

**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
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
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
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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
<b>Total Sales</b>	<b>G1</b>	<b>91,195.49</b>	<b>8,281.49</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>8,281.49</b>
<b><u>Outgoings (GST Paid)</u></b>			
<b><u>Capital Purchases Detail</u></b>			
Lume toilet construction Final		4,879.65	443.60
<b>Capital Purchases</b>	<b>G10</b>	<b>4,879.65</b>	<b>443.60</b>

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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
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>66,452.41</b>	<b>1,673.34</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>2,116.94</b>

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**PAYG Withholding Tax Detail**

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Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**

Greig Hardman

Sandy Hardman

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