

Boudan Superannuation Fund
ABN: 53 781 035 716
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

GST Detail

| Description | Return Item | Gross (Inc GST) | GST |
|---|-------------|------------------|-------------|
| Income (GST Collected) | | | |
| <u>Sales Detail</u> | | | |
| Interest | | 1.92 | 0.00 |
| Interest | | 2.03 | 0.00 |
| Interest | | 1.96 | 0.00 |
| Interest | | 2,218.06 | 0.00 |
| Interest | | 1.69 | 0.00 |
| Interest | | 0.38 | 0.00 |
| Interest | | 0.37 | 0.00 |
| Int-Credit This Account | | 0.40 | 0.00 |
| Int-Credit This Account | | 0.30 | 0.00 |
| Int-Credit This Account | | 0.09 | 0.00 |
| Int-Credit This Account | | 0.11 | 0.00 |
| Int-Credit This Account | | 0.11 | 0.00 |
| Int-Credit This Account | | 0.10 | 0.00 |
| Rental Statement | | 3,830.00 | 0.00 |
| Rental Statement | | 290.00 | 0.00 |
| Rental Statement | | 735.00 | 0.00 |
| Rental Statement | | 540.00 | 0.00 |
| Rental Statement | | 935.00 | 0.00 |
| Rental Statement | | 1,517.13 | 0.00 |
| Int | | 983.69 | 0.00 |
| Int | | 2,223.45 | 0.00 |
| Rental Statement | | 24,854.52 | 0.00 |
| Total Sales | G1 | 38,136.31 | 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) | | | |
| <u>Capital Purchases Detail</u> | | | |
| Washing Machine | | 646.00 | |
| TV | | 395.00 | |
| Capital Purchases | G10 | 1,041.00 | 0.00 |

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Non-Capital Purchases Detail

| | | |
|----------------------------------|----------|------|
| Mid-Coast Council Taree | 377.55 | 0.00 |
| Mid-Coast Council Taree | 174.97 | 0.00 |
| Red energy; Tfr Genevieve Boudan | 335.96 | 0.00 |
| BPAY: Deft Payment System | 1,870.00 | 0.00 |
| Red Energy | 186.24 | 0.00 |
| Mid-Coast Council | 175.00 | 0.00 |
| ASIC | 56.00 | 0.00 |
| Mid-Coast Council | 175.00 | 0.00 |
| Mid-Coast Council | 175.00 | 0.00 |
| Mid-Coast Council | 346.65 | 0.00 |
| Red Energy | 269.92 | 0.00 |
| Red Energy | 359.67 | 0.00 |
| Mid-Coast Council | 502.25 | 0.00 |
| Agents Management Fee | 505.56 | 0.00 |
| Cleaning | 264.44 | 0.00 |
| Cleaning | 58.96 | 0.00 |
| Sundry Expenses | 55.46 | 0.00 |
| Agents Management Fee | (106.50) | 0.00 |
| Sundry Expenses | 15.95 | 0.00 |
| Advertising | 104.50 | 0.00 |
| PABX | 20.63 | 0.00 |
| Agents Management Fee | 38.28 | 0.00 |
| Cleaning | 75.79 | 0.00 |
| Linens | 14.74 | 0.00 |
| Sundry Expenses | 11.48 | 0.00 |
| Cleaning | 91.40 | 0.00 |
| Sundry Expenses | 15.95 | 0.00 |
| PABX | 20.63 | 0.00 |
| Agents Management Fee | 97.02 | 0.00 |
| Cleaning | 151.58 | 0.00 |
| Cleaning | 29.48 | 0.00 |
| Sundry Expenses | 33.09 | 0.00 |
| Advertising | 209.00 | 0.00 |
| Repairs Maintenance | 7.50 | 0.00 |
| Repairs Maintenance | 16.84 | 0.00 |
| Repairs Maintenance | 19.00 | 0.00 |
| Sundry Expenses | 15.95 | 0.00 |
| Sundry Expenses | 20.63 | 0.00 |
| Agents Management Fee | 71.28 | 0.00 |
| Cleaning | 75.79 | 0.00 |
| Cleaning | 14.74 | 0.00 |
| Sundry Expenses | 17.16 | 0.00 |
| Repair Curtain Track | 16.50 | 0.00 |
| Sundry Expenses | 15.95 | 0.00 |
| Advertising | 104.50 | 0.00 |
| PABX | 20.63 | 0.00 |
| Agents Management Fee | 123.42 | 0.00 |
| Cleaning | 227.37 | 0.00 |
| Cleaning | 44.22 | 0.00 |
| Sundry Expenses | 29.69 | 0.00 |
| Ironing board, iron, cork mat | 104.25 | 0.00 |
| Sundry Expenses | 10.80 | 0.00 |
| Advertising | 70.79 | 0.00 |
| PABX | 13.97 | 0.00 |
| Landlords Insurance | 387.39 | 0.00 |
| Holiday Cleaning Charges | 2,498.65 | 0.00 |

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| | | | |
|--|------------|------------------|-------------|
| Sundry Expenses | | 273.90 | 0.00 |
| Holiday Linen Charges | | 744.26 | 0.00 |
| Admin Fees | | 36.05 | 0.00 |
| Advertising | | 235.97 | 0.00 |
| Stationery Phone and Postage | | 46.62 | 0.00 |
| Agents Management Fee | | 3,280.78 | 0.00 |
| Card Commission | | 199.22 | 0.00 |
| Repairs Maintenance | | 609.90 | 0.00 |
| Purchase + labour to procure | | 12.50 | 0.00 |
| Blanket/ Curtain Stain Treat, wash, dry, refit | | 161.50 | 0.00 |
| Cleaning | | 75.79 | 0.00 |
| Credit Card Fees | | 71.24 | 0.00 |
| Mid-Coast Council | | 353.85 | 0.00 |
| BPAY: Deft Payment System | | 1,870.00 | 0.00 |
| BPAY: 96503Deft Payment System | | 1,870.00 | 0.00 |
| BPAY: 96503Deft Payment System | | 1,870.00 | 0.00 |
| Non-Capital Purchases | G11 | 22,350.25 | 0.00 |
| Total GST Paid on Purchases | 1B | | 0.00 |

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PAYG Withholding Tax Detail

| Description | Return Item | Gross | Tax Withheld |
|---|-------------|-------|--------------|
| Benefit Payment Detail | | | |
| <i>Marie Boudan</i> | | | |
| | | 0.00 | 0.00 |
| Total Benefit Payments | W1 | | |
| Amounts withheld from benefit payments (W1) | W2 | | 0.00 |
| Total Amounts Withheld | W5 | | 0.00 |