongoing advice Fees for the month ended 31 May 2022	128.04	8.73
Ongoing advice Fees for the month ended 30 Sep 2021	119.14	8.12
Ongoing advice Fees for the month ended 31 Oct 2021	120.57	8.22
Ongoing advice Fees for the month ended 28 Feb 2022	128.19	8.74
INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATER 1957527	394.84	0.00
INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUARIE COUN	262.51	0.00
INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUARIE COUN	261.80	0.00
INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATER 1957527	395.11	0.00
INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUARIE COUN	261.80	0.00
Net settlement for rebalance 24654 settling on 21/12/2021	1.21	0.08
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296165021249	56.00	0.00
Advice Fee	380.22	25.93
Listed Security Purchase	1.21	0.08
Listed Security Purchase	1.21	0.08
Listed Security Purchase	1.21	0.08
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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
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>11,303.02</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>	<b>343.69</b>

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**McDonald Family Superannuation Fund**

**ABN: 50 682 667 580**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2021 to 30 June 2022**

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**PAYG Withholding Tax Detail**

Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**

Adam McDonald

Alice McDonald

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>