

## J. A. & K. Superannuation Fund

# Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

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Description	Reference	Gross(Incl GST)	GST
<b>Income</b>			
<b>Sales</b>			
Demountable Building		38,271.81	3,479.26
		38,311.28	3,482.84
		6,490.00	590.00
		37,478.43	3,407.13
		10,010.00	910.00
		37,894.86	3,444.99
Tank Cleaner		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
<b>Total Sales</b>	G1	<u>172,596.38</u>	
<b>Total GST collected on Sales</b>	1A		<u>15,690.54</u>
<b>Expenses</b>			
<b>Capital Purchases</b>			
Demountable Building		1,100.00	100.00
<b>Total Capital Purchases</b>	G10	<u>1,100.00</u>	
<b>Non Capital Purchases</b>			
Accountancy Fees		2,200.00	200.00
		538.00	48.91
Advisor Fees		220.00	20.00
Auditor's Remuneration		550.00	50.00

Description	Reference	Gross(Inc GST)	GST
		450.00	40.91
AGL Energy Limited.		29.95	2.04
		29.95	2.04
Aussie Broadband Limited		29.95	2.04
Commonwealth Bank Of Australia.		37.59	2.57
Fortescue Metals Group Ltd		29.95	2.04
		29.95	2.04
Hazer Group Limited		19.95	1.36
		19.95	1.36
		19.95	1.36
		19.95	1.36
		19.95	1.36
Kogan.com Ltd		29.95	2.04
		30.48	2.08
Pure Hydrogen Corporation Limited		29.95	2.04
		19.95	1.36
Qantas Airways Limited		19.95	1.36
		29.95	2.04
Westpac Banking Corporation		35.95	2.45
		36.21	2.47
Betashares Nasdaq 100 Etf		43.48	2.96
<b>Total Non Capital Purchases</b>	G11	<u>4,520.96</u>	
<b>Total GST Paid on Purchases</b>	1B		<u>498.19</u>