

The Ormston Superannuation Fund
ABN: 26 677 066 597
Activity Statement Preparation Report - Detail
For the period 1 July 2019 to 30 June 2020

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		3,000.00	272.73
Rental Statement		3,000.00	272.73
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Rental Statement		3,000.00	272.73
Interest		22.34	0.00
Interest		22.72	0.00
Interest		22.00	0.00
Interest		32.22	0.00
Interest		31.83	0.00
Interest		34.04	0.00
Interest		33.98	0.00
interest		32.87	0.00
Interest		37.63	0.00
Interest		43.76	0.00
Interest		45.20	0.00
Interest		49.14	0.00
Total Sales	G1	36,407.73	3,272.76
<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		3,272.76

Outgoings (GST Paid)

Capital Purchases Detail

Nil	
Capital Purchases	G10

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Non-Capital Purchases Detail

Fine		146.00	0.00
Asic		267.00	0.00
Asic		54.00	0.00
Tfr		137.50	9.38
Tfr in 18229		110.00	7.50
Bank fee		300.00	0.00
Bank fee		300.00	0.00
Carbon Bookkeeping		19.77	1.35
Carbon Bookkeeping		19.77	1.35
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Interest		516.52	0.00
Interest		505.23	0.00
Interest		555.40	0.00
Interest		586.74	0.00
Interest		593.99	0.00
Interest		625.51	0.00
Interest		606.23	0.00
Interest		640.96	0.00
Interest		638.28	0.00
Interest		670.02	0.00
Interest		673.18	0.00
Interest		679.42	0.00
Non-Capital Purchases	G11	8,843.22	33.08
Total GST Paid on Purchases	1B		33.08

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Francis Ormston

Julie Ormston

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