

Berenyi Super Fund**ABN: 97 502 939 709***Brenda Wishey***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>			
MACQUARIE CMA INTEREST PAID		8.15	0.00
MACQUARIE CMA INTEREST PAID		13.34	0.00
MACQUARIE CMA INTEREST PAID		27.43	0.00
MACQUARIE CMA INTEREST PAID		9.72	0.00
MACQUARIE CMA INTEREST PAID		5.08	0.00
MACQUARIE CMA INTEREST PAID		2.90	0.00
MACQUARIE CMA INTEREST PAID		2.77	0.00
MACQUARIE CMA INTEREST PAID		2.28	0.00
MACQUARIE CMA INTEREST PAID		2.31	0.00
MACQUARIE CMA INTEREST PAID		2.02	0.00
MACQUARIE CMA INTEREST PAID		1.92	0.00
MACQUARIE CMA INTEREST PAID		4.58	0.00
MTB CO PTY LTD A		295.89	0.00
MONEY MARKET - O DDH TD REDEEM		280.27	0.00
MTB CO PTY LTD A AUSWIDE BANK REDEM		280.27	0.00
SAME DAY DEPOSIT LIKIAU2S		305.75	0.00
MEBANK 256133		331.23	0.00
TRANSFER FROM CMH 962369427		293.70	0.00
Total Sales	G1	1,869.61	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

B DYL 5000 @ 1.110000		33.00	2.25
AUSTRALIAN UNITY FINANCIAL ADVICE		550.00	37.50
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AUSTRALIAN UNITY FINANCIAL ADVICE		550.00	37.50
VIRTU TAX AND AUDIT INVOICE BER10S		440.00	0.00
VIRTU TAX AND AUDIT INVOICE BER10S		1,091.45	74.42
Virtu Super Virtu S DD BER01S		187.50	12.79
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Virtu Super Virtu S DD BER01S		187.50	12.79
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Virtu Super Virtu S DD BER01S		187.50	12.79
Virtu Super Virtu S DD BER01S		187.50	12.79
TAI-22695418		370.00	25.23
Virtu Super Virtu S DD BER01S		187.50	12.79
AUSTRALIAN UNITY FINANCIAL ADVICE		550.00	37.50
AUSTRALIAN UNITY FINANCIAL ADVICE		550.00	37.50
Virtu Super Virtu S DD BER01S		187.50	12.79
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AUSTRALIAN UNITY FINANCIAL ADVICE		550.00	37.50
MTB CO PTY LTD		276.00	0.00
MTB CO PTY LTD		220.00	15.00
Non-Capital Purchases	G11	11,280.45	720.38
Total GST Paid on Purchases	1B		720.38

Berenyi Super Fund
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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Margaret Berenyi

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



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR BERENYI
SUPER FUND
ABN 97 502 939 709
TFN 863 764 782

Activity statement 001

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Sep 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$178.00	\$0.00
3 Sep 2021	8 Sep 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$178.00		\$178.00 DR