

Hardman Superannuation Fund

ABN: 48 691 215 690

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> | | | |
| DEPOSIT INTEREST | | 6.07 | 0.00 |
| DEPOSIT INTEREST | | 7.80 | 0.00 |
| DEPOSIT INTEREST | | 7.43 | 0.00 |
| DEPOSIT INTEREST | | 6.86 | 0.00 |
| DEPOSIT INTEREST | | 7.21 | 0.00 |
| DEPOSIT INTEREST | | 7.03 | 0.00 |
| DEPOSIT INTEREST | | 7.52 | 0.00 |
| DEPOSIT INTEREST | | 7.54 | 0.00 |
| DEPOSIT INTEREST | | 7.14 | 0.00 |
| DEPOSIT INTEREST | | 8.09 | 0.00 |
| DEPOSIT INTEREST | | 8.03 | 0.00 |
| DEPOSIT INTEREST | | 18.70 | 0.00 |
| Rental Statement | | 200.00 | 18.18 |
| Rental Statement | | 200.00 | 18.18 |
| Rental Statement | | 200.00 | 18.18 |
| Rental Statement | | 200.00 | 18.18 |
| Rental Statement | | 400.00 | 36.36 |
| Rental Statement | | 200.00 | 18.18 |
| Rental Statement | | 200.00 | 18.18 |
| Rental Statement | | 200.00 | 18.18 |
| Rental Statement | | 325.00 | 29.55 |
| Rental Statement | | 325.00 | 29.55 |
| Rental Statement | | 325.00 | 29.55 |
| Rental Statement | | 325.00 | 29.55 |
| Rental Statement | | 325.00 | 29.55 |
| Rental Statement | | 325.00 | 29.55 |
| Rental Statement | | 325.00 | 29.55 |
| Rental Statement | | 325.00 | 29.55 |
| Rental Statement | | 325.00 | 29.55 |
| Rental Statement | | 325.00 | 29.55 |
| Rental Statement | | 325.00 | 29.55 |
| Rental Statement | | 200.00 | 18.18 |
| Rental Statement | | 200.00 | 18.18 |
| Rental Statement | | 200.00 | 18.18 |
| Rental Statement | | 85,121.07 | 7,738.28 |
| Total Sales | G1 | 91,195.49 | 8,281.49 |
| <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 | | 8,281.49 |

Outgoings (GST Paid)

Capital Purchases Detail

| | | | |
|--------------------------------|------------|-----------------|---------------|
| Lume toilet construction Final | | 4,879.65 | 443.60 |
| Capital Purchases | G10 | 4,879.65 | 443.60 |

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Non-Capital Purchases Detail

| | | | |
|-------------------------------------|-----|-----------|----------|
| NETBANK BPAY ASIC | | 276.00 | 0.00 |
| SIDCOR_JwJ3B2yv7XA SIDCOR | | 300.00 | 0.00 |
| SIDCOR_JwJ3B2yv7XA SIDCOR | | 3,165.00 | 215.80 |
| SIDCOR_LgaGJsdmYJH SIDCOR | | 935.00 | 0.00 |
| SIDCOR_LgaGJsdmYJH SIDCOR | | 300.00 | 0.00 |
| SIDCOR_LgaGJsdmYJH SIDCOR | | 3,165.00 | 215.80 |
| Interest | | 3,236.86 | 0.00 |
| Interest | | 3,253.27 | 0.00 |
| Interest | | 3,358.02 | 0.00 |
| Interest | | 3,347.96 | 0.00 |
| Interest | | 3,215.21 | 0.00 |
| Interest | | 3,191.18 | 0.00 |
| Interest | | 3,354.87 | 0.00 |
| Interest | | 3,243.58 | 0.00 |
| Interest | | 3,340.97 | 0.00 |
| Interest | | 3,011.79 | 0.00 |
| Interest | | 3,329.52 | 0.00 |
| Interest | | 3,337.74 | 0.00 |
| SIDCOR_JwJ3B2yv7XA SIDCOR | | 935.00 | 0.00 |
| Strata Levy Fee | | 3,196.60 | 290.60 |
| Cleaning | | 1,196.14 | 108.74 |
| Council Rates | | 1,594.65 | 0.00 |
| Agents Management Fee | | 3,928.64 | 357.15 |
| Repairs Maintenance | | 4,545.75 | 413.25 |
| Electricity | | 792.00 | 72.00 |
| 131587 NCLE City Council | | (151.97) | 0.00 |
| Borrowing Costs FY 22 Amortised | | 2,286.75 | 0.00 |
| NETBANK BPAY Audit Shield | | 370.00 | 0.00 |
| Transfer To Makinson dApice Lawyers | | 396.88 | 0.00 |
| Non-Capital Purchases | G11 | 66,452.41 | 1,673.34 |
| Total GST Paid on Purchases | 1B | | 2,116.94 |

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PAYG Withholding Tax Detail

| Description | Return Item | Gross | Tax Withheld |
|-------------|-------------|-------|--------------|
|-------------|-------------|-------|--------------|

Benefit Payment DetailGreig HardmanSandy Hardman

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