

Warrenville Superannuation Fund
ABN: 54 430 786 612
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Interest		0.01	0.00
interest		5.88	0.00
interest		7.28	0.00
Rental Statement		14,385.34	1,307.76
Rental Statement		12,136.71	1,103.34
Rental Statement		13,873.16	1,261.20
Rental Statement		10,598.70	963.52
Rental Statement		9,084.60	825.87
Rental Statement		9,434.83	857.71
Rental Statement		4,038.83	0.00
Rental Statement		4,409.96	0.00
Rental Statement		3,789.44	0.00
Rental Statement		10,831.70	984.70
Rental Statement		14,449.95	1,313.63
Interest		5.20	0.00
Interest		6.03	0.00
Interest		0.01	0.00
Interest		6.64	0.00
Interest		6.80	0.00
Interest		6.61	0.00
Interest		7.31	0.00
Interest		7.31	0.00
Interest		7.97	0.00
Interest		22.98	0.00
Rental Statement		4,223.13	0.00
Interest		1,062.77	0.00
Interest		1,462.75	0.00
Interest		1,464.73	0.00
Interest		1,200.05	0.00
Interest		218.04	0.00
Interest		83.06	0.00
Total Sales	G1	116,837.78	8,617.73
<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		8,617.73
<u>Outgoings (GST Paid)</u>			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		

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Non-Capital Purchases Detail

Agents Management Fee		719.27	65.39
Sundry Expenses		11.55	1.05
Council Rates		1,612.50	0.00
Agents Management Fee		606.84	55.17
Sundry Expenses		11.55	1.05
Council Rates		1,597.56	0.00
Agents Management Fee		693.66	63.06
Sundry Expenses		11.55	1.05
Council Rates		1,612.75	0.00
Council Rates		759.50	0.00
Council Rates		762.31	0.00
Council Rates		783.31	0.00
Insurance Premium		1,327.99	110.76
Council Rates		770.48	0.00
Council Rates		781.14	0.00
Council Rates		781.84	0.00
Council Rates		789.82	0.00
Agents Management Fee		722.50	65.68
Sundry Expenses		11.55	1.05
Council Rates		1,608.55	0.00
Insurance Premium		3,001.80	253.30
Council Rates		790.38	0.00
Insurance Premium		1,347.52	0.00
Repairs Maintenance		180.00	0.00
Cheque 41		118.80	0.00
Cheque 41		330.00	0.00
Cheque 41		3,603.60	0.00
Non-Capital Purchases	G11	25,348.32	617.56
Total GST Paid on Purchases	1B		617.56

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Judith Bullock

Peter Fitzalan

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