

N & K MULLER SUPERANNUATION FUND

Brenda Wishey

ABN: 95 615 230 767

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

GST Detail			
Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		203,500.00	18,500.00
Rental Statement		49,500.00	4,500.00
Total Sales	G1	253,000.00	23,000.00
<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		23,000.00
<i>Outgoings (GST Paid)</i>			
<u>Capital Purchases Detail</u>			
Transfer to other Wellners Trust Ac		1,177.30	77.50
Capital Purchases	G10	1,177.30	77.50
<u>Non-Capital Purchases Detail</u>			
Transfer to other Virtu DUR02S		550.00	0.00
Transfer to other Audit Shield		370.00	33.64
CHEQUE / CERTIFICATE OF BALANCE FEE		6,033.13	0.00
CHEQUE / CERTIFICATE OF BALANCE FEE		5,786.87	0.00
Transaction Fee		6.00	0.00
Transaction Fee		3.00	0.00
Transaction Fee		6.00	0.00
Transfer to other Virtu DUR02S		2,805.00	255.00
Transaction Fee		3.00	0.00
Non-Capital Purchases	G11	15,563.00	288.64
Total GST Paid on Purchases	1B		366.14

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Karen Muller

Neil Muller

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