

**BG & KM Bartlett Superannuation Fund****ABN: 86 238 757 528** *Elizabeth Meiklejohn***Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b>Income (GST Collected)</b>			
<b><u>Sales Detail</u></b>			
Credit interest		0.04	0.00
Credit interest		0.04	0.00
Credit interest		0.04	0.00
Credit interest		0.04	0.00
Credit interest		0.04	0.00
Credit interest		0.02	0.00
Credit interest		0.01	0.00
Credit interest		0.06	0.00
Credit interest		0.45	0.00
Credit interest		1.13	0.00
Credit interest		0.14	0.00
<b>Total Sales</b>	<b>G1</b>	<b>2.01</b>	<b>0.00</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>0.00</b>

**Outgoings (GST Paid)****Capital Purchases Detail**

GST Paid for 41 Activity Street Expenses		6,695.04	608.64
<b>Capital Purchases</b>	<b>G10</b>	<b>6,695.04</b>	<b>608.64</b>

**Non-Capital Purchases Detail**

Move to correct account SMSF Advisers 81410438501		825.00	56.25
Move to correct account BAR11S Inv 10300 WILLGLEN INVESTM		2,695.00	183.75
0 BAR11S Inv 10421 WILLGLEN INVESTM		1,980.00	135.00
BAR11S		99.00	6.75
INTERNET TRANSFER ONLINE A3261256210 BAR11S Inv 10421 WILI		330.00	0.00
INTERNET TRANSFER ONLINE Y7961264248 BAR11S WILLGLEN IN		99.00	6.75
INTERNET TRANSFER INTERNET TRANSFER MT - Willglen Inve		309.00	21.07
INTERNET TRANSFER INTERNET TRANSFER MT - Willglen Inve		56.00	0.00
INTERNET TRANSFER ONLINE D0276938275 TAI22695669 BAR11S E		370.00	25.23
Account keeping fees		3.10	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>6,766.10</b>	<b>434.80</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>1,043.44</b>

Less September 2021 \$329  
= TB \$714

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**PAYG Withholding Tax Detail**

Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**Benjamin BartlettFrank BucklandKatherine BartlettLaurence BartlettMorgan BartlettSheridan Buckland

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