

**The Nina Super Fund**

**ABN: 13 170 576 412**

**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><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
INTEREST PAID		0.02	0.00
INTEREST PAID		0.02	0.00
INTEREST PAID		0.02	0.00
INTEREST PAID		0.04	0.00
INTEREST PAID		0.33	0.00
WBC Remediation Fee refund		5.24	0.00
2022 FY Interest		5,043.28	0.00
<b>Total Sales</b>	<b>G1</b>	<b>5,048.95</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>
<b><i>Outgoings (GST Paid)</i></b>			
<b><u>Capital Purchases Detail</u></b>			
Nil			
<b>Capital Purchases</b>	<b>G10</b>		
<b><u>Non-Capital Purchases Detail</u></b>			
INTEREST		0.22	0.00
SIDCOR SIDCOR_KJkes3AwxB		660.00	0.00
SIDCOR SIDCOR_KJkes3AwxB		2,530.00	0.00
SIDCOR SIDCOR_LuqmrBkQJa		660.00	0.00
SIDCOR SIDCOR_LuqmrBkQJa		2,530.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>6,380.22</b>	<b>0.00</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>0.00</b>

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**PAYG Withholding Tax Detail**

Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**Nina Cruz

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