

2022 Financial year

	Sales	Purchases	GST instalme	GST on Sales	GST on Pur	PAYGI	Net BAS paid
Sep-21			5,543.00			5,042.00	10,585.00
Dec-21			5,956.00			5,042.00	10,998.00
Mar-22			5,749.00			5,042.00	10,791.00
Jun-22			5,749.00			5,042.00	10,791.00
	0	0	22,997.00	-	-	20,168.00	
		GST on Purchases	3,852.13				
		GST on Sales	30,104.06				
		Net GST	26,251.93				

Annual GST Return to be done:	Total GST Credits	22,997.00		
	Total GST Liability	26,251.93		
	Annual GST Liability	3,254.93	3,255.00	

Heyworth Superannuation Fund
ABN: 15 020 608 678
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)			
Sales Detail			
Property Sale Deposit		397,686.10	0.00
Rental Statement		1,668.33	151.67
Rental Statement		1,283.33	116.67
Rental Statement		385.00	35.00
Rental Statement		10,000.00	909.09
Rental Statement		10,706.46	973.31
Rental Statement		7,813.00	710.27
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Rental Statement		10,706.46	973.31
Rental Statement		7,813.00	710.27
Rental Statement		4,000.00	363.64
Rental Statement		4,500.00	409.09
Rental Statement		10,706.46	973.31
Rental Statement		7,813.00	710.27
Rental Statement		4,500.00	409.09
Rental Statement		10,706.46	973.31
Rental Statement		7,813.00	710.27
Rental Statement		8,000.00	727.27
Rental Statement		8,000.00	727.27
Rental Statement		10,294.67	935.88
Rental Statement		7,512.50	682.95
Rental Statement		10,294.67	935.88
Rental Statement		8,000.00	727.27
Rental Statement		7,512.50	682.95
Total Sales	G1	728,831.70	30,104.06
Export Sales Detail			
Nil			
Export Sales	G2		
Other GST-Free Sales Detail			
Property Sale Deposit		397,686.10	0.00
Other GST-Free Sales	G3	397,686.10	0.00

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Total GST Collect on Sales	1A	30,104.06
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Outgoings (GST Paid)**Capital Purchases Detail**

Property Purchase Deposit	350,000.00	
Property Capital Improvement sTAMP dUTY	12,777.00	
NETBANK BPAY REVENUE NSW	62,687.00	
Property Purchase Deposit	1,420,000.00	
Capital Purchases	G10	1,845,464.00

Non-Capital Purchases Detail

Property Purchase Settlement	2,118.68	192.60
NETBANK BPAY BRIGHT & DUGGAN	1,357.46	123.41
NETBANK BPAY NB COUNCIL -RATES	2,731.50	0.00
NETBANK BPAY BRIGHT & DUGGAN	8,131.38	739.22
NETBANK BPAY SYDNEY WATER	149.35	0.00
NETBANK BPAY REVENUE NSW	1,851.53	0.00
Transfer to CBA A- Super loan SCent	2,035.00	0.00
Transfer to CBA A- Sup Ln SupCentr	2,035.00	0.00
Transfer to CBA A- Sup Cent S duty	572.03	0.00
Transfer To supercentral NetBank Su	137.50	9.38
Purchase of 22026 of WHC @ \$4.538223	79.96	5.45
Purchase of 147869 of TLS @ \$3.985	471.36	32.14
Sale of 53995 units of WHC @ \$4.64	200.41	13.66
Sale of 25820 units of TLS @ \$3.98	82.20	5.60
Property Purchase Settlement	117.92	0.00
Property Purchase Settlement	147.70	0.00
Property Purchase Settlement	1,300.00	0.00
Property Purchase Settlement	396.42	0.00
Sale of 102722 units of TLS @ \$4.04	331.97	22.64
Sale of 82448 units of AMP @ \$1.075258	70.92	4.84
NETBANK BPAY BRIGHT & DUGGAN	16,157.18	1,468.83
NETBANK BPAY NB COUNCIL -RATES	2,731.50	0.00
NETBANK BPAY SYDNEY WATER	147.71	0.00
NETBANK BPAY NB COUNCIL -RATES	2,731.50	0.00
NETBANK BPAY BRIGHT & DUGGAN	8,028.00	729.82
NETBANK BPAY NB COUNCIL -RATES	2,731.71	0.00
NETBANK BPAY SYDNEY WATER	150.99	0.00
NETBANK BPAY SYDNEY WATER	150.99	0.00
Sale of 341025 units of TLS @ \$3.90	1,063.89	72.54
Sale of 20304 units of TLS @ \$3.94	63.99	4.36
Transfer to CBA A- Palmers Super re	5,500.00	375.00
Transfer to CBA A- Palmers Super re Title searches	44.00	3.00
Transfer to CBA A- Palmers Super re	550.00	37.50
Sale of 11111 units of TLS @ \$4.055	30.00	2.05
Purchase of 60655 of WHC @ \$3.049819	147.97	10.09
Non-Capital Purchases	G11	64,547.72
Total GST Paid on Purchases	1B	3,852.13