

**Rodonna Superannuation Fund**

**ABN: 21 487 352 355**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2021 to 30 June 2022**

**GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
CREDIT INTEREST		0.82	0.00
CREDIT INTEREST		0.81	0.00
CREDIT INTEREST		0.61	0.00
CREDIT INTEREST		0.41	0.00
CREDIT INTEREST		0.19	0.00
CREDIT INTEREST		0.03	0.00
CREDIT INTEREST		0.05	0.00
CREDIT INTEREST		0.01	0.00
Credit Interest		0.12	0.00
Credit Interest		0.12	0.00
Credit Interest		0.04	0.00
Interest		0.12	0.00
CREDIT INTEREST		0.93	0.00
CREDIT INTEREST		0.84	0.00
CREDIT INTEREST		1.12	0.00
CREDIT INTEREST		1.99	0.00
<b>Total Sales</b>	<b>G1</b>	<b>8.21</b>	<b>0.00</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>0.00</b>

***Outgoings (GST Paid)***

**Capital Purchases Detail**

Nil			
<b>Capital Purchases</b>	<b>G10</b>		

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**Non-Capital Purchases Detail**

Sale of 796 units of BVS @ \$3.00	19.95	0.00
Purchase of 5107 of JAN @ \$0.96	19.95	0.00
Purchase of 3758 of DUB @ \$1.307501	19.95	0.00
Purchase of 9721 of 3DP @ \$0.415001	19.95	0.00
Purchase of 17785 of 3DP @ \$0.265	19.95	0.00
Sale of 366 units of MP1 @ \$16.971366	19.95	0.00
EXTERNAL BPAY - ADL20210923101920710 Audit Shield 1019207108	370.00	0.00
EXTERNAL BPAY - ADL20211115052724760 Audit Shield 0527247608	308.33	0.00
DIRECT CREDIT - Refund AuditShield AI Premium Trust	(308.33)	0.00
DIRECT DEBIT - SIDCORGOL_Lco3Q1uQ SIDCORGOLDCOAS	660.00	0.00
DIRECT DEBIT - SIDCORGOL_Lco3Q1uQ SIDCORGOLDCOAS	2,640.00	0.00
EXTERNAL BPAY - ADL20220324113430420 AMERICAN EXPRESS 11	199.00	0.00
PYT TO ANYPAY PAYEE - 3X9PDFLLLLIns & Safety Depos	1,400.00	0.00
PYT TO ANYPAY PAYEE - 3X9PDFLLLLIns & Safety Depos	270.00	0.00
PYT TO ANYPAY PAYEE - 3X9KNX9W7Ins & Safety Depos	357.50	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>6,016.20</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>	<b>0.00</b>

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**PAYG Withholding Tax Detail**

Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**Donna AndersonRodney Anderson

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