

**ASTORGA SUPERANNUATION FUND****ABN: 84 248 807 675****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		9,115.13	828.65
Credit interest		0.83	0.00
INTEREST PAYMENT SYSTEM GENERATED *		13.85	0.00
INTEREST PAYMENT SYSTEM GENERATED *		13.77	0.00
Credit interest		0.80	0.00
INTEREST PAYMENT SYSTEM GENERATED *		13.25	0.00
Credit interest		0.68	0.00
Credit interest		0.57	0.00
INTEREST PAYMENT SYSTEM GENERATED *		10.28	0.00
INTEREST PAYMENT SYSTEM GENERATED *		7.85	0.00
Credit interest		0.51	0.00
INTEREST PAYMENT SYSTEM GENERATED *		8.06	0.00
Credit interest		0.40	0.00
INTEREST PAYMENT SYSTEM GENERATED *		8.01	0.00
Credit interest		0.33	0.00
INTEREST PAYMENT SYSTEM GENERATED *		7.20	0.00
Credit interest		0.21	0.00
INTEREST PAYMENT SYSTEM GENERATED *		7.91	0.00
Credit interest		0.11	0.00
Credit interest		0.32	0.00
INTEREST PAYMENT SYSTEM GENERATED *		3.00	0.00
INTEREST PAYMENT SYSTEM GENERATED *		1.06	0.00
Credit interest		0.12	0.00
Credit interest		4.31	0.00
Total Sales	G1	9,218.56	828.65
<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		828.65

Outgoings (GST Paid)**Capital Purchases Detail**

Nil	
Capital Purchases	G10

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Non-Capital Purchases Detail

INTERNET TRANSFER INTERNET TRANSFER INV 1294	37.00	3.36
INTERNET TRANSFER INTERNET TRANSFER INV 1293	18.50	1.68
Amortise Borrowing costs	2,614.00	0.00
INTERNET PAY ANYONE FEE	1.30	0.00
INTERNET PAY ANYONE FEE	0.65	0.00
FROM A/C 93-801-0509	3,243.80	0.00
FROM A/C 93-801-0509	3,222.41	0.00
SERVICE FEE FROM A/C 93-801-0509	150.00	0.00
FROM A/C 93-801-0509	3,412.18	0.00
FROM A/C 93-801-0509	3,179.62	0.00
FROM A/C 93-801-0509	3,052.96	0.00
FROM A/C 93-801-0509	3,345.97	0.00
FROM A/C 93-801-0509	3,222.81	0.00
FROM A/C 93-801-0509	3,200.68	0.00
FROM A/C 93-801-0509	2,869.70	0.00
FROM A/C 93-801-0509	3,157.11	0.00
FROM A/C 93-801-0509	2,930.17	0.00
FROM A/C 93-801-0509	3,351.69	0.00
Debit interest	0.31	0.00
PAY ANYONE TO Xcess Business Services Pty Ltd 062692 029007480	66.00	6.00
INTERNET TRANSFER ONLINE N4738286644 Astorga Super Prop Astr	309.00	28.09
INTERNET TRANSFER ONLINE N4738286644 Astorga Super Prop Astr	276.00	0.00
INTERNET TRANSFER ONLINE L3599575666 Astorga Super PL Astorg	309.00	28.09
INTERNET TRANSFER ONLINE L3599575666 Astorga Super PL Astorg	56.00	0.00
INTERNET TRANSFER ONLINE J3993956818 TAI 22695628 ASTORG,	370.00	33.64
INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165	(2.65)	0.00
PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696	3,280.00	298.18
PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696	660.00	0.00
SERVICE FEE FROM A/C 93-801-0509	150.00	0.00
SERVICE FEE FROM A/C 93-801-0509	150.00	0.00
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SERVICE FEE FROM A/C 9		

ASTORGA SUPERANNUATION FUND**ABN: 84 248 807 675****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment DetailChristopher ClarkeMariela Astorga

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