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**McLean Family Superannuation Fund****ABN: 81 091 748 818****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>Income (GST Collected)</b>			
<b><u>Sales Detail</u></b>			
INTEREST PAID		0.25	0.00
INTEREST PAID		3.10	0.00
INTEREST PAID		0.82	0.00
INTEREST PAID		0.84	0.00
INTEREST PAID		0.97	0.00
INTEREST PAID		0.65	0.00
INTEREST PAID		0.70	0.00
INTEREST PAID		0.95	0.00
INTEREST PAID		1.16	0.00
INTEREST PAID		1.01	0.00
INTEREST PAID		1.29	0.00
INTEREST PAID		1.73	0.00
Rental Statement		32,901.58	2,991.05
Rental Statement		158,717.55	14,428.87
Rental Statement		34,129.13	3,102.65
Rental Statement		109,111.70	9,919.25
Rental Statement		34,491.87	3,135.62
Rental Statement		218,223.40	19,838.49
Rental Statement		34,074.30	3,097.66
Rental Statement		169,307.76	15,391.61
ATO ATO005000016112226		0.51	0.00
HAMILTON,99-101 BEAUMONT NSW		31,823.89	0.00
Rental Statement		728.91	66.26
Interest		107.56	0.00
Interest		0.32	0.00
Interest		0.28	0.00
Interest		0.27	0.00
Interest		0.21	0.00
Interest		0.03	0.00
<b>Total Sales</b>	<b>G1</b>	<b>823,632.74</b>	<b>71,971.46</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>71,971.46</b>
<b>Outgoings (GST Paid)</b>			
<b><u>Capital Purchases Detail</u></b>			
Air Conditioning Unit		6,066.50	551.50
Hot Water Service		1,130.85	102.80
Landscaping New Office Building		6,706.54	609.69
New Office Building		556,923.67	50,629.42
<b>Capital Purchases</b>	<b>G10</b>	<b>570,827.56</b>	<b>51,893.41</b>

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**Non-Capital Purchases Detail**

Interest	55,862.78	0.00	
Electricity	1,526.42	138.77	
Insurance Premium	2,418.00	202.64	
Water Rates	311.68	0.00	
Council Rates	5,582.16	0.00	
Garden and Lawn	6,754.00	614.00	
Insurance Premium	517.50	43.38	
Insurance Premium	9,167.27	767.13	
Water Rates	1,889.81	0.00	
Council Rates	6,713.76	0.00	
Electricity	1,394.43	126.77	
Water Rates	300.28	0.00	
Strata Levy Fee	2,329.85	0.00	
Strata Levy Fee	2,329.85	0.00	
Water Rates	1,590.17	0.00	
Council Rates	6,715.00	0.00	
Repairs Maintenance	1,019.90	92.72	
Repairs Maintenance	286.00	26.00	
Legal Fees	931.51	84.68	
Garden and Lawn	7,458.00	678.00	
Electricity	1,784.16	162.20	
Strata Levy Fee	2,329.85	0.00	
Council Rates	6,715.00	0.00	
Repairs Maintenance	352.00	32.00	
Repairs Maintenance	2,471.70	224.70	
Repairs Maintenance	85.00	7.73	
Land Tax	15,721.85	0.00	
Garden and Lawn	5,868.50	533.50	
Electricity	1,339.70	121.79	
Water Rates	307.58	0.00	
Repairs Maintenance	211.96	19.27	
Strata Levy Fee	2,329.85	0.00	
Valuation	825.00	75.00	
Garden and Lawn	6,627.50	602.50	
Water Rates	1,970.04	0.00	
Council Rates	6,715.00	0.00	
Repairs Maintenance	349.25	31.75	
Repairs Maintenance	2,768.48	251.68	
Legal Fees	1,394.74	126.79	
Visionary Advisors McLean Inv 11077 McLean	110.00	0.00	
Visionary Advisors McLean Inv 11077 McLean	385.00	0.00	
Visionary Advisors McLean Inv 11077 McLean	4,730.00	0.00	
Visionary Advisors VISIONARY ADVISORS INV	490.00	0.00	
BPAY ASIC ASIC Annual Review	56.00	0.00	
Visionary Advisors INV 12251 Maynew ASIC A	250.80	0.00	
Visionary Advisors Maynew SMSF advice Inv	506.00	0.00	
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>181,793.33</b>	<b>4,963.00</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>56,856.41</b>

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**McLean Family Superannuation Fund**

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**Activity Statement Preparation Report - Detail**

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

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**PAYG Withholding Tax Detail**

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<b>Description</b>	<b>Return Item</b>	<b>Gross</b>	<b>Tax Withheld</b>
<b>Benefit Payment Detail</b>			
<i>Margaret Mclean</i>			
		0.00	0.00
<i>Stanley Mclean</i>			
		0.00	0.00
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>