

Megan Magill Superannuation Fund
ABN: 75 526 006 229
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
INT.ADDED		87.72	0.00
INT.ADDED		105.90	0.00
INT.ADDED		110.81	0.00
INT.ADDED		109.16	0.00
ANZ V2PLUS COMMISSION REBATE .25% P.A.		62.41	0.00
ANZ V2PLUS COMMISSION REBATE .25% P.A.		75.47	0.00
ANZ V2PLUS COMMISSION REBATE .25% P.A.		78.71	0.00
ANZ V2PLUS COMMISSION REBATE .25% P.A.		77.72	0.00
Total Sales	G1	707.90	0.00
<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		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil	
Capital Purchases	G10

Non-Capital Purchases Detail

JNL305414 WEALTH+ FEES SEP 2021		1,965.70	0.00
JNL311684 WEALTH+ FEES DEC 2021		1,937.37	0.00
JNL317064 WEALTH+ FEES MAR 2022		1,950.30	0.00
JNL324398 WEALTH+ FEES JUN 2022		1,941.16	0.00
093003 317118 ASIC Collectors Rec Acc		56.00	0.00
082637 548757287 Sidcor Chartered Accounta		660.00	0.00
082637 548757287 Sidcor Chartered Accounta		2,530.00	0.00
Non-Capital Purchases	G11	11,040.53	0.00
Total GST Paid on Purchases	1B		0.00

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Megan Magill

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