

## MJM Super Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
Total Capital Purchases	G10	0.00		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
20/01/2023	BPay ASIC AR	59.00	GST Free	0.00
		59.00		0.00
		59.00		0.00
<b>Administration Costs</b>				
Administration Costs				
10/10/2022	ACC Fees	1,595.00	75%	108.75
		1,595.00		108.75
		1,595.00		108.75
<b>Auditor's Remuneration</b>				
Auditor's Remuneration				
10/10/2022	ACC Fees	550.00	GST Free	0.00
		550.00		0.00
		550.00		0.00
<b>Shares in Listed Companies (Australian)</b>				
Ecograf Limited				
21/10/2022	862873 BGHT 20000 EGR @ 0.3550	83.60	75%	5.70
		83.60		5.70
Metcash Limited				
16/09/2022	860628 BGHT 4800 MTS @ 4.1050	227.74	75%	15.53
		227.74		15.53
Nufarm Limited				
16/09/2022	860628 BGHT 4800 MTS @ 4.1050	184.86	75%	12.61

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		184.86		12.61
Pilbara Minerals Limited				
21/04/2023	875564 BGHT 3700 PLS @ 4.0800	177.06	75%	12.08
		177.06		12.08
Zeotech Limited				
21/10/2022	862873 BGHT 20000 EGR @ 0.3550	57.09	75%	3.89
		57.09		3.89
		730.35		49.81
<b>Total Non Capital Purchases</b>	G11	<u>2,934.35</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>158.56</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	0.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	0.00
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	158.56
<b>Total Non Capital Purchases</b>	<b>G11</b>	2,934.35	<b>GST Payable / (Refundable)</b>		(158.56)