
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

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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
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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