
Jenkin Family Superannuation Fund**ABN: 45 743 235 621****Activity Statement Preparation Report - Detail****For the period 1 July 2019 to 30 June 2020**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		25,015.00	2,274.09
Interest		18.75	0.00
Rental Statement		10,920.00	992.73
Rental Statement		10,725.00	975.00
Rental Statement		3,600.00	327.27
Interest		12.78	0.00
Interest Received for Bank Account		33.15	0.00
Interest		31.99	0.00
Total Sales	G1	50,356.67	4,569.09
<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		4,569.09

Outgoings (GST Paid)

Capital Purchases Detail

Nil	
Capital Purchases	G10

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Non-Capital Purchases Detail

Sale of 85 units of CBA @ \$77.23	39.00	0.00
Ongoing Adviser Fee	585.67	0.00
Account Keeping Fee	88.79	0.00
Ongoing Adviser Fee	545.61	0.00
Account Keeping Fee	83.76	0.00
Ongoing Adviser Fee	588.17	0.00
Account Keeping Fee	89.05	0.00
Account Keeping Fee	89.72	0.00
Ongoing Adviser Fee	602.58	0.00
Account Keeping Fee	88.71	0.00
Ongoing Adviser Fee	642.17	0.00
Account Keeping Fee	95.26	0.00
Interest	158.85	0.00
WRAP CASH ACCOUNT CHQ 949659	293.50	0.00
Insurance Premium	1,011.73	91.97
Council Rates	1,095.43	0.00
Council Rates	3,453.99	0.00
Account Keeping Fee	(165.04)	0.00
WRAP CASH ACCOUNT CHQ 965868	54.00	0.00
WRAP CASH ACCOUNT CHQ 949660	3,866.50	0.00
WRAP CASH ACCOUNT CHQ 949660	110.00	0.00
WRAP CASH ACCOUNT CHQ 949660	385.00	0.00
WRAP CASH ACCOUNT CHQ 949656	2,700.50	0.00
WRAP CASH ACCOUNT CHQ 949656	385.00	0.00
WRAP CASH ACCOUNT CHQ 949656	110.00	0.00
Account Keeping Fee	92.94	0.00
Ongoing Adviser Fee	602.47	0.00
Account Keeping Fee	90.78	0.00
Ongoing Adviser Fee	612.63	0.00
Account Keeping Fee	170.75	0.00
Ongoing Adviser Fee	628.35	0.00
Account Keeping Fee	94.60	0.00
Purchase of 551 of OZL @ \$9.00	39.00	0.00
Account Keeping Fee	(170.75)	0.00
WRAP CASH ACCOUNT CHQ 949657	320.00	0.00
Sale of 1259 units of CGF @ \$6.695004	39.00	0.00
Purchase of 553 of AMC @ \$14.39	39.00	0.00
Ongoing Adviser Fee	572.03	0.00
Account Keeping Fee	87.58	0.00
Expense Recovery - Legislative	34.04	0.00
Ongoing Adviser Fee	612.36	0.00
Account Keeping Fee	91.64	0.00
Account Keeping Fee	92.08	0.00
Ongoing Adviser Fee	616.58	0.00
Ongoing Adviser Fee	588.21	0.00
Account Keeping Fee	165.04	0.00
Non-Capital Purchases	G11	22,416.28
Total GST Paid on Purchases	1B	91.97

GST paid per BAS lodged:

September	\$1302
December	\$1302
March	\$1248
June	<u>\$825</u>
Total	\$4677
Payable per Summary	<u>\$4477.12</u>
Difference refundable	\$199.88

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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