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Peter & Judith Mcdonald Superannuation Fund
ABN 44 617 294 181
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0620 Rents received		4,218.97		
0716 Employers contributions				
0716.01 - Employers contributions		11,380.48		9,098.43
		<u>11,380.48</u>		<u>9,098.43</u>
0750 Members contributions				
0750.01 - Members contributions				14,000.00
0750.02 - Members contributions				3,000.00
				<u>17,000.00</u>
0800 Interest		1,908.02		6,452.12
Expenses				
1510 Accountancy	1,380.01		1,320.00	
1535 Audit fees	620.00		600.00	
1545 Bank Fees And Charges	35.00			
1615 Depreciation - plant	238.00			
1850 Rates & land taxes	31.80			
1937 Supervisory Levy	259.00		259.00	
1987 Insurance	498.01			
1994 Strata Levy	618.97			
1995 Rates and taxes	808.04			
1996 Water Charge	200.00			
1997 Superannuation contributions surcharge				
1997.01 - Superannuation contributions surcharge		3,464.70		
		<u>3,464.70</u>		
1998 Income tax expense - earnings				
1998.01 - Income tax expense - earnings		213.08		637.72
1998.02 - Income tax expense - earnings		2.65		3.25
		<u>215.73</u>		<u>640.97</u>
1999 Income tax expense - contrib'n				
1999.01 - Income tax expense - contrib'n		1,707.07		3,464.76
		<u>1,707.07</u>		<u>3,464.76</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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Peter & Judith Mcdonald Superannuation Fund
ABN 44 617 294 181
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Current Assets				
2000 Bankwest - 293	86,035.62		6,174.84	
2002 Bankwest - 379			397,621.67	
Non Current Assets				
2815 Buildings - at cost	303,918.32			
2816 Improvements	19,054.04			
2829 Less: Accumulated depreciation		238.00		
Current Liabilities				
3325 Taxation		2,181.88		4,364.73
3380 GST payable control account		360.00		
3384 Input tax credit control account	634.82			
Equity				
4000 Opening balance - Members fund				
4000.01 - Opening balance - Members fund		394,524.08		371,276.65
4000.02 - Opening balance - Members fund		4,907.70		1,889.31
		<u>399,431.78</u>		<u>373,165.96</u>
	<u>419,719.13</u>	<u>419,719.13</u>	<u>410,081.24</u>	<u>410,081.24</u>
Net Profit		7,431.14		26,265.82

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

SMSF Income Tax Reconciliation

Name of Fund

Peter & Judith McDonald Superannuation Fund

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Year Ending

2021

Income (Loss) per the accounts at year end

\$12,818.64 ✓

Add:

Unrealised Losses (per Handiledger accs)	\$ -
Realised Losses (per Handiledger accs)	
Non Deductible Expenses	\$ -
Other	\$ -
Total	\$ -

Adjusted Taxable Income \$ 12,818.64

Less:

Unrealised Profits (per Handiledger accs)	
Realised Profits (per Handiledger accs)	
Non Taxable Income <u>Audio Note on trust income</u>	\$ -
Undeducted contributions <u>Audio note on 'other'</u>	\$ -
Exempt Pension Income Exempt Income	
Exempt Expenses	
Total	\$ -

Adjusted Taxable Income \$ 12,818.64

Refer Comment

Add:

Capital Gains (loss) - shares <u>Audio notes - shares</u>	\$ -
Capital Gains (loss) - managed funds <u>Audio notes managed funds</u>	\$ -
Capital Gains (loss) - other <u>Audio notes other</u>	\$ -
Capital losses carried forward from prior year	\$ -
Total	\$ -

Current Year Capital
Losses Carried
Forward
\$0.00

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income \$ 12,818.64

Calculate and enter (if applicable) 33.33% discount on capital gains Audio Notes 1/3 Discount

\$ -	0
\$ -	

Final Taxable Income \$ 12,818.64

Income Tax Payable \$1,922.80 ✓

Super Fund Components

Client Name	Judith McDonald
Fund Name	Peter & Judith McDonald Superannuation Fund
Total Superannuation Benefit at year end	\$ 4,922.72
Eligible Service Period	1 January 2010
Date of Calculation	30 June 2021
Tax free component at 30 June 2019	\$ -
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ -
Concessional contributions made during year	\$ -
Withdrawals from Tax free amount during year	\$ -

Super Fund Components	
30 June 2021	
Tax Free	\$ -
Taxable	
- Element Taxed	\$ 4,922.72
TOTAL	\$ 4,922.72

Preseved Benefits Report	
Preserved benefits	\$4,923
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
TOTAL	\$4,923

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Super Fund Components

Client Name	Peter McDonald
Fund Name	Peter & Judith McDonald Superannuation Fund
Total Superannuation Benefit at year end	\$ 401,940.20
Eligible Service Period	1 January 2010
Date of Calculation	30 June 2021
Tax free component at 30 June 2019	\$ -
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ -
Concessional contributions made during year	\$ 11,380.48
Withdrawals from Tax free amount during year	\$ -

Super Fund Components	
30 June 2021	
Tax Free	\$ -
Taxable	
- Element Taxed	\$ 401,940.20
TOTAL	\$ 401,940.20

Preseved Benefits Report	
Preserved benefits	\$401,940
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
TOTAL	\$401,940

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SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells
Only put Data into the blue cells

Name of Fund | Peter & Judith McDonald Superannuation Fund | Year | 2021

Income Tax Payable per Income Tax Reconciliation worksheet | \$ 1,922.80

This amount represents the income tax attributable to the earnings of the SMSF
 \$ 215.73

Super Contributions:

	Tax on Conts	
Member 1	\$ 11,380.48	\$ 1,707.07
Member 2	\$ -	\$ -
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
Total	\$ 11,380.48	\$ 1,707.07

Tax on Earnings | Less Insurance | Total Earnings | Tax on Earnings to be Allocated

Earnings allocated

Member 1	\$1,420.49	\$ -	\$1,420.49	\$ 213.08
Member 2	\$17.67	\$ -	\$17.67	\$ 2.65
Member 3	\$0.00	\$ -	\$0.00	
Member 4	\$0.00	\$ -	\$0.00	\$ -

Total Tax - this must match H10 | \$ 215.73

Allocation In Accounts

Member 1	\$7,416.12
Member 2	\$15.02
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	\$213.08
ITE - Earnings Mem 2	\$2.65
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$1,707.07
ITE - Contributions Mem 2	\$0.00
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$1,922.80

Has any member paid Superannuation surcharge for year? Enter amounts below

-\$13,018.47
\$20,256.57

Member 1	\$ 3,464.70
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs into the SMSF & Trasfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

SMSF Allocation of Earnings

Name of Fund Peter & Judith McDonald Superannuation Fund If member is in pension phase enter "2" below

Members Opening Balance

		Insurances	
Member 1	\$ 394,524.08		1
Member 2	\$ 4,907.70		1
Member 3			1
Member 4	\$ -	\$ -	1
Total	\$ 399,431.78	\$ -	

Net Profit per Handiledger Accounts - \$12,818.64

Less Contributions \$ 11,380.48

Add Insurances \$ -

Net Earnings of SMSF after adjusting for Contributions & Insurance \$1,438.16

Allocation of Earnings

Member 1	\$1,420.49
Member 2	\$17.67
Member 3	\$0.00
Member 4	\$0.00

Total \$1,438.16

BUSINESS ZERO TRAN ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-041
Account Number	100029-3
Period	12 Jun 20 - 11 Sep 20
Page 1 of 3	Statement Number 38



