

**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
<b><i>Income (GST Collected)</i></b>			
<b><i>Sales Detail</i></b>			
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
<b>Total Sales</b>	<b>G1</b>	<b>9,685.70</b>	<b>0.00</b>
<b><i>Export Sales Detail</i></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><i>Other GST-Free Sales Detail</i></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>0.00</b>

***Outgoings (GST Paid)***

***Capital Purchases Detail***

Nil			
<b>Capital Purchases</b>	<b>G10</b>		

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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
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>7,499.43</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**

John Pitstock

Rae Pitstock

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>