

Jenkin Family Superannuation Fund
ABN: 45 743 235 621
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>			
Interest		2.88	0.00
Interest		2.99	0.00
Rental Statement		6,512.00	592.00
Rental Statement		2,640.00	240.00
Rental Statement		3,960.00	360.00
Direct Credit from BT Portfolio Ser, BT261575		0.01	0.00
Direct Credit from BT Portfolio Ser, BT553662		0.01	0.00
BT Portfolio Ser		0.01	0.00
BT Portfolio Ser		0.01	0.00
BT Portfolio Ser		0.01	0.00
Interest payment for Cash Management Account		0.44	0.00
Interest payment for Cash Management Account		0.49	0.00
Rental Statement		24,000.00	2,181.82
Interest payment for Cash Management Account		0.79	0.00
Interest payment for Cash Management Account		0.56	0.00
Interest payment for Cash Management Account		0.55	0.00
Interest payment for Cash Management Account		0.13	0.00
Interest payment for Cash Management Account		0.08	0.00
Interest payment for Cash Management Account		0.04	0.00
Interest		0.02	0.00
Rental Statement		3,570.00	324.55
Interest		0.20	0.00
Rental Statement		5,355.00	486.82
Rental Statement		3,960.00	360.00
Rental Statement		5,355.00	486.82
Interest		2.46	0.00
Total Sales	G1	55,363.68	5,032.01
<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		5,032.01

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

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Non-Capital Purchases Detail

Ongoing Adviser Fee	595.08	0.00	
Account Keeping Fee	111.28	0.00	
Ongoing Adviser Fee	614.92	0.00	
Account Keeping Fee	106.19	0.00	
Expense Recovery - Legislative	3.67	0.00	
Ongoing Adviser Fee	614.92	0.00	
Account Keeping Fee	79.15	0.00	
Ongoing Adviser Fee	595.08	0.00	
Ongoing Adviser Fee	595.68	0.00	
Account Keeping Fee	86.78	0.00	
Sale of 341 units of JHX @ \$36.19	39.00	0.00	
Sale of 48 units of CSL @ \$303.34	39.00	0.00	
Sale of 917 units of TCL @ \$13.84	39.00	0.00	
Sale of 160 units of CBA @ \$69.97	39.00	0.00	
Sale of 428 units of RMD @ \$25.40	39.00	0.00	
Sale of 243 units of WOW @ \$39.30	39.00	0.00	
Sale of 141 units of RHC @ \$65.487447	39.00	0.00	
Sale of 553 units of AMC @ \$16.02	39.00	0.00	
Sale of 551 units of OZL @ \$15.06	39.00	0.00	
Sale of 2975 units of QUB @ \$2.78	39.00	0.00	
Sale of 64 units of REA @ \$122.70	39.00	0.00	
Sale of 206 units of ALL @ \$30.85	39.00	0.00	
Sale of 134 units of BHP @ \$36.31	39.00	0.00	
Sale of 255 units of COL @ \$17.87	39.00	0.00	
Sale of 1351 units of ORA @ \$2.52003	39.00	0.00	
Sale of 169 units of WPL @ \$18.45	39.00	0.00	
Sale of 566 units of CGC @ \$3.70023	39.00	0.00	
Insurance Premium	1,692.28	153.84	
Council Rates	1,021.33	0.00	
Council Rates	1,131.87	0.00	
Council Rates	3,064.02	0.00	
Ongoing Adviser Fee	596.71	0.00	
WRAP CASH ACCOUNT CHQ 965880	55.00	0.00	
Ongoing Adviser Fee	616.60	0.00	
Ongoing Adviser Fee	556.93	0.00	
Ongoing Adviser Fee	(595.68)	0.00	
Sale of 352 units of GMG @ \$18.85	39.00	0.00	
Sale of 74 units of ASX @ \$83.59	39.00	0.00	
Sale of 649 units of TWE @ \$9.01	39.00	0.00	
Sale of 768 units of WBC @ \$18.69	39.00	0.00	
Ongoing Adviser Fee	595.08	0.00	
Ongoing Adviser Fee	614.92	0.00	
Account Keeping Fee	80.94	0.00	
Purchase of 374 of WBC @ \$17.21	39.00	0.00	
Purchase of 649 of TWE @ \$9.938028	39.00	0.00	
Purchase of 74 of ASX @ \$88.27	39.00	0.00	
Purchase of 352 of GMG @ \$18.305	39.00	0.00	
Purchase of 185 of SHL @ \$34.75	39.00	0.00	
Sale of 185 units of SHL @ \$36.73	39.00	0.00	
Ongoing Adviser Fee	616.60	0.00	
Ongoing Adviser Fee	614.92	0.00	
Non-Capital Purchases	G11	15,117.27	153.84
Total GST Paid on Purchases	1B		153.84

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Benn Jenkin

Joan Jenkin

John Jenkin

Nadine Jenkin

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