BS2553AN02 008089-000000 (052D)

THE TRUSTEES
PETER & JUDITH MCDONALD SUPER FUND
PO BOX 1209
MIDLAND DC WA 6936

Account of: **JUDITH MARIA MCDONALD**
PETER EDWARD ERNEST MCDONALD

Date	Particulars	Debit	Credit	Balance
12 JUN 20	OPENING BALANCE			6,174.84
22 JUN 20	Topup Contribution		14,000.00	
22 JUN 20	Spouse Sup/contr		3,000.00	
22 JUN 20	TSF TO ACC 041-117237-9	17,000.00		6,174.84
25 JUN 20	Incorrect debit		820.42	
25 JUN 20	statement bal.	820.42		6,174.84
16 JUL 20	PRECISION CH PASCH2007150003073		5,153.42	11,328.26
27 JUL 20	SMF PAYG	4,847.00		6,481.26
07 SEP 20	To Success Tax Professiona 09:40AM 07Sep	620.00		
	SMSF Audit Fees 2020			
07 SEP 20	SMSF Tax Preparation Fees 2020	1,380.01		4,481.25
11 SEP 20	CLOSING BALANCE			4,481.25
	TOTAL DEBITS	\$24,667.43		
	TOTAL CREDITS		\$22,973.84	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

IMPORTANT NOTICE PROTECTING YOUR ACCESS METHODS

Your Bankwest Card, Mobile Device, Mobile Wallet, Payment Device, Biometric Identifier, Security Token, Personal Identification Number (PIN) and Security Code are the keys to accessing your accounts electronically. As a result, ensuring they are safe and secure from unauthorised use at all times, is very important. In these guidelines, we refer to your PIN and Security Code as your "Secret Code" while "card" refers to credit cards and debit cards.

Protecting your card

To protect your card, you should:

- Sign your card as soon as you receive it;
- Carry your card with you whenever possible;
- Keep your card in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Never lend your card to anybody, or give the details on your card (such as the card number or expiry date) to anyone;
- Do not allow anyone to see the details on your card when you enter them into a EFTPOS machine, ATM or other electronic equipment;
- Ensure you retrieve your card after making a transaction; and
- Destroy your card when it expires or is no longer valid by cutting it diagonally in half.

Protecting your Secret Code

To protect your Secret Code, you should:

- Memorise your Secret Code when you receive it and destroy the notice advising you of the Secret Code;
- Never disclose your Secret Code to anyone – even family, friends or persons in authority (such as a bank officer or police officer);
- Be careful to prevent anyone from seeing you enter your Secret Code into an EFTPOS machine, ATM or other electronic equipment;
- Never keep a record of your Secret Code on your card, even if it is disguised;
- Never choose a Secret Code which can be easily identified with you i.e. your name, date of birth, car registration, telephone number or anything else that could be associated with you;
- Never choose a Secret Code which has an easily retrievable combination such as 1111, 1234 or ABCD;
- If you must record your Secret Code, make a reasonable attempt to disguise it. For instance, do NOT record it in reverse order or as a series of numbers with any of them marked to indicate the Secret Code; and,
- Do not use any forms of disguise to your Secret Code that could be easily discovered by another person.

If you suspect someone else may know your Secret Code or that an unauthorised person is using your Secret Code, you should contact us immediately to request the issue of a new Secret Code.

Protecting your Mobile Wallet

To protect your Mobile Wallet, you should:

- Ensure your mobile device is locked at all times when it is not being used, and is not left unattended in a non-secure environment;
- Ensure you install and regularly update anti-virus software on the mobile device;
- Ensure that only you access the Mobile Wallet to use your card and that it is not accessed or used by anyone else; and
- Remove any card from your mobile device before disposing of your mobile device.

If your mobile device can be accessed by a Biometric Identifier, such as a fingerprint, you should ensure only your Biometric Identifier is registered on the mobile device.

Protecting your Payment Device

To protect your Payment Device, you should:

- Keep the Payment Device in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Do not expose the Payment Device to high heat, or attempt to disassemble it or keep it near electromagnetic fields;
- Do not keep the Payment Device with any document containing the reference numbers for nominated accounts or with other account information such as statements or cheque books; and
- Do not lend the Payment Device to anyone, or permit anyone to use the Payment Device.

Protecting your Biometric Identifier

If another person's Biometric Identifier, such as but not limited to a fingerprint, is loaded onto your mobile device, you must ensure you take immediate steps to remove this Biometric Identifier from your relevant mobile device, otherwise any transaction using that Biometric Identifier will not be an unauthorised transaction for the purposes of determining liability.

Protecting your Security Token

To protect your Security Token, you should:

- Carry the Security Token whenever possible;
- Always keep the Security Token in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Do not record account numbers, PANs or Secret Code details on the Security Token;
- Do not drop the Security Token or expose it to high heat, water or attempt to disassemble it;
- Do not keep the Security Token with any document containing the reference numbers for nominated accounts or with other account information such as statements or cheque books; and
- Do not lend the Security Token to anyone, or permit anyone to use the Security Token.

BUSINESS ZERO TRAN ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-041	9
Account Number	100029-3	
Period	12 Sep 20 - 11 Dec 20	
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853463AN02 009476-000000 (052D)
THE TRUSTEES
PETER & JUDITH MCDONALD SUPER FUND
PO BOX 1209
MIDLAND DC WA 6936

Account of: **JUDITH MARIA MCDONALD**
PETER EDWARD ERNEST MCDONALD

TRANSACTIONS DETAILS FOR ACCOUNT NUMBER: 100029-3				
Date	Particulars	Debit	Credit	Balance
12 SEP 20	OPENING BALANCE			4,481.25
30 SEP 20	ATO ATO001100013147611		482.35 ✓	4,963.60
15 OCT 20	PRECISION CH PASCH2010140002987		5,309.59 ✓	10,273.19
10 NOV 20	Division 293 Notice	3,464.70 ✓		6,808.49
11 DEC 20	CLOSING BALANCE			6,808.49
	TOTAL DEBITS	\$3,464.70		
	TOTAL CREDITS		\$5,791.94	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of JUDITH MARIA MCDONALD
 PETER EDWARD ERNEST MCDONALD
 PETER & JUDITH MCDONALD SUPERANNUATION

BSB: 306-041
 (Bank, State, Branch)
 Account Number 100029-3
 From 12/12/2020
 To 11/03/2021
 Statement Number 40

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
12/12/2020	OPENING BALANCE			\$6,808.49
15/01/2021	PRECISION CH PASCH2101130007947		\$917.47	\$7,725.96
16/02/2021	PARTIAL PAYOUT FROM 041-117237-9		\$10,000.00	\$17,725.96
16/02/2021	Deposit 3/22 Radius Loop	\$10,000.00		\$7,725.96
01/03/2021	FULL PAYOUT FROM 041-117237-9		\$389,529.69	\$397,255.65
02/03/2021	OFP Deposit	\$7,335.80		\$389,919.85
03/03/2021	BWEIMT0248860	\$35.00		\$389,884.85
03/03/2021	BWEIMT0248860	\$324,891.73		\$64,993.12
10/03/2021	Progress Payment Inv 8679	\$7,335.80		\$57,657.32
11/03/2021	CLOSING BALANCE			\$57,657.32

