

*Brenda Wiskey***Whiting Family Pension Fund****ABN: 40 918 276 965****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
MACQUARIE CMA INTEREST PAID		59.65	0.00
Rental Statement		910.75	0.00
Rental Statement		938.50	0.00
MACQUARIE CMA INTEREST PAID		25.89	0.00
MACQUARIE CMA INTEREST PAID		55.24	0.00
CASHACCT - Cash Account		20.96	0.00
CASHACCT - Cash Account		153.25	0.00
CASHACCT - Cash Account		6.02	0.00
CASHACCT - Cash Account		43.53	0.00
CASHACCT - Cash Account		195.49	0.00
MACQUARIE CMA INTEREST PAID		81.98	0.00
Rental Statement		1,124.18	0.00
MACQUARIE CMA INTEREST PAID		46.53	0.00
Rental Statement		645.62	0.00
MACQUARIE CMA INTEREST PAID		63.88	0.00
Rental Statement		764.23	0.00
MACQUARIE CMA INTEREST PAID		76.84	0.00
Rental Statement		1,569.96	0.00
Rental Statement		1,517.72	0.00
MACQUARIE CMA INTEREST PAID		72.31	0.00
Rental Statement		1,252.30	0.00
MACQUARIE CMA INTEREST PAID		453.80	0.00
MACQUARIE CMA INTEREST PAID		389.55	0.00
MACQUARIE CMA INTEREST PAID		170.53	0.00
MACQUARIE CMA INTEREST PAID		109.51	0.00
CASHACCT - Cash Account		72.53	0.00
CASHACCT - Cash Account		75.33	0.00
CASHACCT - Cash Account		92.06	0.00
CASHACCT - Cash Account		93.76	0.00
CASHACCT - Cash Account		115.63	0.00
CASHACCT - Cash Account		244.11	0.00
CASHACCT - Cash Account		135.66	0.00
Rental Statement		10,053.44	0.00
Property Sale Deposit		242,537.31	0.00
PricingErrorRem 1025987 Macqarie		26.37	0.00
Total Sales	G1	264,194.42	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

BPAY TO URBAN UTILITIES	273.27	0.00
BPAY TO URBAN UTILITIES	341.35	0.00
BPAY TO BCC RATES	450.20	0.00
BPAY TO ORIGIN ENERGY	129.62	0.00
BPAY TO DEFT PAYMENTS	602.00	0.00
NDQ - Betashares NASDAQ 100 Etf	18.49	1.26
IAA - Ishares Asia 50 Etf Ishares Asia	27.43	1.87
QUAL - Vaneck Msci International	54.95	3.75
IOO - Ishares Global 100 Etf Ishares	54.93	3.74
IOZ - Ishares Core S&P/ASX 200 Etf	54.96	3.75
IVV - Ishares S&P 500 Etf:	76.89	5.24
MAQ - Macquarie Telecom Group	21.93	1.49
GQG - GQG Partners Inc. Cdi 1: 1 US	21.91	1.49
CKF - Collins Foods Limited Ordinary	22.02	1.50
MAD - Mader Group Limited Ordinary	22.06	1.51
HBRD - Betashares Active Australian	98.95	6.75
Client advice fee - ongoing	768.75	52.42
Client advice fee - ongoing	768.75	52.42
Client advice fee - ongoing	768.75	52.42
Client advice fee - ongoing	768.75	52.42
BPAY TO DEFT PAYMENTS	602.00	0.00
BPAY TO URBAN UTILITIES	219.17	0.00
BPAY TO BCC RATES	450.20	0.00
TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	550.00	0.00
BPAY TO BCC RATES	450.20	0.00
BPAY TO ORIGIN ENERGY	116.68	0.00
BPAY TO ORIGIN ENERGY	204.81	0.00
BPAY TO ASIC	290.00	0.00
Client advice fee - ongoing	768.75	52.42
Client advice fee	768.75	52.42
Client advice fee	768.75	52.42
Client advice fee	768.75	52.42
Client advice fee	768.75	52.42
Client advice fee	768.75	52.42
Client advice fee	768.75	52.42
Client advice fee	768.75	52.42
BPAY TO ASIC	290.00	0.00
Agents Management Fee	2,570.54	0.00
Advertising	258.25	0.00
Sundry Expenses	729.29	0.00
Cleaning	5,712.62	0.00
Repairs Maintenance	782.74	0.00
Property Sale Settlement	(105.05)	0.00
Property Sale Settlement	248.83	0.00
Property Sale Settlement	78.43	0.00
Property Sale Settlement	(140.47)	0.00
Property Sale Settlement	0.73	0.00
Property Sale Settlement	123.97	0.00
Property Sale Settlement	736.02	0.00
Property Sale Settlement	22,388.06	0.00
Property Sale Settlement	5,334.93	0.00
Resolution Life YDNT5151311T	(258.28)	0.00
TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	4,235.00	288.75
Account fee	7.58	0.52
Administration fee	159.08	10.85
Administration fee	159.08	10.85

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Account fee		7.58	0.52
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Administration fee		159.08	10.85
Account fee		7.58	0.52
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Account fee		7.58	0.52
Administration fee		159.08	10.85
Account fee		7.58	0.52
Administration fee		159.08	10.85
Non-Capital Purchases	G11	59,364.55	1,086.58
Total GST Paid on Purchases	1B		1,086.58

Whiting Family Pension Fund

ABN: 40 918 276 965

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Ian Whiting

		0.00	0.00
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Total Benefit Payments

W1

Amounts withheld from benefit payments (W1)

W2

0.00

Total Amounts Withheld

W5

0.00



Activity statement 001

Date generated	24 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

29 results found - from **24 November 2021** to **24 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	5 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$3,734.00		\$0.00
27 Oct 2023	26 Oct 2023	Payment received		\$3,734.00	\$3,734.00 CR
16 Aug 2023	16 Aug 2023	General interest charge			\$0.00
16 Aug 2023	15 Aug 2023	Payment received		\$3,593.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$3,593.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$3,593.00		\$3,593.00 DR
1 May 2023	1 May 2023	General interest charge			\$0.00
1 May 2023	28 Apr 2023	Payment received		\$3,486.00	\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$3,486.00		\$3,486.00 DR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$3,646.00		\$0.00
1 Mar 2023	27 Feb 2023	Payment received		\$3,646.00	\$3,646.00 CR
3 Jan 2023	6 Jan 2023	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$1,052.00		\$0.00
21 Dec 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$1,052.00	\$1,052.00 CR
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,646.00		\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$3,646.00	\$3,646.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,575.00		\$0.00
28 Jul 2022	27 Jul 2022	Payment received		\$3,575.00	\$3,575.00 CR
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$7,372.00		\$0.00
28 Apr 2022	27 Apr 2022	Payment received		\$7,372.00	\$7,372.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,676.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,676.00	\$1,676.00 CR
31 Jan 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$1,055.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jan 2022	3 Feb 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$1,055.00		\$1,055.00 DR