

**SM Boyle Retirement Fund**  
**ABN: 59 395 678 054**  
**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><u>Sales Detail</u></b>			
Interest		1.99	0.00
Interest		1.81	0.00
Interest		1.97	0.00
Interest		2.24	0.00
Interest		2.60	0.00
Interest		2.67	0.00
Interest		2.82	0.00
Interest		2.68	0.00
Interest		3.07	0.00
Interest		2.92	0.00
Interest		3.41	0.00
Interest		3.36	0.00
Rental Statement		29,572.02	2,688.37
Rental Statement		8,034.84	730.44
Rental Statement		792.00	72.00
Rental Statement		29,199.48	2,654.50
Rental Statement		27,221.52	2,474.68
Rental Statement		17,657.98	1,605.27
Interest		176.73	0.00
Interest		83.13	0.00
Rental Statement		49,149.12	4,468.10
Rental Statement		95,957.88	8,723.44
<b>Total Sales</b>	<b>G1</b>	<b>257,876.24</b>	<b>23,416.80</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>23,416.80</b>

***Outgoings (GST Paid)***

**Capital Purchases Detail**

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

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**Non-Capital Purchases Detail**

Water Rates		270.03	0.00
Council Rates		1,702.09	0.00
Water Rates		361.33	0.00
Council Rates		1,605.33	0.00
Repairs Maintenance		264.00	24.00
Land Tax		1,735.19	0.00
Water Rates		647.16	0.00
Council Rates		2,027.05	0.00
Repairs Maintenance		1,114.00	101.27
Water Rates		361.30	0.00
Council Rates		1,505.65	0.00
Legal Fees		222.07	20.19
Repairs Maintenance		418.85	38.08
ASIC		56.00	0.00
ASIC		276.00	0.00
Visionary Advisors		250.80	0.00
ASIC		56.00	0.00
Visionary Advisors		380.00	0.00
Visionary Advisors		330.00	0.00
Visionary Advisors		3,487.00	0.00
Water Rates		165.82	0.00
Insurance Premium		517.50	43.38
Sundry Expenses		1,650.00	150.00
Insurance Premium		3,841.46	321.46
Sundry Expenses		1,100.00	100.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>24,344.63</b>	<b>798.38</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>798.38</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**

Suzanne Boyle

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>