

MJM Super Fund

Activity Statement Preparation Report

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Total Sales	G1	0.00	
Total GST collected on Sales	1A		0.00
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
ASIC Fees		56.00	0.00
Administration Costs		1,540.00	105.00
Auditor's Remuneration		495.00	
Allkem Limited		264.44	18.03
Costa Group Holdings Limited		200.05	13.64
Endeavour Group Limited		325.00	22.16
		376.16	25.65
Lynas Rare Earths Limited		236.23	16.11
Pendal Group Limited		237.60	16.20
PWR Holdings Limited		126.32	8.61
Wesfarmers Limited		336.05	22.91
Charter Hall Long Wale REIT		123.89	8.45
Total Non Capital Purchases	G11	4,316.74	
Total GST Paid on Purchases	1B		256.76