Total Debits: -\$349,598.33
 Total Credits: \$400,447.16

BUSINESS ZERO TRAN ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-041
Account Number	100029-3
Period	12 Mar 21 - 11 Jun 21
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BS1623AN02 009091-000000 (052D)

THE TRUSTEES
PETER & JUDITH MCDONALD SUPER FUND
PO BOX 1209
MIDLAND DC WA 6936

Account of: **JUDITH MARIA MCDONALD**
PETER EDWARD ERNEST MCDONALD

Date	Particulars	Debit	Credit	Balance
12 MAR 21	OPENING BALANCE			57,657.32
01 APR 21	Radius Loop Rental		1,320.00	
01 APR 21	OFF Inv 8680	6,287.84		52,689.48
06 APR 21	Strata Levy Q1/2021	618.97		
06 APR 21	Strata Levy Q2/2021	618.97		51,451.54
13 APR 21	Inv 1001 Outgoings		618.97	52,070.51
16 APR 21	ATO ATO446172941811001		30,433.00	82,503.51
03 MAY 21	Radius Loop Rental		1,320.00	83,823.51
01 JUN 21	Radius Loop Rental		1,320.00	85,143.51
03 JUN 21	Outgoings June 21		618.97	
03 JUN 21	Q2 Strata Levies	618.97		85,143.51
10 JUN 21	CBA 2021 0096 mcdonald		892.11	86,035.62
11 JUN 21	CLOSING BALANCE			86,035.62
	TOTAL DEBITS	\$8,144.75		
	TOTAL CREDITS		\$36,523.05	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

GOLD TERM DEPOSIT STATEMENT

1 March 2021

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

Account Number	041-117237-9
Period	17 Feb 21 - 1 Mar 21
Page 1 of 2	Statement Number 24



BT0603A 001148 (052D)

THE TRUSTEES
PETER & JUDITH MCDONALD SUPERANNUATION
PO BOX 1209
MIDLAND DC WA 6936

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Account of: **PETER EDWARD ERNEST MCDONALD**

We've closed your Bankwest term deposit.

The transaction details from your account are on the next page.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BT0603A / 001148 / 0002295

TD06

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TRANSACTION DETAILS FOR ACCOUNT NUMBER: 041-117287-9				
Date	Particulars	Debit	Credit	Balance
17FEB21	OPENING BALANCE			389,529.69
01MAR21	FULL PAYOUT TO 041-100029-3	389,529.69		0.00
01MAR21	CLOSING BALANCE			0.00

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GOLD TERM DEPOSIT STATEMENT

16 February 2021

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

Account Number	041-117237-9
Period	22 Dec 20 - 16 Feb 21
Page 1 of 2	Statement Number 23



BT0473A 000363 (052R)
THE TRUSTEES
PETER & JUDITH MCDONALD SUPERANNUATION
PO BOX 1209
MIDLAND DC WA 6936

Name	PAN
Peter Edward Ernest McDonald	9946354

Account of: **PETER EDWARD ERNEST MCDONALD**

Your term deposit is ready to go for another term.

Here are your details

Account number	041-117237-9
Account type	GOLD TERM DEPOSIT
Deposit Amount	389,529.69
Term	6 months
Interest rate	0.55% per annum
Start of term (commencement date)	21 December 2020
End of term (maturity date)	21 June 2021
Next interest payment date	21 June 2021
Interest payment method	Add to Term Deposit

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000 if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking or call us.

Thanks,

Bankwest

BT0473A / 000363 / 0000725

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TRANSACTION DETAILS FOR ACCOUNT NUMBER: 041-117237-9				
Date	Particulars	Debit	Credit	Balance
22DEC20	OPENING BALANCE			399,529.69
16FEB21	PARTIAL PAYOUT TO 041-100029-3	10,000.00	✓	389,529.69
16FEB21	CLOSING BALANCE			389,529.69

GOLD TERM DEPOSIT STATEMENT

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

21 December 2020

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Account Number	041-117237-9
Period	8 Dec 20 - 21 Dec 20
Page 1 of 2	Statement Number 22



BT3563A 000801 (062R)
THE TRUSTEES
PETER & JUDITH MCDONALD SUPERANNUATION
PO BOX 1209
MIDLAND DC WA 6936

Name	PAN
Peter Edward Ernest McDonald	9946354

Account of: **PETER EDWARD ERNEST MCDONALD**

Your term deposit has matured.

What do you need to do?

If you withdrew your funds, reinvested them or closed your account before you got this letter, you don't have to do anything. You'll get a confirmation letter soon.

If you haven't, we'll automatically reinvest the full balance for you with the info below on 27 December 2020.

Account number	041-117237-9
Account type	GOLD TERM DEPOSIT
Deposit Amount	399,529.69
Term	6 months
Interest rate	0.55% per annum
Start of term (commencement date)	21 December 2020
End of term (maturity date)	21 June 2021
Next interest payment date	21 June 2021
Interest payment method	Add to Term Deposit

Do you still have time to manage your term deposit?

Yes, the seven calendar day grace period ends on 27 December 2020. Contact us to get started.

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

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TRANSACTION DETAILS FOR ACCOUNT NUMBER: 041-117237-9				
Date	Particulars	Debit	Credit	Balance
08DEC20	OPENING BALANCE			397,621.67
21DEC20	CREDIT INTEREST		1,908.02	399,529.69
21DEC20	CLOSING BALANCE			399,529.69

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Suite 6, 73 Hay Street
Subiaco WA 6008
PO Box 8017 Subiaco East WA 6008
Tel (08) 9387 1114 Fax (08) 6263 5933
reception@kbssettlements.com.au

3 March 2021

Our ref. 2021/0096 CB

FINAL STATEMENT

PURCHASE OF UNIT 3, 22 RADIUS LOOP, BAYSWATER
MR P E E MCDONALD & MRS J M MCDONALD
ATF THE PETER & JUDITH MCDONALD SUPERANNUATION FUND

	Debit	Credit
Purchase Price	319,000.00	
GST included in Purchase Price \$29,000.00		
Deposit Paid		10,000.00 ✓
Transfer Duty on the Contract (General)	11,067.50	
Costs & Disbursements (see attached Tax Invoice)	2,247.91	
Contribution paid by you prior to settlement		324,891.73 ✓
Stewart Title Title Insurance Policy	765.33	
ADJUSTMENT OF RATES/TAXES AS AT 04-03-2021		
Water Corp 2020/2021, monies held in trust pending receipt of rates.	200.00	
Bayswater City Council 2020/2021, monies held in trust pending receipt of rates.	1,081.18	
Land Tax 2020/2021 S.O.B. \$98.36 Your share 118 days \$31.80 Balance due	31.80 ✓	
Strata Levies Nil Adjustment as not struck yet		
Strata Insurance - First Year adjusted only From 06-11-2020 to 06-11-2021 \$737.94 Your share 247/ 366 days \$498.01 Balance due	498.01 ✓	
Nil Balance due by you		
E & O E	\$334,891.73	\$334,891.73

333080.74

4 March 2021
Our ref: 2021/0096 CB

Mr P E E McDonald & Mrs J M McDonald
ATF the Peter & Judith McDonald Superannuation Fund
PO BOX 1209
MIDLAND DC WA 6936

