
Bjorksten Family Superannuation Fund**ABN: 91 484 503 624****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Paper Statement Fee Refund		6.23	0.00
Rental Statement		153,469.80	13,951.80
Rental Statement		299,154.90	27,195.90
Rental Statement		125,111.25	11,373.75
Rental Statement		91,475.21	8,315.93
Rental Statement		46,981.24	4,271.02
DEPOSIT INTEREST		0.03	0.00
DEPOSIT INTEREST		74.26	0.00
DEPOSIT INTEREST		69.39	0.00
DEPOSIT INTEREST		76.97	0.00
DEPOSIT INTEREST		77.01	0.00
DEPOSIT INTEREST		38.20	0.00
DEPOSIT INTEREST		0.10	0.00
DEPOSIT INTEREST		27.65	0.00
DEPOSIT INTEREST		0.50	0.00
DEPOSIT INTEREST		53.79	0.00
DEPOSIT INTEREST		60.84	0.00
DEPOSIT INTEREST		0.46	0.00
DEPOSIT INTEREST		40.30	0.00
DEPOSIT INTEREST		0.02	0.00
DEPOSIT INTEREST		74.10	0.00
DEPOSIT INTEREST		76.55	0.00
DEPOSIT INTEREST		1.15	0.00
Total Sales	G1	716,869.95	65,108.40
<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		65,108.40

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

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Non-Capital Purchases Detail

Sale of 2000 units of CNU @ \$5.82		29.95	0.00
Sale of 391 units of BKW @ \$25.047928		19.95	0.00
Sale of 273 units of MFG @ \$14.21		19.95	0.00
Purchase of 4807 of MME @ \$2.08		19.95	0.00
Purchase of 273 of MFG @ \$35.50		19.95	0.00
Purchase of 3690 of AFG @ \$2.705		19.95	0.00
CHEQUE / CERTIFICATE OF BALANCE FEE		1,255.10	0.00
CHEQUE / CERTIFICATE OF BALANCE FEE		1,255.10	0.00
Transfer to other Visionary Advisor		298.10	0.00
Transfer to other Visionary Advisor		957.00	0.00
CHEQUE / CERTIFICATE OF BALANCE FEE		750.75	0.00
CHEQUE / CERTIFICATE OF BALANCE FEE		110.00	0.00
CHEQUE / CERTIFICATE OF BALANCE FEE		440.00	0.00
Non-Capital Purchases	G11	5,195.75	0.00
Total GST Paid on Purchases	1B		0.00

Bjorksten Family Superannuation Fund

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Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Ian Bjorksten

0.00

0.00

Jennifer Bjorksten

0.00

0.00

Total Benefit Payments

W1

Amounts withheld from benefit payments (W1)

W2

0.00

Total Amounts Withheld

W5

0.00