



## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE MULLIGAN PRACTICE SUPERANNUATION FUND	Jul 2021 – Jun 2022	46305694137	Cash

Payment due date 15 May 2023

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$11,222.00	
1B Owed by ATO			\$650.00
G1 Total sales	\$125,100.00		
Does this include GST?	Yes		
1H Owed by ATO			\$12,085.00

## Refund amount

\$1,513.00

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

## Declaration

- > I THE TRUSTEE FOR THE MULLIGAN PRACTICE SUPERANNUATION FUND authorise KAYLANI PARTNERS PTY LTD to give the Jul 2021 – Jun 2022 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR THE MULLIGAN PRACTICE SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

**THE MULLIGAN PRACTICE SUPERANNUATION FUND**  
**ABN: 51 850 352 785**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Note	2022 \$	2021 \$
<b>ASSETS</b>			
<b>INVESTMENTS</b>			
Perpetual Private Investment Wrap	2	639,505.20	685,746.84
Shares in Listed Companies	3	134,182.28	32,466.96
Shares in Unlisted Companies	4	18.50	70,857.49
Other Investments	5	20.00	20,000.00
Real estate properties	6	1,851,654.50	1,651,707.50
<b>TOTAL INVESTMENTS</b>		<u>2,625,380.48</u>	<u>2,460,778.79</u>
<b>OTHER ASSETS</b>			
NAB Account #3382		75.55	75.55
NAB Account #2603		117,269.26	64,396.02
Plant & Equipment		4,364.00	4,364.00
Less: Accumulated Depreciation		(4,317.00)	(4,286.00)
Sundry Debtors		42,385.03	31,324.37
NABTrade Account #0113		199.66	199.66
<b>GST Payable/Refundable</b>			
Annual GST Return 2021		953.00	953.00
Annual GST Return 2022		1,513.00	-
		<u>2,466.00</u>	<u>953.00</u>
<b>TOTAL OTHER ASSETS</b>		<u>162,442.50</u>	<u>97,026.60</u>
<b>TOTAL ASSETS</b>		<u>2,787,822.98</u>	<u>2,557,805.39</u>
<b>LIABILITIES</b>			
Sundry Creditors		8,361.00	9,010.00
Current tax liabilities	12	(1,744.13)	7,055.15
<b>TOTAL LIABILITIES</b>		<u>6,616.87</u>	<u>16,065.15</u>
<b>Net assets available to pay members' benefits</b>		<u>2,781,206.11</u>	<u>2,541,740.24</u>
Represented by:			
<b>Liability for accrued members' benefits</b>			
Allocated to members' accounts	10	2,781,206.11	2,541,740.24
		<u>2,781,206.11</u>	<u>2,541,740.24</u>

The accompanying notes form part of these financial statements.

THE MULLIGAN PRACTICE SUPERANNUATION FUND  
Summary Business Activity Statement Report

DIN

Revision Number

ABN 51 850 352 785

Period covered from 01/07/2021 to 30/06/2022

This statement due on 21/07/2022, payable on 21/07/2022

Goods & services tax payable	1A	\$11222	$\left. \begin{array}{l} \rightarrow -10,572 \\ \rightarrow (12,085) \text{ GST Inst.} \end{array} \right\}$
Credit for goods and services tax paid	1B	\$650	
Total amounts withheld from all payments 4		-	(1,513) GST Refund

**Calculation sheet**

**Goods and services tax for the period 01/07/2021 to 30/06/2022**

Supplies you have made

Total sales and income and other supplies	125100
Exports	-
Other GST-Free supplies	-
Input taxed sales & income & other supplies	1657
Total of GST-Free & input taxed supplies	1657
Total of taxable supplies	123443
Adjustments	-
Total of taxable supplies after adjustments	123443
GST payable	11222

Acquisitions you have made

Capital acquisitions	-
Other acquisitions	7150
Total acquisitions	7150
Acqns for making input taxed sales & income & other supplies	-
Acquisitions with no GST in the price	-
Total est. pte use and non-deductible acqns	-
Total non-creditable acquisitions	-
Total of creditable acquisitions	7150
Adjustments	-
Total of creditable acqns after adjustments	7150
GST credits	650

**Amounts withheld from all payments for the period 01/07/2021 to 30/06/2022**

Total of salary, wages and other payments	-
Amounts withheld from salary, wages and other payments	-
Amounts withheld from investment distributions where no TFN is quoted	-
Amounts withheld from payment of invoices where no ABN is quoted	-

Detailed Business Activity Statement Report  
For the Period 01/07/2021 to 30/06/2022  
Sort by GST Level:Date:Account:Reference

