
Whittaker Superannuation Fund

ABN: 51 263 415 148

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
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Whittaker Superannuation Fund

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For the period 1 July 2021 to 30 June 2022

Int-Credit This Account		0.55	0.00
Int-Credit This Account		0.45	0.00
Int-Credit This Account		0.51	0.00
Int-Credit This Account		0.49	0.00
Int-Credit This Account		0.54	0.00
Int-Credit This Account		0.56	0.00
Rental Statement		350.00	31.82
Int—Credit This Account		0.53	0.00
Rental Statement		191.48	17.41
Rental Statement		12,684.55	1,153.14
Investment Income		573.34	0.00
Total Sales	G1	91,855.77	8,298.23
<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		8,298.23

Outgoings (GST Paid)

Capital Purchases Detail

Nil

Capital Purchases G10

Non-Capital Purchases Detail

Sdcor:Sidcor—Krbes40mjda		434.50	29.62
Sidcor:Sidcor_Kcnezhxqocf		434.50	29.62
Sidcor:Sidcor_Lpfvhsbtyum		724.17	49.37
Sdcor.Sidcor_Lxni3Skenkg		724.17	49.37
Account Keeping Fee		4.00	0.00
Sidcor:Sidcor_Lic52Jura8G		724.17	49.37
Sdcor:Sidcor_Lue5Jbavy8V		724.17	49.37
Account Keeping Fee		4.00	0.00
Sidcor:SidCor_Jsxwbie1Uoa		434.50	29.62
Account Keeping Fee		4.00	0.00
Account Keeping Fee		4.00	0.00
Sidcor:Sidcor_K4Lrrg0hdlv		434.50	29.62
Account Keeping Fee		4.00	0.00
Sidcor:Sidcor_Kfxruynt96K		434.50	29.62
Account Keeping Fee		4.00	0.00
Account Keeping Fee		4.00	0.00
Account Keeping Fee		4.00	0.00
Account Keepng Fee		4.00	0.00
De Disfee:SidCor:Sidc0r_LI		9.00	0.00
De Disfee:Sidcor:Sdcor_Kz		9.00	0.00
Sidcor:Sidcor_LbgITskv44U		935.00	0.00
Sidcor:Sdcor_K022Vf5Ljal		68.50	4.67
Sidcor:Sdcor_K022Vf5Ljal		300.00	0.00
Non-Capital Purchases	G11	6,426.68	350.25
Total GST Paid on Purchases	1B		350.25

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Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Denise Whittaker

Kelvin Whittaker

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