

**MK Day Superannuation Fund**  
**ABN: 45 309 489 962**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2020 to 30 June 2021**

**GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
Rental Statement		7,318.66	665.33
Rental Statement		8,294.00	754.00
Rental Statement		8,294.00	754.00
Interest		1.22	0.00
Interest		1.22	0.00
Interest		1.33	0.00
Interest		1.16	0.00
Interest		1.14	0.00
Interest		1.34	0.00
Interest		2.60	0.00
Interest		3.97	0.00
Interest		4.16	0.00
Interest		4.61	0.00
Interest		5.46	0.00
Interest		5.49	0.00
Rental Statement		6,675.32	606.85
<b>Total Sales</b>	<b>G1</b>	<b>30,615.68</b>	<b>2,780.18</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>2,780.18</b>

***Outgoings (GST Paid)***

**Capital Purchases Detail**

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

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**Non-Capital Purchases Detail**

Insurance Premium	770.26	64.66
Council Rates	336.00	0.00
Water Rates	248.47	0.00
Legal Fees	4,120.64	374.60
ASIC	273.00	0.00
Strata Levy Fee	451.20	41.02
Council Rates	336.00	0.00
ASIC	55.00	0.00
Council Rates	335.16	0.00
Strata Levy Fee	539.28	49.03
Strata Levy Fee	451.20	41.02
Water Rates	249.38	0.00
Interest	0.92	0.00
Interest	1.53	0.00
Interest	2.14	0.00
Interest	2.75	0.00
Interest	3.36	0.00
Interest	3.96	0.00
Interest	4.57	0.00
Interest	5.18	0.00
Interest	5.78	0.00
Interest	6.39	0.00
Interest	6.99	0.00
Interest	7.60	0.00
Interest	8.20	0.00
Interest	8.81	0.00
Interest	9.41	0.00
Interest	10.01	0.00
Interest	10.61	0.00
Interest	11.21	0.00
Interest	11.81	0.00
Interest	12.41	0.00
Interest	13.01	0.00
Interest	13.61	0.00
Interest	14.21	0.00
Interest	14.80	0.00
Interest	15.40	0.00
Interest	16.00	0.00
Interest	16.59	0.00
Interest	17.19	0.00
Interest	17.78	0.00
Interest	18.37	0.00
Interest	18.97	0.00
Interest	19.56	0.00
Interest	20.15	0.00
Interest	20.74	0.00
Interest	21.33	0.00
Interest	21.92	0.00
Interest	22.51	0.00
Interest	23.10	0.00
Interest	23.69	0.00
Interest	24.28	0.00
Interest	24.86	0.00
Interest	25.45	0.00
Interest	26.04	0.00
Interest	26.62	0.00

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Interest		27.21	0.00
Interest		27.79	0.00
Interest		28.38	0.00
Interest		28.96	0.00
Interest		29.54	0.00
Interest		30.12	0.00
Interest		8.78	0.00
Visionary Advisors		3,036.00	0.00
Visionary Advisors		330.00	0.00
Interest		0.27	0.00
Interest		0.30	0.00
Council Rates		336.00	0.00
Strata Levy Fee		978.15	88.92
Water Rates		258.49	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>13,895.40</b>	<b>659.25</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>659.25</b>

Net GST Payable	\$2,120.93
Less:	
September BAS	(\$664.00)
December BAS	(\$713.00)
March BAS	(\$291.00)
June BAS	(\$433.00)
GST Refundable 2021	\$19.93
Balance 2020 refundable	\$44.20
total refundable	\$64.13

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**PAYG Withholding Tax Detail**

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

Kate Day

Matthew Day

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