Level Date	Account	Reference Narration	Net	Tax	Gross
<u>G1 Total sales and income and other supplies</u>					
1	02/08/2021 206	NAB 53 RENT - THE MULLIGAN	5000.00	500.00	5500.00
1	13/09/2021 206	NAB 53 RENT - MULLIGAN	3000.00	300.00	3300.00
1	21/09/2021 206	NAB 53 MP1 - RENT THE MULLIGAN	5000.00	500.00	5500.00
1	04/10/2021 206	NAB 54 RENT - THE MULLIGAN	2000.00	200.00	2200.00
1	22/10/2021 206	NAB 54 RENT - THE MULLIGAN	7272.73	727.27	8000.00
1	28/10/2021 206	NAB 54 TMP - RENT THE MULLIGAN	9090.91	909.09	10000.00
1	01/11/2021 206	NAB 54 TMP2 - RENT THE MULLIGAN	3000.00	300.00	3300.00
1	15/11/2021 206	NAB 54 TMP - RENT THE MULLIGAN	4000.00	400.00	4400.00
1	22/11/2021 206	NAB 54 TMP1 - RENT THE MULLIGAN	5000.00	500.00	5500.00
1	03/12/2021 206	NAB 54 MP1 - RENT THE MULLIGAN	11090.91	1109.09	12200.00
1	06/12/2021 206	NAB 54 TMP - RENT THE MULLIGAN	5000.00	500.00	5500.00
1	20/12/2021 206	NAB 54 TMP - RENT THE MULLIGAN	9090.91	909.09	10000.00
1	28/01/2022 206	NAB 55 RENT - THE MULLIGAN	2000.00	200.00	2200.00
1	14/02/2022 206	NAB 55 TMP - RENT THE MULLIGAN	2000.00	200.00	2200.00
1	18/02/2022 206	NAB 55 RENT - MULLIGAN S	18181.82	1818.18	20000.00
1	10/06/2022 206	NAB 56 TMP1 - RENT THE MULLIGAN	21493.64	2149.36	23643.00
Sub-total for level 1			112220.92	11222.08	123443.00
4	15/07/2021 19901	NAB 53 INTEREST EBI - ETHICAL BIOSCIENCE	548.49	-	548.49
4	13/10/2021 19901	NAB 54 INTEREST EBI - ETHICAL BIOSCIENCE	554.52	-	554.52
4	18/01/2022 19901	NAB 55 INTEREST EBI - ETHICAL BIOSCIENCE	554.52	-	554.52
Sub-total for level 4			1657.53	-	1657.53
Total for G1			113878.45	11222.08	125100.00
<u>G2 Exports</u>			-	-	-
Total for G2			-	-	-
<u>G3 Other GST-Free supplies</u>			-	-	-
Total for G3			-	-	-

Detailed Business Activity Statement Report  
For the Period 01/07/2021 to 30/06/2022  
Sort by GST Level:Date:Account:Reference

Level Date	Account	Reference Narration	Net	Tax	Gross
<u>G4 Input taxed sales &amp; income &amp; other supplies</u>					
4 15/07/2021	19901	NAB 53 INTEREST EBI - ETHICAL BIOSCIENCE	548.49	-	548.49
4 13/10/2021	19901	NAB 54 INTEREST EBI - ETHICAL BIOSCIENCE	554.52	-	554.52
4 18/01/2022	19901	NAB 55 INTEREST EBI - ETHICAL BIOSCIENCE	554.52	-	554.52
Total for G4			1657.53	-	1657.00
<u>G5 Total of GST-Free &amp; input taxed supplies</u>					
G2			-	-	-
G3			-	-	-
G4			1657	-	1657.00
Total for G5			-	-	1657.00
<u>G6 Total of taxable supplies</u>					
G1			125100	-	-
G5			1657	-	-
Total for G6			-	-	123443.00
<u>G7 Adjustments</u>					
Total for G7			-	-	-
<u>G8 Total of taxable supplies after adjustments</u>					
G6			123443	-	-
G7			-	-	-
Total for G8			-	-	123443.00
<u>G9 GST payable</u>					
G8			123443	-	-
GST Rate: 10.000%					

Detailed Business Activity Statement Report  
For the Period 01/07/2021 to 30/06/2022  
Sort by GST Level:Date:Account:Reference

Level Date	Account	Reference Narration	Net	Tax	Gross
Total for G9		(G8*Rate/(1+Rate))	-	-	11222.00
<u>G10 Capital acquisitions</u>					
Total for G10			-	-	-
<u>G11 Other acquisitions</u>					
8 27/06/2022 307	NAB 56	COURTNEY & CO - FY 2021 FEES	6500.00	650.00	7150.00
Total for G11			6500.00	650.00	7150.00
<u>G12 Total acquisitions</u>					
G10			-	-	-
G11			7150	-	7150.00
Total for G12		(G10+G11)	-	-	7150.00
<u>G13 Acqns for making input taxed sales &amp; income &amp; other supplies</u>					
Total for G13			-	-	-
<u>G14 Acquisitions with no GST in the price</u>					
Total for G14			-	-	-
<u>G15 Total est. pte use and non-deductible acqns</u>					
Total for G15			-	-	-
<u>G16 Total non-creditable acquisitions</u>					
G13			-	-	-
G14			-	-	-
G15			-	-	-
Total for G16		(G13+G14+G15)	-	-	-
<u>G17 Total of creditable acquisitions</u>					
G12			7150	-	7150.00

Detailed Business Activity Statement Report  
For the Period 01/07/2021 to 30/06/2022  
Sort by GST Level:Date:Account:Reference

Level Date	Account	Reference Narration	Net	Tax	Gross
G16			-		
Total for G17	(G12-G16)		-	-	7150.00
<u>G18 Adjustments</u>			-	-	-
Total for G18			-	-	-
<u>G19 Total of creditable acqns after adjustments</u>			7150		
G17			-		
G18					
Total for G19	(G17+G18)		-	-	7150.00
<u>G20 GST credits</u>			7150		
G19					
GST Rate: 10.000%					
Total for G20	(G19*Rate/(1+Rate))		-	-	650.00
<u>W1 Total of salary, wages and other payments</u>			-	-	-
Total for W1			-	-	-
<u>W2 Amounts withheld from salary, wages and other payments</u>			-	-	-
Total for W2			-	-	-
<u>W3 Amounts withheld from investment distributions where no TFN is quoted</u>			-	-	-
Total for W3			-	-	-
<u>W4 Amounts withheld from payment of invoices where no ABN is quoted</u>			-	-	-
Total for W4			-	-	-