TAX INVOICE (ABN: 75164782021)

PURCHASE OF UNIT 3, 22 RADIUS LOOP, BAYSWATER
MR P E E MCDONALD & MRS J M MCDONALD
ATF THE PETER & JUDITH MCDONALD SUPERANNUATION FUND

Description	Price	GST	Total
Our Professional Fee	1,000.00	100.00	1,100.00
PEXA Fee	116.60	0.00	116.60
Postage & Couriers	15.00	0.00	15.00
Telephone & Facsimile	20.00	0.00	20.00
Misc. Expenses Photocopying	30.00	0.00	30.00
Government & Statutory Charges			
Landgate Registration of the Transfer	248.20	0.00	248.20
Landgate Enquiry Processing Fee	35.48	0.00	35.48
Water Corporation Rate Enquiry Fee	30.18	0.00	30.18
Landgate Title Document Search Fee	80.10	0.00	80.10
Council Rate Enquiry Fee	215.00	0.00	215.00
WAPC Clause 42 Certificate	27.00	0.00	27.00
Land Tax Enquiry Fee	50.35	0.00	50.35
Strata Company Enquiry Fee	280.00	0.00	280.00
Totals	\$2,147.91	\$100.00	\$2,247.91
TOTAL INCLUDING GST	\$2,247.91		

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CS Bank

CS Bank

21

3 March 2021

The Directors
Peter Edward Ernest MCDONALD & Judith Maria MCDONALD
ATF Peter & Judith Mcdonald Superannuation Fund

TAX INVOICE

Dear Sir/Madam

RE: SALE OF PROPERTY SITUATED AT Unit 3, 22 Radius Loop, BAYSWATER

Purchase price:	\$ 290,000.00
GST:	\$ 29,000.00

Total due & payable at settlement	\$319,000.00

With Thanks

Zoran VELEDINOVIC & Jelica VELEDINOVIC & Christopher John BEECROFT
ABN 9544 745 8934

Peter & Judith Mcdonald Superannuation Fund

ABN 44 617 294 181

Ledger Entries Report for the year ending 30 June, 2021

22

17/09/2021

10:44

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2816 - Improvements							
02/03/2021	000000013	P	OFP Deposit	CAP	6,668.91		6,668.91
10/03/2021	000000016	P	Progress Payment INV 8679 office	CAP	6,668.91		13,337.82
01/04/2021	000000018	P	OFP Inv8680 offie build	CAP	5,716.22		19,054.04
Total					<u>19,054.04</u>		

23

Tax Invoice



16 132 433 142

Unit 10, 8 Booth Place
Balcatta WA 6021

08 6465 4900

Peter & Judith McDonald Superannuation Fund
P O Box 1209
Midland DC WA 6936

Invoice No.: 00008679
Date: 10/03/2021
Your Ref: Progress
Terms: Net 4

DETAILS	TOTAL (ex-GST)
Unit 3, 22 Radius Loop Bayswater - Office Fitout	
35% Progress Invoice As Per Our Quote # Q2552	\$6,668.91
Total Contract Value: \$19,054.04 + GST (\$20,959.44)	

Subtotal: \$6,668.91
 Freight (ex-GST): \$0.00
 GST: \$666.89
 Total(inc-GST): \$7,335.80
 Paid to Date: \$0.00
Balance Due: \$7,335.80

How to Pay

by Electronic Funds Transfer

by mail

Office Fitout Professionals
BSB: 016 363
Account Number: 478011147
ANZ Morley Business Centre

Detach this section and mail your cheque to...

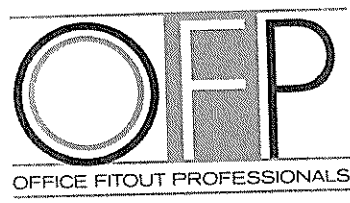
Office Fitout Professionals

Email: accounts@officefitoutprofessionals.com.au

Invoice No: 00008679 Amount Due: \$7,335.80

24

Tax Invoice



16 132 433 142

Unit 10, 8 Booth Place
Balcatta WA 6021

08 6465 4900

Peter & Judith McDonald Superannuation Fund
P O Box 1209
Midland DC WA 6936

Invoice No.: 00008678
Date: 2/03/2021
Your Ref: Deposit
Terms: Net 4

DETAILS	TOTAL (ex-GST)
Unit 3, 22 Radius Loop Bayswater - Office Fitout	
35% Deposit Invoice As Per Our Quote # Q2552	\$6,668.91
Total Contract Value: \$19,054.04 + GST (\$20,959.44)	
DEPOSIT TO BE PAID BEFORE WORKS CAN COMMENCE	

Subtotal: \$6,668.91
 Freight (ex-GST): \$0.00
 GST: \$666.89
 Total(inc-GST): \$7,335.80
 Paid to Date: \$0.00
Balance Due: \$7,335.80

How to Pay

by Electronic Funds Transfer

Office Fitout Professionals
BSB: 016 363
Account Number: 478011147
ANZ Morley Business Centre



by mail

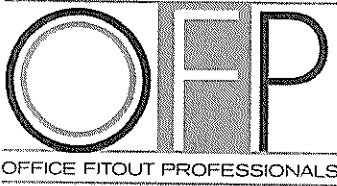
Detach this section and mail your cheque to...

Office Fitout Professionals

Email: accounts@officefitoutprofessionals.com.au

Invoice No: 00008678 Amount Due: \$7,335.80

25
Tax Invoice



16 132 433 142

Unit 10, 8 Booth Place
Balcatta WA 6021

08 6465 4900

Peter & Judith McDonald Superannuation Fund
P O Box 1209
Midland DC WA 6936

Invoice No.: 00008680
Date: 18/03/2021
Your Ref: Balance
Terms: Net 4

DETAILS	TOTAL (ex-GST)
Unit 3, 22 Radius Loop Bayswater - Office Fitout	
30% Balance Invoice As Per Our Quote # Q2552	\$5,716.22
Total Contract Value: \$19,054.04 + GST (\$20,959.44)	

Subtotal: \$5,716.22
Freight (ex-GST): \$0.00
GST: \$571.62
Total(inc-GST): \$6,287.84
Paid to Date: \$0.00
Balance Due: \$6,287.84

How to Pay

by Electronic Funds Transfer

Office Fitout Professionals
BSB: 016 363
Account Number: 478011147
ANZ Morley Business Centre



by mail

Detach this section and mail your cheque to...

