

J C J G Superannuation Fund
ABN: 82 631 990 090
Activity Statement Preparation Report - Detail
For the period 1 July 2020 to 30 June 2021

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		2,061.03	187.37
Rental Statement		26,508.00	2,409.82
Rental Statement		17,544.98	1,595.00
MACQUARIE CMA INTEREST PAID		3.33	0.00
MACQUARIE CMA INTEREST PAID		3.41	0.00
MACQUARIE CMA INTEREST PAID		2.87	0.00
Total Sales	G1	46,123.62	4,192.19
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		4,192.19

Outgoings (GST Paid)

Capital Purchases Detail

Nil	
Capital Purchases	G10

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Non-Capital Purchases Detail

Capitalised Interest	394.63	0.00
Capitalised Interest	795.86	0.00
Capitalised Interest	779.36	0.00
Capitalised Interest	410.11	0.00
Capitalised Interest	399.19	0.00
Capitalised Interest	441.43	0.00
Capitalised Interest	376.80	0.00
Capitalised Interest	392.51	0.00
Capitalised Interest	421.86	0.00
Capitalised Interest	424.13	0.00
Capitalised Interest	412.69	0.00
Capitalised Interest	414.92	0.00
Capitalised Interest	430.99	0.00
Capitalised Interest	433.21	0.00
BPAY TO ASIC	55.00	0.00
SIDCOR SIDCOR_JaP9rBCxsxz	385.00	26.25
SIDCOR SIDCOR_JPmA7U7om3E	385.00	26.25
SIDCOR SIDCOR_JDWT5AqRzaU	385.00	26.25
SIDCOR SIDCOR_J1uUmmKCxVT	385.00	26.25
SIDCOR SIDCOR_JrPxZiZzCXT	385.00	26.25
SIDCOR SIDCOR_JfnxBrWMCyh	385.00	26.25
SIDCOR SIDCOR_JUBwmQSkomM	385.00	26.25
SIDCOR SIDCOR_JJx6y7UTZ1p	385.00	26.25
SIDCOR SIDCOR_J7Nf7NDusDw	85.00	5.80
SIDCOR SIDCOR_J7Nf7NDusDw	300.00	0.00
SIDCOR SIDCOR_Hw9MT1ji4js	110.00	7.50
SIDCOR SIDCOR_Hw9MT1ji4js	275.00	0.00
SIDCOR SIDCOR_HkVGwi6Godi	385.00	0.00
Market Data Fee	10.00	0.00
Market Data Fee	10.00	0.00
Market Data Fee	10.00	0.00
Market Data Fee	10.00	0.00
Market Data Fee	10.00	0.00
SECURITY SUSPENS VALUATION PAYMENT	1,260.75	0.00
ASIC Fee paid personally	273.00	0.00
Borrowing Costs	725.63	0.00
Capitalised Interest	761.02	0.00
TRANSACT FUNDS TFR TO DC FINANCIAL ADVIS	1,045.00	0.00
Water Rates	19.37	0.00
Agents Management Fee	877.24	79.75
Council Rates	595.42	0.00
Strata Levy Fee	2,429.65	220.88
MACQUARIE BANK Interest from 182-	857.29	0.00
MACQUARIE BANK Interest from 182-	727.40	0.00
MACQUARIE BANK Interest from 182-	753.38	0.00
MACQUARIE BANK Interest from 182-	805.34	0.00
MACQUARIE BANK Interest from 182-	805.34	0.00
MACQUARIE BANK Interest from 182-	779.36	0.00
MACQUARIE BANK Interest from 182-	779.36	0.00
MACQUARIE BANK Interest from 182-	805.34	0.00
MACQUARIE BANK Interest from 182-	805.34	0.00
Sale of 14548 units of RCE @ \$1.03	14.98	1.02
MACQUARIE BANK Interest from 182-	831.31	0.00
Non-Capital Purchases	G11	26,819.21
Total GST Paid on Purchases	1B	524.95

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Christa Glass

Jason Glass

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