

The Ogle Family Superannuation Fund

ABN: 75 930 219 741

Activity Statement Preparation Report - Detail

For the period 1 July 2018 to 30 June 2019

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
REBATE OF ADVISER COMMISSION		12.67	0.00
REBATE OF ADVISER COMMISSION		21.92	0.00
REBATE OF ADVISER COMMISSION		11.58	0.00
REBATE OF ADVISER COMMISSION		12.62	0.00
REBATE OF ADVISER COMMISSION		14.71	0.00
REBATE OF ADVISER COMMISSION		14.88	0.00
REBATE OF ADVISER COMMISSION		17.27	0.00
REBATE OF ADVISER COMMISSION		18.91	0.00
REBATE OF ADVISER COMMISSION		17.91	0.00
REBATE OF ADVISER COMMISSION		23.24	0.00
REBATE OF ADVISER COMMISSION		19.70	0.00
REBATE OF ADVISER COMMISSION		17.77	0.00
Rental Statement		10,506.31	955.12
Rental Statement		8,708.34	791.67
Rental Statement		9,615.29	874.12
Rental Statement		8,300.69	754.61
Rental Statement		9,165.94	833.27
Rental Statement		9,097.83	827.08
Rental Statement		9,615.32	874.12
Rental Statement		8,300.69	754.61
Rental Statement		9,165.94	833.27
Rental Statement		8,708.34	791.67
Rental Statement		9,056.40	823.31
Rental Statement		9,165.94	833.27
Rental Statement		2,200.00	200.00
Rental Statement		2,200.00	200.00
Rental Statement		2,633.27	239.39
Rental Statement		3,081.93	280.18
Rental Statement		2,633.07	239.37
Rental Statement		2,200.00	200.00
Rental Statement		3,081.93	280.18
Rental Statement		2,633.07	239.37
Rental Statement		2,200.00	200.00
Rental Statement		3,081.93	280.18
Rental Statement		2,605.85	236.90
Rental Statement		3,515.00	319.55
MACQUARIE CMA INTEREST PAID		108.47	0.00
MACQUARIE CMA INTEREST PAID		54.76	0.00
MACQUARIE CMA INTEREST PAID		60.35	0.00
MACQUARIE CMA INTEREST PAID		71.04	0.00
MACQUARIE CMA INTEREST PAID		72.06	0.00
MACQUARIE CMA INTEREST PAID		84.32	0.00
MACQUARIE CMA INTEREST PAID		92.85	0.00
MACQUARIE CMA INTEREST PAID		88.13	0.00
MACQUARIE CMA INTEREST PAID		115.28	0.00
MACQUARIE CMA INTEREST PAID		97.12	0.00
MACQUARIE CMA INTEREST PAID		86.88	0.00
MACQUARIE CMA INTEREST PAID		75.21	0.00
Total Sales	G1	142,682.73	12,861.24

Export Sales Detail

Nil

Export Sales

G2

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Other GST-Free Sales Detail

Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		<u>12,861.24</u>

Outgoings (GST Paid)

Capital Purchases Detail

Legal Fees on transfer of title		<u>3,935.35</u>	<u>357.76</u>
Capital Purchases	G10	<u>3,935.35</u>	<u>357.76</u>

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ABN: 75 930 219 741

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Non-Capital Purchases Detail

Strata Levy Fee	828.77	75.34
Repairs Maintenance	805.75	73.25
Strata Levy Fee	824.50	74.95
Council Rates	416.00	0.00
Water Rates	354.08	0.00
Strata Levy Fee	824.53	74.95
Council Rates	417.09	0.00
Water Rates	271.97	0.00
Council Rates	416.00	0.00
Water Rates	316.42	0.00
Council Rates	416.00	0.00
Council Rates	393.88	0.00
Strata Levy Fee	801.75	72.88
Council Rates	393.70	0.00
Strata Levy Fee	801.75	72.88
Insurance Premium	1,806.59	164.23
Council Rates	393.70	0.00
Strata Levy Fee	801.75	72.88
Water Rates	368.95	0.00
Council Rates	393.70	0.00
Strata Levy Fee	801.75	72.88
Fees	30.00	0.00
Fees	30.00	0.00
Fees	30.00	0.00
Fees	30.00	0.00
Fees	30.00	0.00
Fees	30.00	0.00
Fees	30.00	0.00
Fees	30.00	0.00
Fees	30.00	0.00
Fees	30.00	0.00
Fees	30.00	0.00
Fees	30.00	0.00
CPA AUSTRALIA AD OSA JUL 2018	500.00	0.00
CPA AUSTRALIA AD OSA AUG 2018	500.00	0.00
CPA AUSTRALIA AD OSA SEP 2018	500.00	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	220.00	0.00
Visionary Adviso VA Engagement	198.00	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	225.50	0.00
Visionary Adviso VA Engagement	198.00	0.00
BPAY TO ASIC	53.00	0.00
CapstoneFP D Kilpatrick	500.00	0.00
Visionary Adviso VA Engagement	198.00	0.00
Visionary Adviso VA Engagement	198.00	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	320.00	0.00
Visionary Adviso VA Engagement	198.00	0.00
Visionary Adviso VA Engagement	198.00	0.00
Visionary Adviso VA Engagement	198.00	0.00
Visionary Adviso VA Engagement	198.00	0.00
Visionary Adviso VA Engagement	198.00	0.00
REBATE REFUND	(49.31)	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	530.00	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	110.00	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	5,922.05	0.00
Visionary Adviso VA Engagement	760.22	0.00
CapstoneFP D Kilpatrick	500.00	0.00

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BPAY TO ASIC		263.00	0.00
Interest		3,110.60	0.00
Interest		3,261.73	0.00
Interest		3,328.57	0.00
Interest		3,219.86	0.00
Interest		3,216.13	0.00
Interest		3,324.88	0.00
Interest		3,320.95	0.00
CapstoneFP D Kilpatrick		500.00	0.00
CapstoneFP D Kilpatrick		500.00	0.00
Visionary Adviso VA Engagement		760.22	0.00
Visionary Adviso VA Engagement		760.22	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		225.50	0.00
Interest		3,319.05	0.00
Interest		3,390.89	0.00
Interest		3,038.41	0.00
Interest		3,279.81	0.00
Interest		3,386.69	0.00
Non-Capital Purchases	G11	67,788.60	754.24
Total GST Paid on Purchases	1B		1,112.00

Opening balance 1.7.18	\$5,209.90
GST Collected	\$12,861.24
GST Paid	<u>(\$1112.00)</u>
	\$16,959.14
Less BAS's lodged	
June 2018	\$3,873.00
September 2018	\$3,066.00
December 2018	\$4,015.00
March 2019	<u>\$3,107.00</u>
Closing balance	\$2898.14
Being June 2019 BAS	\$2,774.00
GST in debtors	\$621.59
Adjustment receivable	<u>(\$497.59)</u>

Note GST on cash basis for BAS/Accruals basis in Class

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Helen Ogle

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