Office Fitout Professionals

Email: accounts@officefitoutprofessionals.com.au

Invoice No: 00008680 Amount Due: \$6,287.84

Peter & Judith McDonald Superannuation Fund
ABN 44 617 294 181
Depreciation Schedule for the year ended 30 June, 2021

	0.00	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS								
		Total	Priv	OVDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv	
Improvements																			
Office build	0	0.00	0		0	01/04/21	19,054	19,054	D	5.00	238	0	18,816	0	0	0	0	0	0
	0		0		0		19,054	19,054			238	0	18,816						
								Deduct Private Portion			0								
								Net Depreciation			238								

26

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Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 76696008
Last Updated 11/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
923411769	THE TRUSTEE FOR PETER & JUDITH MCDONALD SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	Outstanding 4105	0.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)

Client THE TRUSTEE FOR PETER &
JUDITH MCDONALD
SUPERANNUATION FUND

28

ABN 44 617 294 181

TFN 923 411 769

Activity statement 001

Date generated	16/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$4,105.00 CR

Transactions

8 results found - from 16 September 2019 to 16 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Sep 2021	8 Sep 2021	Payment received		\$4,105.00	\$4,105.00 CR
5 Jul 2021	2 Jul 2021	Payment received		\$360.00	\$0.00
2 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$360.00		\$360.00 DR
13 Apr 2021	16 Apr 2021	EFT refund for GST for the period from 01 Jan 21 to 31 Mar 21	\$30,433.00		\$0.00
12 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST		\$30,433.00	\$30,433.00 CR
22 Sep 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,847.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$4,847.00	\$4,847.00 CR
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,904.00		\$0.00



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)

Client THE TRUSTEE FOR PETER &
JUDITH MCDONALD
SUPERANNUATION FUND

ABN 44 617 294 181

TFN 923 411 769

Income tax 551

Date generated	16/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 16 September 2019 to 16 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Sep 2020	30 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$482.35		\$0.00
22 Sep 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,364.65		\$482.35 CR
22 Sep 2020	22 Sep 2020	Instalment credit allowed		\$4,847.00	\$4,847.00 CR
14 Jan 2020	14 Jan 2020	General interest charge			\$0.00
14 Jan 2020	13 Jan 2020	Payment received		\$2,125.25	\$0.00
12 Dec 2019	12 Dec 2019	General interest charge			\$2,125.25 DR
11 Dec 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,203.25		\$2,125.25 DR
1 Oct 2019	1 Oct 2019	General interest charge			\$922.00 DR

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GST calculation worksheet for BAS

Tax period

(If you want to use the calculation sheet method to work out GST amounts)

Name

You can find information to help you complete this calculation worksheet on our website ato.gov.au/GSTforBAS

Do not lodge the calculation sheet with your BAS. We recommend you file it with a copy of the BAS to which it relates.

Show amounts at these labels on your BAS

GST amounts you owe the Tax Office from sales

G1 Total sales (including any GST) G1 \$.X G1 on the BAS

How much of your total sales (G1) are:

G2 Export sales G2 \$.X G2 on the BAS

G3 Other GST-free sales G3 \$.X G3 on the BAS

G4 Input taxed sales G4 \$.X

G5 G2 + G3 + G4 G5 \$.X

G6 Total sales subject to GST (G1 minus G5) G6 \$.X

G7 Adjustments (if applicable) G7 \$.X

G8 Total sales subject to GST after adjustments (G6 + G7) G8 \$.X

G9 GST on sales (G8 divided by eleven) G9 \$.X 1A in the Summary section of the BAS

GST amounts the Tax Office owes you from purchases

G10 Capital purchases (including any GST) G10 \$.X $\approx 319000 + 20959$ (improvements) G10 on the BAS

G11 Non-capital purchases (including any GST) G11 \$.X G11 on the BAS

G12 G10 + G11 G12 \$.X

How much of your purchases (G10 and G11) are:

G13 Purchases for making input taxed sales G13 \$.X

G14 Purchases without GST in the price G14 \$.X

G15 Estimated purchases for private use or not income tax deductible G15 \$.X

G16 G13 + G14 + G15 G16 \$.X

G17 Total purchases subject to GST (G12 minus G16) G17 \$.X

G18 Adjustments (if applicable) G18 \$.X

G19 Total purchases subject to GST after adjustments (G17 + G18) G19 \$.X

G20 GST on purchases (G19 divided by eleven) G20 \$.X 1B in the Summary section of the BAS

Support to be 31068

30433

635 (2)

29000

1905.58

30905.58

29162.42

Now go to the GST section on the front of the BAS and follow the instructions on the form. You will need to transfer amounts from this calculation sheet to the BAS.

31

GST calculation worksheet for BAS

(If you want to use the calculation sheet method to work out GST amounts)

Tax period

Name

You can find information to help you complete this calculation worksheet on our website ato.gov.au/GSTforBAS

Do not lodge the calculation sheet with your BAS.
We recommend you file it with a copy of the BAS to which it relates.

Show amounts at these labels on your BAS

GST amounts you owe the Tax Office from sales

G1 Total sales (including any GST) G1 on the BAS

How much of your total sales (G1) are:

G2 Export sales G2 on the BAS

G3 Other GST-free sales G3 on the BAS

G4 Input taxed sales

G5 G2 + G3 + G4

G6 Total sales subject to GST (G1 minus G5)

G7 Adjustments (if applicable)

G8 Total sales subject to GST after adjustments (G6 + G7)

G9 GST on sales (G8 divided by eleven) 1A in the Summary section of the BAS

GST amounts the Tax Office owes you from purchases

G10 Capital purchases (including any GST) G10 on the BAS

G11 Non-capital purchases (including any GST) G11 on the BAS

G12 G10 + G11

How much of your purchases (G10 and G11) are:

G13 Purchases for making input taxed sales

G14 Purchases without GST in the price

G15 Estimated purchases for private use or not income tax deductible

G16 G13 + G14 + G15

G17 Total purchases subject to GST (G12 minus G16)

G18 Adjustments (if applicable)

G19 Total purchases subject to GST after adjustments (G17 + G18)

G20 GST on purchases (G19 divided by eleven) 1B in the Summary section of the BAS

Now go to the GST section on the front of the BAS and follow the instructions on the form. You will need to transfer amounts from this calculation sheet to the BAS.



Australian Government
Australian Taxation Office

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Client THE TRUSTEE FOR PETER &
JUDITH MCDONALD
SUPERANNUATION FUND
ABN 44 617 294 181
TFN 923 411 769

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR PETER & JUDITH MCDONALD SUPERANNUATION FUND	Jan 2021 – Mar 2021	44913949077	Cash

Receipt ID 7900020271
Date lodged 09 April 2021
Payment due date 28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$30,433.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		

Your refund amount

\$30,433.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Biller code 75556
Ref 446172941819160

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au



46480420

Annual PAYG instalment notice

33

1 July 2020 to 30 June 2021

012851
000



THE TRUSTEE FOR PETER & JUDITH
MCDONALD SUPERANNUATION FUND
PO BOX 1209
MIDLAND WA 6936

Document ID **44 978 844 398**

ABN **44 617 294 181**

Form due on
(if using the options over the page) **21 Oct 2021**

Payment due on **21 Oct 2021**

PAYG income tax instalment

Your PAYG instalment for the period
1 July 2020 to 30 June 2021 is

T5

\$

4105

From 2020 assessment

**If you are paying the above amount –
do not send this form to the ATO**

(payment can be made using one of the
'How to pay' options below)

OR

If you wish to VARY the amount,
this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made
using one of the 'How to pay' options below

HOW TO PAY

Your payment reference number (PRN) is: **44617 294 181 9160**

BPAY®



Billers code: 75556
Ref: **446172941819160**

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

Only complete Option 1 or 2 if you are calculating your own instalment amount.

Indicate your choice by placing X in the box next to the Option you chose.

Option 1: Vary your PAYG instalment amount (T5)

If you are varying the T5 amount write X in the box above and then complete T6, T4 and 5A.

