

The Ormston Superannuation Fund
ABN: 26 677 066 597
Activity Statement Preparation Report - Detail
For the period 1 July 2018 to 30 June 2019

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		1,500.00	136.36
Rental Statement		1,500.00	136.36
Rental Statement		1,500.00	136.36
Rental Statement		1,500.00	136.36
Rental Statement		1,500.00	136.36
Rental Statement		1,500.00	136.36
Rental Statement		3,000.00	272.73
Rental Statement		3,000.00	272.73
Rental Statement		3,000.00	272.73
Rental Statement		3,000.00	272.73
Rental Statement		3,000.00	272.73
Rental Statement		3,000.00	272.73
Interest		59.33	0.00
Interest		67.61	0.00
Interest		65.28	0.00
Interest		67.37	0.00
Interest		60.79	0.00
Interest		67.27	0.00
Interest		65.19	0.00
Interest		61.30	0.00
Interest		63.23	0.00
Interest		61.11	0.00
Interest		63.14	0.00
Interest		62.99	0.00
Total Sales	G1	27,764.61	2,454.54
<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		2,454.54

Outgoings (GST Paid)

Capital Purchases Detail

Nil	
Capital Purchases	G10

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Non-Capital Purchases Detail

Tfr Inv 7269		1,845.00	125.80
Accountancy Fee		300.00	0.00
Transfer to 013472 397174497		275.00	18.75
Transfer to 013472 397174497		137.50	9.38
Transfer to 013472 397174497 Inv 14697		660.00	0.00
Transfer to 013472 397174497		110.00	7.50
Bank Fee		300.00	0.00
Bank Fee		300.00	0.00
Carbon Bookkeeping		19.77	1.35
Carbon Bookkeeping		19.77	1.35
Carbon Bookkeeping		19.77	1.35
Carbon Bookkeeping		19.77	1.35
Carbon Bookkeeping		19.77	1.35
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Carbon Bookkeeping		19.77	1.35
Carbon Bookkeeping		19.77	1.35
Carbon Bookkeeping		19.77	1.35
Carbon Bookkeeping		19.77	1.35
Carbon Bookkeeping		19.77	1.35
Asic		53.00	0.00
Interest		731.79	0.00
Interest		734.76	0.00
Interest		788.94	0.00
Interest		774.65	0.00
Interest		774.60	0.00
Interest		837.86	0.00
Interest		796.69	0.00
Interest		825.70	0.00
interest		808.33	0.00
Interest		839.13	0.00
Interest		846.63	0.00
Interest		842.46	0.00
Non-Capital Purchases	G11	13,819.28	177.63
Total GST Paid on Purchases	1B		177.63

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Francis Ormston

Julie Ormston

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00