

**H B Forming Pty Limited Provident Fund**

**ABN: 40 642 189 383**

**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>Income (GST Collected)</b>			
<u>Sales Detail</u>			
INTEREST PAID		1.99	0.00
INTEREST PAID		2.12	0.00
TERM DEPOSIT 199365		476.38	0.00
INTEREST PAID		1.99	0.00
INTEREST PAID		1.94	0.00
INTEREST PAID		2.14	0.00
INTEREST PAID		2.07	0.00
INTEREST PAID		2.07	0.00
INTEREST PAID		0.02	0.00
INTEREST PAID		1.81	0.00
INTEREST PAID		1.90	0.00
INTEREST PAID		0.01	0.00
TERM DEPOSIT 199365		784.11	0.00
TERM DEPOSIT 199365		1.85	0.00
INTEREST PAID		1.46	0.00
INTEREST PAID		0.01	0.00
INTEREST PAID		0.01	0.00
INTEREST PAID		0.99	0.00
INTEREST PAID		0.01	0.00
INTEREST PAID		1.29	0.00
<b>Total Sales</b>	<b>G1</b>	<b>1,284.17</b>	<b>0.00</b>
<u>Export Sales Detail</u>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<u>Other GST-Free Sales Detail</u>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>0.00</b>
<b>Outgoings (GST Paid)</b>			
<u>Capital Purchases Detail</u>			
Nil			
<b>Capital Purchases</b>	<b>G10</b>		
<u>Non-Capital Purchases Detail</u>			
WBC Remediation Fee refund		(10.37)	0.00
WITHDRAWAL/CHEQUE 200035		56.00	0.00
WITHDRAWAL/CHEQUE 200037		56.00	0.00
WITHDRAWAL/CHEQUE 200040		660.00	0.00
WITHDRAWAL/CHEQUE 200040		2,255.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>3,016.63</b>	<b>0.00</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>0.00</b>

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**PAYG Withholding Tax Detail**

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<b>Description</b>	<b>Return Item</b>	<b>Gross</b>	<b>Tax Withheld</b>
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**Benefit Payment Detail**

Eva Brill

Heinz Brill

Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>