
The Ogle Family Superannuation Fund

ABN: 75 930 219 741

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

GST Detail

Description	Return Item	Gross (Inc GST)	GST
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For the period 1 July 2020 to 30 June 2021

Income (GST Collected)

Sales Detail

NORTH NWXBY00672295	1,607.98	0.00
Rental Statement	7,694.31	699.48
Interest	65.96	0.00
Interest	68.15	0.00
Interest	65.95	0.00
Interest	67.93	0.00
Interest	75.11	0.00
Interest	84.94	0.00
Interest	84.67	0.00
Interest	10.93	0.00
REBATE OF ADVISER COMMISSION	1.65	0.00
REBATE OF ADVISER COMMISSION	1.70	0.00
REBATE OF ADVISER COMMISSION	1.65	0.00
REBATE OF ADVISER COMMISSION	1.70	0.00
REBATE OF ADVISER COMMISSION	1.70	0.00
REBATE OF ADVISER COMMISSION	1.65	0.00
MACQUARIE CMA INTEREST PAID	0.86	0.00
MACQUARIE CMA INTEREST PAID	0.88	0.00
MACQUARIE CMA INTEREST PAID	0.85	0.00
MACQUARIE CMA INTEREST PAID	0.89	0.00
MACQUARIE CMA INTEREST PAID	0.80	0.00
MACQUARIE CMA INTEREST PAID	0.97	0.00
MACQUARIE CMA INTEREST PAID	1.86	0.00
MACQUARIE CMA INTEREST PAID	0.30	0.00
MACQUARIE CMA INTEREST PAID	0.31	0.00
MACQUARIE CMA INTEREST PAID	0.31	0.00
MACQUARIE CMA INTEREST PAID	6.61	0.00
Rental Statement	8,161.81	741.98
MACQUARIE CMA INTEREST PAID	6.39	0.00
Rental Statement	8,012.29	728.39
MACQUARIE CMA INTEREST PAID	5.59	0.00
Rental Statement	8,763.02	796.64
MACQUARIE CMA INTEREST PAID	5.91	0.00
Rental Statement	8,161.81	741.98
MACQUARIE CMA INTEREST PAID	5.33	0.00
Rental Statement	5,454.17	495.83
Rental Statement	4,986.67	453.33
Rental Statement	6,444.69	585.88
REBATE OF ADVISER COMMISSION	40.62	0.00
REBATE OF ADVISER COMMISSION	57.54	0.00
Property Sale Deposit	440,000.00	40,000.00
REBATE OF ADVISER COMMISSION	86.20	0.00
MACQUARIE CMA INTEREST PAID	17.20	0.00
Rental Statement	3,904.27	354.93
REBATE OF ADVISER COMMISSION	18.24	0.00
MACQUARIE CMA INTEREST PAID	3.65	0.00
Rental Statement	4,228.47	384.41
REBATE OF ADVISER COMMISSION	7.42	0.00
MACQUARIE CMA INTEREST PAID	1.52	0.00
Rental Statement	4,896.91	445.17
REBATE OF ADVISER COMMISSION	8.11	0.00
MACQUARIE CMA INTEREST PAID	5.71	0.00
Rental Statement	9,010.40	819.13
MACQUARIE CMA INTEREST PAID	11.19	0.00
Total Sales	522,155.75	47,247.15

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Export Sales Detail

Nil

Export Sales G2

Other GST-Free Sales Detail

Other GST-Free Sales G3

Total GST Collect on Sales	1A	<hr/> 47,247.15 <hr/>
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Outgoings (GST Paid)

Capital Purchases Detail

Nil

Capital Purchases G10

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Non-Capital Purchases Detail

Property Sale Settlement	8,900.00	809.09
Property Sale Settlement	1,087.35	98.85
Property Sale Settlement	114.07	0.00
Property Sale Settlement	2,148.40	195.31
Property Sale Settlement	407.58	0.00
Property Sale Settlement	1,621.95	0.00
Property Sale Settlement	(173.14)	(173.14)
Property Sale Settlement	(119.90)	0.00
Property Sale Settlement	(1,417.09)	(128.82)
Property Sale Settlement	4.62	0.00
Property Sale Settlement	(202.84)	0.00
Property Sale Settlement	(1,533.08)	0.00
Service Fee	30.00	0.00
Service Fee	30.00	0.00
Service Fee	30.00	0.00
Service Fee	30.00	0.00
Service Fee	30.00	0.00
Service Fee	30.00	0.00
Interest	3,088.70	0.00
Repairs Maintenance	2,200.00	200.00
BPAY TO ASIC	273.00	0.00
VISIONARYADVISOR VISIONARY_JStqeKfK	358.60	0.00
VISIONARYADVISOR VISIONARY_JHf9JXCs	358.60	0.00
VISIONARYADVISOR VISIONARY_JN5462kM	645.33	0.00
VISIONARYADVISOR VISIONARY_JYJrz5hH	645.33	0.00
VISIONARYADVISOR VISIONARY_JgNwxC45	358.60	0.00
CAPSTONE FINANCIAL VISIONARY WEALTH	510.00	0.00
Council Rates	425.00	0.00
CAPSTONE FINANCIAL VISIONARY WEALTH	510.00	0.00
Water Rates	289.07	0.00
CAPSTONE FINANCIAL VISIONARY WEALTH	510.00	0.00
Strata Levy Fee	971.55	88.32
CAPSTONE FINANCIAL VISIONARY WEALTH	510.00	0.00
Council Rates	425.00	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	253.00	0.00
Strata Levy Fee	542.81	49.35
CAPSTONE FINANCIAL VISIONARY WEALTH	510.00	0.00
Council Rates	425.00	0.00
Strata Levy Fee	902.40	82.04
Council Rates	423.07	0.00
CAPSTONE FINANCIAL VISIONARY WEALTH	510.00	0.00
BPAY TO ASIC	267.00	0.00
electricity	250.09	22.74
CapstoneFP D Kilpatrick	510.00	0.00
Visionary Adviso VA Engagement	645.33	0.00
CapstoneFP D Kilpatrick	510.00	0.00
Visionary Adviso VA Engagement	645.33	0.00
Water Rates	294.73	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	594.00	0.00
CapstoneFP D Kilpatrick	510.00	0.00
Visionary Adviso VA Engagement	645.33	0.00
CapstoneFP D Kilpatrick	510.00	0.00
Visionary Adviso VA Engagement	645.33	0.00
Strata Levy Fee	902.40	82.04
Interest	3,181.05	0.00
Interest	3,080.30	0.00

The Ogle Family Superannuation Fund**ABN: 75 930 219 741****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

Interest		3,184.43	0.00
Interest		2,878.63	0.00
Interest		3,187.77	0.00
Interest		3,182.79	0.00
Fee		30.00	0.00
Fee		30.00	0.00
Fee		30.00	0.00
Fee		30.00	0.00
Fee		30.00	0.00
Fee		30.00	0.00
Interest		3,080.44	0.00
Interest		3,184.49	0.00
Interest		3,083.64	0.00
Interest		3,188.11	0.00
Interest		3,189.87	0.00
CAPSTONE FINANCI VISIONARY WEALTH		510.00	0.00
Water Rates		294.04	0.00
Strata Levy Fee		902.40	82.04
CAPSTONE FINANCI VISIONARY WEALTH		510.00	0.00
Non-Capital Purchases	G11	70,410.48	1,407.82
Total GST Paid on Purchases	1B		1,407.82

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Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

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