Varied instalment amount T6 \$

Write the T6 amount at 5A below

Reason code for variation (see variation codes table) T4

OR

Option 2: Calculate annual PAYG instalment using income *times* rate

If you choose to calculate your annual PAYG instalment using income *times* rate, write X in the box above then complete T1, T11 and 5A.

PAYG instalment income T1 \$

Tax Office instalment rate T2 % Notional tax \$4,105 from 2020 assessment

Multiply T1 x T2 T11 \$

Write the T11 amount at 5A below

Your payment amount 5A \$

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

If you used option 1 or 2 please complete the information below and send the form to the ATO.

Payment can be made using one of the 'How to pay' options.

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.

Variation codes (T4)	T4 code
Reason for varying	
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

Authorised contact person who completed the form

Contact phone number

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

Signature _____ Date / /

If you need to lodge this form, mail it to

**Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936**

ⓘ 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 PETER & JUDITH
MCDONALD SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 44 617 294 181

Amount paid \$.

PRN Code 44617 294 181 9160

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936





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THE TRUSTEE FOR PETER & JUDITH MCDONALD
SUPERANNUATION FUND
PO BOX 1209
MIDLAND WA 6936

Our reference: 7118982826816
Phone: 13 10 20
ABN: 44 617 294 181
27 October 2020

Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for PETER MCDONALD due to Division 293 due and payable. They have requested that \$3,464.70 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE TRUSTEE FOR PETER & JUDITH MCDONALD SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- make a payment to us of the lesser of either:
 - \$3,464.70 or
 - the sum of all available release amounts for each super interest held by you for PETER MCDONALD.
- If you can't release the full amount, please specify your reason, and
- return the enclosed statement to us.

Need help

If you have any questions, please phone 13 10 20 between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

PAY NOW

Your payment reference number (PRN) is:
551006280837361611

BPAY®



Bill code: 75556
Ref: 551006280837361611

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 or phone 1300 898 089. A card payment fee applies.

OTHER PAYMENT OPTIONS

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

20201109_rndbk_01.pdf



Australian Government
Australian Taxation Office

Authority to release benefits due to Division 293 due and payable

Release authority statement

27 October 2020

35 7

How to complete this statement

You must:

- complete section B and if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement without a cover sheet by mail or fax:

mail to

Australian Taxation Office
PO Box 3579
ALBURY NSW 2640

OR fax individually to
1300 139 011

Completing this form

Print clearly, using a BLACK pen only.

Use BLOCK LETTERS and print one character per box.

S	H	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

Place in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



Section A: Member details

- | | | | |
|---|----------------------------------|------------------------|--|
| 1 | Title | MR | |
| 2 | Family name | MCDONALD | |
| 3 | First given name | PETER | |
| 4 | Member TFN | 628083736 | |
| 5 | Member account number | SMSF113819984802 | |
| 6 | Member identifier number | | |
| 7 | Unique superannuation identifier | | |
| 8 | Year of assessment | 2019 - 20 | |
| 9 | Payment reference number | 5510 0628 0837 3616 11 | |

Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 3,464.70

10 Amount paid \$, , .

Day Month Year

11 Date amount paid / /

12 Amount unable to be released
(Complete section C if there is an amount unable to be released)
\$, , .

36

Section C: Reason for not releasing money

Complete this section if you cannot pay the full amount from your member's super interests.

13 Reason for non-release or partial release (Place an in the applicable box)

The member does not have sufficient funds available or no longer has any super interests within this fund.

The member has funds available, though cannot be released due to the interest being a defined benefit interest.

Section D: Super fund details

14 Super fund name **THE TRUSTEE FOR PETER & JUDITH MCDONALD SUPERANNUATION FUND**

15 Super fund ABN **44617294181**

Section E: Declaration

Complete the declaration that applies to you.

Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

I declare that:

the information contained in the statement is true and correct where an amount has been paid, it has been released from account(s) held by the member.

Name (Print in BLOCK LETTERS)

Grid for name entry: 26 empty boxes.

Signature

Signature line: A large rectangular box for writing the signature.

Date

Date fields: Day (two boxes), Month (two boxes), Year (four boxes) with slashes between them.

Contact number [Grid of 10 boxes]

OR

AUTHORISED REPRESENTATIVE DECLARATION

I, the authorised representative of the super provider, declare that:

I have prepared the statement with the information supplied by the super provider

I have received a declaration made by the super provider that the information provided to me for the preparation of this statement is true and correct

I am authorised by the super provider to give the information in the statement to the ATO.

Name (Print in BLOCK LETTERS)

Grid for name entry: 26 empty boxes.

Signature

Signature line: A large rectangular box for writing the signature.

Date

Date fields: Day (two boxes), Month (two boxes), Year (four boxes) with slashes between them.

Contact number [Grid of 10 boxes]

Tax agent number (if applicable) [Grid of 5 boxes]

Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices please go to ato.gov.au/privacy

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Peter & Judith McDonald Superannuation Fund

INVOICE

PO Box 1209 Midland DC, 6936

INVOICE #	DATE
1004	15/05/2021

BILL TO

CUSTOMER ID	TERMS
	Due 01st June 2021

Prima58
 Unit 3, 22 Radius Loop
 Bayswater, WA, 6053
 [Phone]
 [Email Address]

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Monthly Rent - Unit 3, 22 Radius Loop Bayswater (June 2021)	1	1,200.00	1,200.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Thank you for your business!

SUBTOTAL	1,200.00
GST RATE	10.000%
GST Amount	120.00
TOTAL	\$ 1,320.00

Peter & Judith McDonald Superannuation Fund

INVOICE

PO Box 1209 Midland DC, 6936

INVOICE #	DATE
1001	15/03/2021

BILL TO

CUSTOMER ID	TERMS
	Due 01st April 2021

Prima58
 Unit 3, 22 Radius Loop
 Bayswater, WA, 6053
 [Phone]
 [Email Address]

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Monthly Rent - Unit 3, 22 Radius Loop Bayswater (April 2021)	1	1,200.00	1,200.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Thank you for your business!

SUBTOTAL		1,200.00
GST RATE		10.000%
GST Amount		120.00
TOTAL	\$	1,320.00



Peter & Judith McDonald Superannuation Fund

PO Box 1209 Midland DC, 6936

INVOICE

INVOICE #

DATE

1003

15/04/2021

BILL TO

Prima58
Unit 3, 22 Radius Loop
Bayswater, WA, 6053
[Phone]
[Email Address]

CUSTOMER ID

TERMS

Due 01st May 2021

DESCRIPTION

QTY

UNIT PRICE

AMOUNT

Monthly Rent - Unit 3, 22 Radius Loop Bayswater (May 2021)

1

1,200.00

1,200.00

Thank you for your business!

