
McDonald Family Superannuation Fund**ABN: 50 682 667 580****Activity Statement Preparation Report - Detail****For the period 1 July 2019 to 30 June 2020**

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 |
| Monthly Interest | | 0.21 | 0.00 |
| Monthly Interest | | 0.17 | 0.00 |
| Monthly Interest | | 0.22 | 0.00 |
| Monthly Interest | | 0.43 | 0.00 |
| Monthly Interest | | 0.49 | 0.00 |
| Monthly Interest | | 0.54 | 0.00 |
| Rental Statement | | 1,928.00 | 175.27 |
| Rental Statement | | 1,928.00 | 175.27 |
| Rental Statement | | 1,928.00 | 175.27 |
| Rental Statement | | 1,928.00 | 175.27 |
| Rental Statement | | 1,928.00 | 175.27 |
| Rental Statement | | 1,928.00 | 175.27 |
| Rental Statement | | 1,928.00 | 175.27 |
| Rental Statement | | 1,736.50 | 157.86 |
| Rental Statement | | 1,736.50 | 157.86 |
| Rental Statement | | 1,736.50 | 157.86 |
| Total Sales | G1 | 22,563.56 | 2,051.01 |
| <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 | | 2,051.01 |

Outgoings (GST Paid)

Capital Purchases Detail

| | | | |
|--------------------------------|------------|-----------------|---------------|
| Legal Fees - Property Transfer | | 1,699.07 | 154.46 |
| Capital Purchases | G10 | 1,699.07 | 154.46 |

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Non-Capital Purchases Detail

| | | |
|---|----------|------|
| General Investment Expense | 767.10 | 0.00 |
| INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 295841 | 545.15 | 0.00 |
| INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 295841 | 545.15 | 0.00 |
| INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 295841 | 545.15 | 0.00 |
| Fund General Expense | 2,825.47 | 0.00 |
| DISCHARGE MTGE FEE | 143.50 | 0.00 |
| PREPARE DISCHARGE FE | 350.00 | 0.00 |
| SIDCOR_HNg75sc6zBRSIDCOR 507156 | 140.00 | 9.55 |
| Accountancy Fee | 300.00 | 0.00 |
| SIDCOR_HYumyDrTz3pSIDCOR 507156 | 660.00 | 0.00 |
| INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATER 1957527 | 449.71 | 0.00 |
| INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATER 1957527 | 443.83 | 0.00 |
| INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUARIE COUN | 255.80 | 0.00 |
| INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATER 1957527 | 443.51 | 0.00 |
| Application money for rebalance 20360, security DFA0107AU | 1.21 | 0.08 |
| INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296165204803 | 308.00 | 0.00 |
| Application money for rebalance 21343, security DFA0104AU | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Listed Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Application money for rebalance 20569, security DFA0101AU | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Net settlement for rebalance | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Monthly Interest | 0.09 | 0.00 |
| Unlisted Security Sale | 1.21 | 0.08 |
| Unlisted Security Sale | 1.21 | 0.08 |
| Unlisted Security Sale | 1.21 | 0.08 |
| Unlisted Security Sale | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Application money for rebalance 19823, security DFA0028AU | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Listed Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Ongoing advice Fees | 31.69 | 2.16 |
| Ongoing advice Fees | 28.62 | 1.95 |
| Ongoing advice Fees | 27.13 | 1.85 |
| Ongoing advice Fees | 32.16 | 2.19 |
| Ongoing advice Fees | 30.77 | 2.10 |
| Ongoing advice Fees | 28.38 | 1.94 |
| Ongoing advice Fees | 3.81 | 0.26 |
| Portfolio Fee | 18.47 | 1.26 |
| Portfolio Fee | 16.43 | 1.12 |

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| | | |
|---|------------|------------------|
| Portfolio Fee | 15.88 | 1.08 |
| Portfolio Fee | 18.21 | 1.24 |
| Portfolio Fee | 17.96 | 1.22 |
| Portfolio Fee | 16.56 | 1.13 |
| Portfolio Fee | 1.69 | 0.11 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| SIDCOR_HC3a3cF4VaXSIDCOR 507156 | 220.00 | 15.00 |
| SIDCOR_H1nJpAHQvWCSIDCOR 507156 | 220.00 | 15.00 |
| SIDCOR_GpAzBLDyT8qSIDCOR 507156 | 220.00 | 15.00 |
| SIDCOR_GeJH1doKywQPracticeIgnition 507156 | 220.00 | 15.00 |
| SIDCOR_GShi1HVmVKQPracticeIgnition 507156 | 220.00 | 15.00 |
| Advice Fee: Establishment Fee | 1,650.00 | 0.00 |
| IGNT-1143396-1 PI*SIDCOR 461116 | 220.00 | 15.00 |
| IGNT-1082961-1 PI*SIDCOR 461116 | 220.00 | 15.00 |
| IGNITION-1025739-1PI*SIDCOR 461116 | 220.00 | 15.00 |
| INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296165021249 | 54.00 | 0.00 |
| LOAN SERVICE FEE SERVICE FEE FROM A/C31-068-1606 | 40.00 | 0.00 |
| BANK CHQ ISSUE FEE | 12.00 | 0.00 |
| Account keeping fees | 5.00 | 0.00 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Application money for rebalance 20360, security DFA0028AU | 1.21 | 0.08 |
| Application money for rebalance 20360, security DFA0106AU | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Application money for rebalance 20360, security DFA0003AU | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Application money for rebalance 21080, security DFA0102AU | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Application money for rebalance 20606, security DFA0009AU | 1.21 | 0.08 |
| Application money for rebalance 20606, security DFA0106AU | 1.21 | 0.08 |
| Application money for rebalance 20606, security DFA0102AU | 1.21 | 0.08 |
| Application money for rebalance 20606, security DFA0003AU | 1.21 | 0.08 |
| Application money for rebalance 20832, security DFA0003AU | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Application money for rebalance 20850, security DFA0005AU | 1.21 | 0.08 |
| Application money for rebalance 20850, security DFA0107AU | 1.21 | 0.08 |
| Application money for rebalance 20850, security DFA0104AU | 1.21 | 0.08 |
| Application money for rebalance 20850, security DFA0003AU | 1.21 | 0.08 |
| Unlisted Security Purchase | 1.21 | 0.08 |
| Net settlement for rebalance | 1.21 | 0.08 |
| FROM A/C 31-068-1606 | 20.54 | 0.00 |
| INTEREST CHARGED FROM A/C 31-068-1606 | 2.48 | 0.00 |
| Non-Capital Purchases | G11 | 12,620.79 |
| | | 153.56 |
| Total GST Paid on Purchases | 1B | 308.02 |

McDonald Family Superannuation Fund

ABN: 50 682 667 580

Activity Statement Preparation Report - Detail

For the period 1 July 2019 to 30 June 2020

PAYG Withholding Tax Detail

| Description | Return Item | Gross | Tax Withheld |
|-------------|-------------|-------|--------------|
|-------------|-------------|-------|--------------|

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 |