

**MK Day Superannuation Fund**  
**ABN: 45 309 489 962**  
**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		1.12	0.00
Interest		1.58	0.00
Interest		1.57	0.00
Interest		1.55	0.00
Interest		1.76	0.00
Interest		1.87	0.00
Interest		2.15	0.00
Interest		2.14	0.00
Interest		2.48	0.00
Interest		2.51	0.00
Interest		4.99	0.00
Rental Statement		37,690.17	3,426.38
Interest		1.37	0.00
<b>Total Sales</b>	<b>G1</b>	<b>37,715.26</b>	<b>3,426.38</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>3,426.38</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>			
Interest		14.52	0.00
ASIC		56.00	0.00
Visionary Advisors		250.80	0.00
Visionary Advisors		330.00	0.00
Visionary Advisors		2,706.00	0.00
ASIC		276.00	0.00
Council Rates		1,390.64	0.00
Water Rates		822.55	0.00
Strata Levy Fee		1,993.70	181.25
Insurance Premium		1,204.54	100.88
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>9,044.75</b>	<b>282.13</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>282.13</b>

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**PAYG Withholding Tax Detail**

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Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**

Kate Day

Matthew Day

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>