SUBTOTAL

1,200.00

GST RATE

10.000%

GST Amount

120.00

TOTAL

\$

1,320.00



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Peter & Judith McDonald Superannuation Fund

INVOICE

PO Box 1209 Midland DC, 6936

INVOICE # DATE

1002

6/04/2021

BILL TO

CUSTOMER ID TERMS

Due 12th April 2021

Prima58
Unit 3, 22 Radius Loop
Bayswater, WA, 6053
[Phone]
[Email Address]

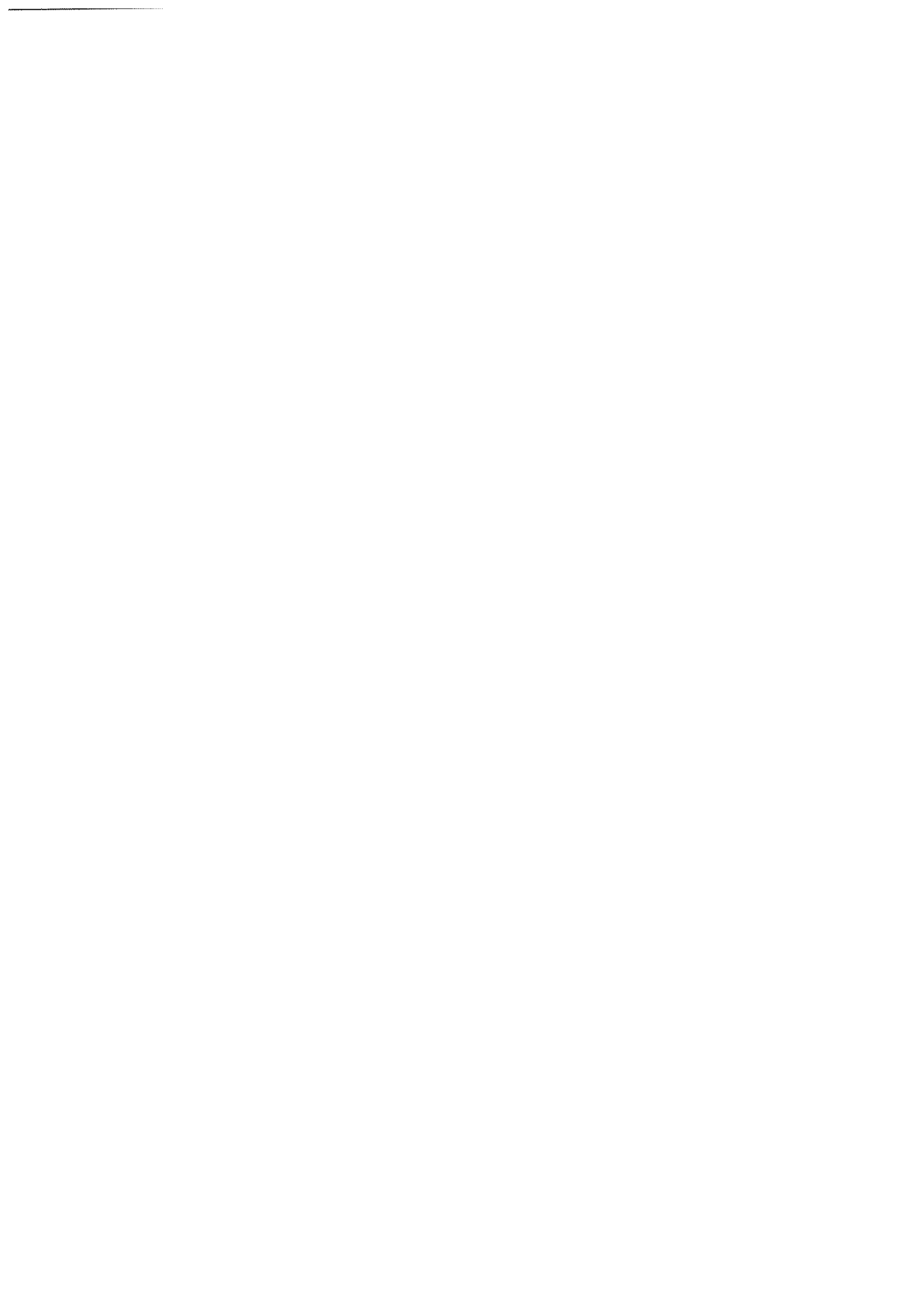
DESCRIPTION QTY UNIT PRICE AMOUNT

Outgoings (April 2021)

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Unit 3, 22 Radius Loop - Q2 Strata Levy	1	618.97	618.97
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Thank you for your business!

SUBTOTAL 618.97
GST RATE 0.000%
GST Amount -
TOTAL \$ 618.97



Peter & Judith McDonald Superannuation Fund - Activity Tracking Report								
Date	Type	Account	Description	Member	100029-3 Amount	117237-9 Amount	Total	3/22 Radius Loop
1-Jul-20	B/Forward				\$ 6,174.84	\$ 397,621.67	\$ 403,796.51	
24-Jul-20	Contribution	100029-3	Employer contribution	Peter McDonald	\$ 5,153.42		\$ 408,949.93	
26-Jul-20	SMSF PAYG	100029-3	Tax Payment	Fund	\$ 4,847.00		\$ 404,102.93	
7-Sep-20	SMSF Audit Fees	100029-3	Tax Preparation	Fund	\$ 620.00		\$ 403,482.93	
7-Sep-20	SMSF Tax Return/Preparation	100029-3	Tax Preparation	Fund	\$ 1,380.01		\$ 402,102.92	
30-Sep-20	ATO Refund	100029-3	Tax Return	Fund	\$ 482.35		\$ 402,585.27	
15-Oct-20	Contribution	100029-3	Employer contribution	Peter McDonald	\$ 5,309.59		\$ 407,894.86	
10-Nov-20	SMSF PAYG	100029-3	Division 293 Notice Payment	Fund	\$ 3,464.70		\$ 404,430.16	
21-Dec-20	Bank Interest	117237-9	Term Deposit Interest	Fund		\$ 1,908.02	\$ 406,338.18	
15-Jan-21	Contribution	100029-3	Employer contribution	Peter McDonald	\$ 917.47		\$ 407,255.65	\$ 10,000.00
16-Feb-21	Funds Transfer	117237-9	Partial Payout from Term Deposit	Fund		\$ -	\$ 397,255.65	
16-Feb-21	Funds Transfer	100029-3	Partial Payout from Term Deposit	Fund	\$ 10,000.00		\$ 407,255.65	
16-Feb-21	Payment	100029-3	Deposit for U3/22 Radius Loop	Fund	\$ 10,000.00		\$ 397,255.65	
1-Mar-21	Funds Transfer	117237-9	Full payout from Term Deposit	Fund		\$ -	\$ 7,725.96	
1-Mar-21	Funds Transfer	100029-3	Full payout from Term Deposit	Fund	\$ 389,529.69		\$ 397,255.65	
2-Mar-21	OPF Deposit	100029-3	Deposit - Office Build	Fund	\$ 7,335.80		\$ 389,919.85	\$ 7,335.80
2-Mar-21	Bank Charges	100029-3	Bank Charges on Settlement	Fund	\$ 35.00		\$ 389,884.85	
3-Mar-21	Asset Purchase	100029-3	Purchase U3/22 Radius Loop	Fund	\$ 324,891.73		\$ 64,993.12	\$ 324,491.73
10-Mar-21	OPF Payment	100029-3	Progress Payment - Office Build	Fund	\$ 7,335.80		\$ 57,657.32	\$ 7,335.80
1-Apr-21	Income	100029-3	Rental Income	Fund	\$ 1,320.00		\$ 58,977.32	
1-Apr-21	OPF Payment	100029-3	Final Payment - Office Build	Fund	\$ 6,287.84		\$ 52,689.48	\$ 6,287.84
6-Apr-21	Strata Payment	100029-3	U3/22 Radius Loop Strata Levy Q1 - 2021	Fund	\$ 618.97		\$ 52,070.51	
6-Apr-21	Strata Payment	100029-3	U3/22 Radius Loop Strata Levy Q2 - 2021	Fund	\$ 618.97		\$ 51,451.54	
13-Apr-21	Cost Recovery	100029-3	Outgoings Reimbursement	Fund	\$ 618.97		\$ 52,070.51	
16-Apr-21	ATO Refund	100029-3	GST Refund	Fund	\$ 30,433.00		\$ 82,503.51	\$ 30,433.00
3-May-21	Income	100029-3	Rental Income	Fund	\$ 1,320.00		\$ 83,823.51	
3-Jun-21	Income	100029-3	Rental Income	Fund	\$ 1,320.00		\$ 85,143.51	
3-Jun-21	Strata Payment	100029-3	U3/22 Radius Loop Strata Levy Q3 - 2021	Fund	\$ 618.97		\$ 84,524.54	
3-Jun-21	Cost Recovery	100029-3	Outgoings Reimbursement	Fund	\$ 618.97		\$ 85,143.51	
10-Jun-21	Asset Purchase	100029-3	Settlement Costs Finalization	Fund	\$ 892.11		\$ 86,035.62	
				TOTALS	\$ 86,035.62	\$ -	\$ 325,018.17	

