

# Jenkin Family Superannuation Fund

ABN: 45 743 235 621

## Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Description	Return Item	Gross (Inc GST)	GST
<b>Income (GST Collected)</b>			
<u>Sales Detail</u>			
Rental Statement		12,000.00	1,090.91
Rental Statement		12,000.00	1,090.91
Rental Statement		12,000.00	1,090.91
Rental Statement		1,628.00	148.00
Property Sale Deposit		680,000.00	0.00
Rental Statement		12,000.00	1,090.91
Interest payment for Cash Management Account		0.51	0.00
Interest payment for Cash Management Account		0.67	0.00
Interest payment for Cash Management Account		0.62	0.00
Interest		0.70	0.00
Interest		0.46	0.00
Interest		0.52	0.00
Interest payment for Cash Management Account		3.14	0.00
Interest payment for Cash Management Account		3.22	0.00
Interest payment for Cash Management Account		4.57	0.00
Interest		2.43	0.00
Interest		2.04	0.00
Interest		2.48	0.00
Interest received		0.64	0.00
Interest		0.67	0.00
Interest		0.95	0.00
Interest		0.98	0.00
Interest		1.11	0.00
Interest		2.20	0.00
Interest		2.03	0.00
Interest		1.88	0.00
Interest		4.02	0.00
Interest		3.74	0.00
Interest		3.59	0.00
Interest		5.83	0.00
Rental Statement		1,628.00	148.00
Direct Credit from BT Portfolio Ser, BT485964		0.01	0.00
Direct Credit from BT Portfolio Ser, BT201388		0.01	0.00
<b>Total Sales</b>	<b>G1</b>	<b>731,305.02</b>	<b>4,659.64</b>
<u>Export Sales Detail</u>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<u>Other GST-Free Sales Detail</u>			
Property Sale Deposit		680,000.00	0.00
<b>Other GST-Free Sales</b>	<b>G3</b>	<b>680,000.00</b>	<b>0.00</b>
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>4,659.64</b>
 <b>Outgoings (GST Paid)</b>			
<u>Capital Purchases Detail</u>			
Payment to Peacocke Solicitors		1,276.35	116.03
<b>Capital Purchases</b>	<b>G10</b>	<b>1,276.35</b>	<b>116.03</b>

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**Non-Capital Purchases Detail**

Council Rates		1,044.34	0.00
Property Sale Settlement		117.92	0.00
Council Rates		1,067.35	0.00
ASIC		56.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>2,285.61</b>	<b>0.00</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>116.03</b>

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**PAYG Withholding Tax Detail**

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<b>Description</b>	<b>Return Item</b>	<b>Gross</b>	<b>Tax Withheld</b>
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**Benefit Payment Detail**

Benn Jenkin

Joan Jenkin

John Jenkin

Nadine Jenkin

Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>