

Kingsley Superannuation Fund
ABN: 26 050 729 615
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>			
MACQUARIE CMA INTEREST PAID		1.68	0.00
CREDIT INTEREST PAID		1.46	0.00
CREDIT INTEREST PAID		15.29	0.00
CREDIT INTEREST PAID		3.54	0.00
CREDIT INTEREST PAID		0.39	0.00
CREDIT INTEREST PAID		2.41	0.00
CREDIT INTEREST PAID		0.93	0.00
Cash Dep		1,610.00	0.00
Cash Dep		920.00	0.00
Cash Dep		2,070.00	0.00
Cash Dep		1,150.00	0.00
Cash Dep		920.00	0.00
Cash Dep		920.00	0.00
Cash Dep		2,070.00	0.00
Total Sales	G1	9,685.70	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		

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Non-Capital Purchases Detail

BPAY TO WATER CORPORATION WA		231.23	0.00
BPAY TO WATER CORPORATION WA		45.69	0.00
BPAY TO WATER CORPORATION WA		26.03	0.00
BPAY TO WATER CORPORATION WA		44.95	0.00
BPAY TO WATER CORPORATION WA		40.90	0.00
BPAY TO WATER CORPORATION WA		44.95	0.00
BPAY TO WATER CORPORATION WA		43.48	0.00
BPAY TO WATER CORPORATION WA		37.18	0.00
BPAY TO WATER CORPORATION WA		44.95	0.00
BPAY TO WATER CORPORATION WA		16.73	0.00
BPAY TO WATER CORPORATION WA		26.03	0.00
BPAY TO WATER CORPORATION WA		44.95	0.00
CHEQUE WITHDRAWAL 000085		660.00	0.00
CHEQUE WITHDRAWAL 000085		2,640.00	0.00
BPAY TO SHIRE OF YORK		2,321.34	0.00
BPAY TO ASIC		56.00	0.00
BPAY TO ALLIANZ INS		1,175.02	0.00
Non-Capital Purchases	G11	7,499.43	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

John Pitstock

Rae Pitstock

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