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**Peter and Judith McDonald Superannuation Fund
Member Activity Summary**

Date	Peter McDonald Transaction Distribution	\$ Amount	Judith McDonald Transaction Distribution	\$ Amount	Peter McDonald Fund (Cash) Distribution	Judith McDonald Fund (Cash) Distribution	Fund Rolling Total
	Percentage		Percentage		Percentage		
1-Jul-20	98.80%	\$ 398,970.53	1.20%	\$ 4,825.98	\$ 398,970.53	\$ 4,825.98	\$ 403,796.51
24-Jul-20	100.00%	\$ 5,153.42	0.00%	\$ -	\$ 404,123.95	\$ 4,825.98	\$ 408,949.93
26-Jul-20	98.82%	-\$ 4,789.80	1.18%	-\$ 57.20	\$ 399,334.15	\$ 4,768.78	\$ 404,102.93
7-Sep-20	98.82%	-\$ 612.68	1.18%	-\$ 7.32	\$ 398,721.47	\$ 4,761.46	\$ 403,482.93
7-Sep-20	98.82%	-\$ 1,363.72	1.18%	-\$ 16.29	\$ 397,357.74	\$ 4,745.18	\$ 402,102.92
30-Sep-20	98.82%	\$ 476.66	1.18%	\$ 5.69	\$ 397,834.40	\$ 4,750.87	\$ 402,585.27
15-Oct-20	100.00%	\$ 5,309.59	0.00%	\$ -	\$ 403,143.99	\$ 4,750.87	\$ 407,894.86
10-Nov-20	98.84%	-\$ 3,424.35	1.16%	-\$ 40.35	\$ 399,719.64	\$ 4,710.52	\$ 404,430.16
21-Dec-20	98.84%	\$ 1,885.80	1.16%	\$ 22.22	\$ 401,605.44	\$ 4,732.74	\$ 406,338.18
15-Jan-21	100.00%	\$ 917.47	0.00%	\$ -	\$ 402,522.91	\$ 4,732.74	\$ 407,255.65
16-Feb-21	98.84%	-\$ 9,883.79	1.16%	-\$ 116.21	\$ 392,639.12	\$ 4,616.53	\$ 397,255.65
16-Feb-21	98.84%	\$ 9,883.79	1.16%	\$ 116.21	\$ 402,522.91	\$ 4,732.74	\$ 407,255.65
16-Feb-21	98.84%	-\$ 9,883.79	1.16%	-\$ 116.21	\$ 392,639.12	\$ 4,616.53	\$ 397,255.65
1-Mar-21	98.84%	-\$ 385,002.94	1.16%	-\$ 4,526.75	\$ 7,636.18	\$ 89.78	\$ 7,725.96
1-Mar-21	98.84%	\$ 385,002.94	1.16%	\$ 4,526.75	\$ 392,639.12	\$ 4,616.53	\$ 397,255.65
2-Mar-21	98.84%	-\$ 7,250.55	1.16%	-\$ 85.25	\$ 385,388.57	\$ 4,531.28	\$ 389,919.85
2-Mar-21	98.84%	-\$ 34.59	1.16%	-\$ 0.41	\$ 385,353.98	\$ 4,530.87	\$ 389,884.85
3-Mar-21	98.84%	-\$ 321,116.15	1.16%	-\$ 3,775.58	\$ 64,237.83	\$ 755.29	\$ 64,993.12
10-Mar-21	98.84%	-\$ 7,250.55	1.16%	-\$ 85.25	\$ 56,987.28	\$ 670.04	\$ 57,657.32
1-Apr-21	98.84%	\$ 1,304.66	1.16%	\$ 15.34	\$ 58,291.94	\$ 685.38	\$ 58,977.32
1-Apr-21	98.84%	-\$ 6,214.77	1.16%	-\$ 73.07	\$ 52,077.17	\$ 612.31	\$ 52,689.48
6-Apr-21	98.84%	-\$ 611.78	1.16%	-\$ 7.19	\$ 51,465.40	\$ 605.11	\$ 52,070.51
6-Apr-21	98.84%	-\$ 611.78	1.16%	-\$ 7.19	\$ 50,853.62	\$ 597.92	\$ 51,451.54
13-Apr-21	98.84%	\$ 611.78	1.16%	\$ 7.19	\$ 51,465.40	\$ 605.11	\$ 52,070.51
16-Apr-21	98.84%	\$ 30,079.34	1.16%	\$ 353.66	\$ 81,544.73	\$ 958.78	\$ 82,503.51
3-May-21	98.84%	\$ 1,304.66	1.16%	\$ 15.34	\$ 82,849.39	\$ 974.12	\$ 83,823.51
3-Jun-21	98.84%	\$ 1,304.66	1.16%	\$ 15.34	\$ 84,154.05	\$ 989.46	\$ 85,143.51
3-Jun-21	98.84%	-\$ 611.78	1.16%	-\$ 7.19	\$ 83,542.28	\$ 982.26	\$ 84,524.54
3-Jun-21	98.84%	\$ 611.78	1.16%	\$ 7.19	\$ 84,154.05	\$ 989.46	\$ 85,143.51
10-Jun-21	98.84%	\$ 881.74	1.16%	\$ 10.37	\$ 85,035.80	\$ 999.82	\$ 86,035.62

Contributions
Revenue
Interest
Expenses
Total for PAYG Calculation

PAYG Calculations			
Peter McDonald	Judith McDonald	Fund	Total
\$ 11,380.48	\$ -	\$ -	\$ 11,380.48
\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
\$ -	\$ -	\$ 1,908.02	\$ 1,908.02
\$ -	\$ -	\$ (2,035.01)	\$ (2,035.01)
			\$ 14,853.49

Bankwest - Bank Zero Account
Bankwest - Gold term Deposit

Opening Balance	Total Debit	Total Credit	Closing Balance
\$ 6,174.84	-\$ 368,054.79	\$ 447,915.57	\$ 86,035.62
\$ 397,621.67	-\$ 399,529.69	\$ 1,908.02	\$ (0.00)
		Total Bank	\$ 86,035.62

