
Deegan Superannuation Fund

ABN: 64 318 952 176

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
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Deegan Superannuation Fund**ABN: 64 318 952 176****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Income (GST Collected)**Sales Detail**

Rental Statement	133.34	0.00
Rental Statement	133.34	0.00
Rental Statement	133.34	0.00
Rental Statement	133.34	0.00
Rental Statement	133.34	0.00
Rental Statement	133.34	0.00
Rental Statement	133.34	0.00
Rental Statement	133.34	0.00
Rental Statement	133.34	0.00
Interest Received for AU3CB0240117	291.60	0.00
Interest Received for AU3FN0026993	592.86	0.00
Interest Received for AU3CB0240117	291.60	0.00
Interest Received for AU3FN0030110	347.10	0.00
Interest Received for AU300ENL0039	217.27	0.00
Interest Received for AU3AB0000085	215.42	0.00
Interest Received for AU300JEMF025	202.29	0.00
Interest Received for AU3CB0240117	291.60	0.00
Interest Received for AU000CNFL011	263.68	0.00
Interest Received for AU300RWHF020	535.10	0.00
Interest Received for AU3CB0240117	291.60	0.00
Interest Received for AU3CB0248102	1,775.00	0.00
Interest Received for AU3FN0026993	591.21	0.00
Interest Received for AU3CB0240117	316.80	0.00
Interest Received for AU3CB0255271	280.00	0.00
Interest Received for AU3CB0233955	1,556.40	0.00
Interest Received for AU300ENL0039	218.74	0.00
Interest Received for AU300JEMF017	98.99	0.00
Interest Received for AU300JEMF025	203.78	0.00
Interest Received for AU3CB0240117	316.80	0.00
Interest Received for AU000CNFL011	265.22	0.00
Interest Received for AU300RWHF020	538.85	0.00
Interest Received for AU3AB0000085	216.89	0.00
Interest Received for AU3CB0240117	316.80	0.00
Interest Received for AU3FN0026993	591.98	0.00
Interest Received for AU3CB0240117	316.80	0.00
Interest Received for AU3CB0255271	268.00	0.00
Interest Received for AU300ENL0039	220.40	0.00
Interest Received for AU3AB0000085	218.54	0.00
Interest Received for AU300JEMF017	100.91	0.00
Interest Received for AU300JEMF025	207.43	0.00
Interest Received for AU3CB0240117	316.80	0.00
Interest Received for AU3FN0057683	180.53	0.00
Interest Received for AU000CNFL011	269.37	0.00
Interest Received for AU300RWHF020	548.45	0.00
Interest Received for AU3FN0054433	124.89	0.00
Interest Received for AU3FN0056594	78.15	0.00
Interest Received for AU3CB0240117	316.80	0.00
Interest Received for AU3CB0248102	2,130.00	0.00
Interest Received for AU3CB0240117	316.80	0.00
Interest Received for AU3CB0255271	256.00	0.00
Interest Received for AU300ENL0039	222.71	0.00
Interest Received for AU3AB0000085	331.25	0.00
Interest Received for AU300JEMF025	321.23	0.00
Interest Received for AU300JEMF017	104.54	0.00
Interest Received for AU3CB0240117	316.80	0.00
Interest Received for AU3FN0057683	188.83	0.00

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Interest Received for AU000CNFL011		277.27	0.00
MACQUARIE CMA INTEREST PAID		10.04	0.00
FIIG SECURITIES RWH-IAB-0% 0249611		531.31	0.00
FIIG SECURITIES ZENITH-8.0 0249611		292.00	0.00
Rental Statement		162.51	0.00
Rental Statement		79.57	0.00
Rental Statement		79.57	0.00
Rental Statement		162.51	0.00
Rental Statement		79.57	0.00
Rental Statement		162.51	0.00
Rental Statement		162.51	0.00
Rental Statement		79.57	0.00
Rental Statement		162.51	0.00
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Rental Statement		79.57	0.00
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Rental Statement		162.51	0.00
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Rental Statement		162.51	0.00
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Rental Statement		162.51	0.00
Rental Statement		79.57	0.00
Rental Statement		79.57	0.00
Rental Statement		162.51	0.00
Rental Statement		79.57	0.00
Rental Statement		162.51	0.00
FIIG SECURITIES PRIVIUM-6. 0249611		666.67	0.00
Rental Statement		954.84	0.00
FIIG SECURITIES PRIVIUM-6. 0249611		837.85	0.00
FIIG SECURITIES ELANOR-7.1 0249611		300.00	0.00
FIIG SECURITIES PRIVIUM-6. 0249611		1,849.45	0.00
Rental Statement		133.34	0.00
Rental Statement		133.34	0.00
Rental Statement		133.34	0.00
Total Sales	G1	28,407.28	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

Storage		519.20	0.00
TRANSACT FUNDS TFR TO Aus Shareholders A		165.00	0.00
TRANSACT FUNDS TFR TO AUS SHAREHOLDERS A		170.00	0.00
Storage Cost		252.73	0.00
FEES - C2000249611		54.20	0.00
Storage Cost		644.12	0.00
BPAY TO ASIC		56.00	0.00
Storage		662.97	0.00
Storage		243.56	0.00
Commission		20.49	0.00
Commission & Adviser Fees		1,846.48	0.00
BPAY TO Audit Shield		370.00	0.00
FEES - C2000249611		57.37	0.00
FEES - C2000249611		59.22	0.00
FEES - C2000249611		59.04	0.00
FEES - C2000249611		56.96	0.00
FEES - C2000249611		59.28	0.00
FEES - C2000249611		58.82	0.00
FEES - C2000249611		59.19	0.00
FEES - C2000249611		56.89	0.00
FEES - C2000249611		63.49	0.00
FEES - C2000249611		56.31	0.00
FEES - C2000249611		57.76	0.00
Non-Capital Purchases	G11	5,649.08	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

Sarah Appleby

Stephen Deegan

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