

MK Day Superannuation Fund
ABN: 45 309 489 962
Activity Statement Preparation Report - Detail
For the period 1 July 2019 to 30 June 2020

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		28,072.00	2,552.00
interest		25.19	0.00
Interest		25.75	0.00
Interest		29.37	0.00
Interest		33.22	0.00
Interest		40.17	0.00
Interest		42.71	0.00
Interest		53.83	0.00
Interest		62.81	0.00
Interest		6.08	0.00
Interest		5.77	0.00
Interest		19.25	0.00
Interest		25.52	0.00
Total Sales	G1	28,441.67	2,552.00
<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		2,552.00

Outgoings (GST Paid)

Capital Purchases Detail

Legal Fees		1,185.75	107.41
Capital Purchases	G10	1,185.75	107.41

Non-Capital Purchases Detail

2020 Interest per PCG 2016/5		2,771.64	0.00
Additional 2019 interest per PCG2016/5		1,549.74	0.00
Strata Levy Fee		451.20	41.02
Strata Levy Fee		451.20	41.02
Repairs Maintenance		803.00	73.00
Strata Levy Fee		455.95	41.45
Strata Levy Fee		455.95	41.45
Water Rates		899.56	0.00
Council Rates		1,311.24	0.00
ASIC		54.00	0.00
Accountancy Fee		110.00	0.00
Fund General Expense		330.00	0.00
Fund General Expense		2,640.00	0.00
Accountancy Fee		236.50	0.00
Non-Capital Purchases	G11	12,519.98	237.94
Total GST Paid on Purchases	1B		345.35

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment DetailKate DayMatthew Day

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