

Watson Superannuation Fund
ABN: 37 870 026 424
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>			
Property Sale Deposit		835,000.00	0.00
Campaign Interest		67.00	0.00
Campaign Interest		152.91	0.00
Rental Statement		345.39	31.40
Credit Interest		23.22	0.00
Credit Interest		61.16	0.00
CREDIT INTEREST		1.57	0.00
CREDIT INTEREST		5.15	0.00
. NB Taxis December		5,871.87	533.81
CREDIT INTEREST		2.47	0.00
. NB Taxis December		5,871.87	533.81
CREDIT INTEREST		3.04	0.00
. NB Taxis December		5,871.87	533.81
CREDIT INTEREST		2.89	0.00
. NB Taxis December		5,871.87	533.81
CREDIT INTEREST		3.13	0.00
. NB Taxis December		5,871.87	533.81
CREDIT INTEREST		3.68	0.00
. NB Taxis December		5,871.87	533.81
CREDIT INTEREST		4.15	0.00
. NB Taxis December		5,756.74	523.34
CREDIT INTEREST		4.34	0.00
. NB Taxis December		5,756.74	523.34
CREDIT INTEREST		2.94	0.00
. NB Taxis December		5,756.74	523.34
CREDIT INTEREST		4.30	0.00
. NB Taxis December		5,756.74	523.34
CREDIT INTEREST		4.34	0.00
. NB Taxis December		5,756.74	523.34
Total Sales	G1	899,706.60	5,850.96
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Property Sale Deposit		835,000.00	0.00
Other GST-Free Sales	G3	835,000.00	0.00
Total GST Collect on Sales	1A		5,850.96
Outgoings (GST Paid)			
<u>Capital Purchases Detail</u>			
Real Estate Agent Commission and Marketing		18,830.00	1,711.82
Jarratt Solicitor Invoice for Proposed Sale - Plans and titles.		350.15	30.29
Capital Purchases	G10	19,180.15	1,742.11

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Non-Capital Purchases Detail

TFR WDL BPAY INTERNET 403675215581315 DEFT INSURANCE	820.22	74.57	
INTERNET WITHDRAWAL 17308 WatsonSuper	2,530.00	152.05	
INTERNET WITHDRAWAL Terrys Lawn Service	100.00	0.00	
INTERNET WITHDRAWAL Terrys Lawn Service	100.00	0.00	
INTERNET WITHDRAWAL Terrys Lawn Service	100.00	0.00	
INTERNET WITHDRAWAL Terrys Lawn Service	40.00	0.00	
Australia Post Box	130.00	11.82	
Petty Cash - Bunnings Repco Supercheap Harvey Norman. All small and	961.07	87.37	
Petty Cash - Bunnings, Tradelink, stationary, Nelson Fluids and Superche	632.03	57.46	
Petty Cash Payment - Bunnings, Small Gardening Expenses, Stationary	487.00	44.27	
Repair Leaking Water Service and Supply and install pressure limiting va	905.00	82.27	
Roller door part replacement	638.00	58.00	
TFR WDL BPAY INTERNET 10521565 PT STPHN CCL OTH PAY	143.00	0.00	
BANK CHEQUE FEE	10.00	0.00	
BANK CHEQUE FEE	10.00	0.00	
BANK CHEQUE FEE	10.00	0.00	
INTERNET WITHDRAWAL 17308 WatsonSuper	660.00	0.00	
TFR WDL BPAY INTERNET 2290022370147 ASIC	263.00	0.00	
DIRECT CREDIT DEBIT FEE	2.50	0.00	
Hunter Water PORATIO5049610000	601.96	0.00	
Port Stephens CoUNCIL 00245886	1,368.00	0.00	
DIRECT CREDIT DEBIT FEE	2.50	0.00	
INTERNET WITHDRAWAL Terry Lawn Service	100.00	0.00	
Property Sale Settlement	3,409.47	309.95	
Property Sale Settlement	1,494.45	133.68	
Property Sale Settlement	112.64	10.24	
Property Sale Settlement	405.84	0.00	
Property Sale Settlement	648.13	0.00	
Port Stephens CoUNCIL 00245886	1,368.00	0.00	
DIRECT CREDIT DEBIT FEE	5.00	0.00	
Hunter Water PORATIO5049610000	661.72	0.00	
Port Stephens CoUNCIL 00245886	1,369.98	0.00	
DIRECT CREDIT DEBIT FEE	2.50	0.00	
DIRECT CREDIT DEBIT FEE	2.50	0.00	
Hunter Water PORATIO5049610000	615.60	0.00	
Non-Capital Purchases	G11	20,710.11	1,021.68
Total GST Paid on Purchases	1B		2,763.79

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Ann Watson

Kevin Watson

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