

CATALANO SUPERANNUATION FUND

ABN: 14 834 161 033

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Interest		222.04	0.00
Interest		25.05	0.00
Interest		449.68	0.00
Interest		249.20	0.00
Total Sales	G1	945.97	0.00
<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		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil

Capital Purchases **G10**

Non-Capital Purchases Detail

PARS Fee 1Oct2022 to 31Dec2022		6,931.74	472.62
PARS Fee 1Jan2023 to 31Mar2023		7,865.47	536.28
Purchase of 829 of ANZ @ \$22.85		55.00	3.75
PARS Fee 1Apr2023 to 30Jun2023		7,784.74	530.78
Purchase of 2000 of WEB @ \$7.57		55.00	3.75
VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		550.00	0.00
VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		3,355.00	228.75
Transferred to A/C 1621775 - WITHDRAWAL		6,984.80	476.24
Non-Capital Purchases	G11	33,581.75	2,252.17
Total GST Paid on Purchases	1B		2,252.17

Opening - \$0.04
GST - \$2,252.17
Claimed - \$2,252
Closing - \$0.21

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Christopher Catalano

0.00

Leonardo Catalano

0.00

Meryllyn Catalano

0.00

Total Benefit Payments

W1

Amounts withheld from benefit payments (W1)

W2

0.00

Total Amounts Withheld

W5

0.00