

AIR SUPPLIES STAFF SUPERANNUATION FUND

ABN: 20 013 067 013

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Interest 01/07/22 to 31/07/22		29.81	0.00
Interest 01/08/22 to 31/08/22		41.02	0.00
Interest 01/09/22 to 30/09/22		53.27	0.00
Interest 01/11/22 to 30/11/22		46.74	0.00
Interest 01/10/22 to 31/10/22		62.27	0.00
Interest 01/12/22 to 31/12/22		62.22	0.00
Interest 01/02/23 to 28/02/23		86.20	0.00
Interest 01/01/23 to 31/01/23		90.43	0.00
Interest 01/04/23 to 30/04/23		106.33	0.00
Interest 01/03/23 to 31/03/23		96.02	0.00
Interest 01/05/23 to 31/05/23		120.52	0.00
Interest 01/06/23 to 30/06/23		95.77	0.00
Total Sales	G1	890.60	0.00
<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		0.00

Outgoings (GST Paid)**Capital Purchases Detail**

Nil	
Capital Purchases	G10

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Non-Capital Purchases Detail

JNL110655 ADVISOR SERVICE FEES	127.52	8.69	
JNL110655 PREMIUM PORTFOLIO FE	118.73	8.09	
Account keeping fees	10.00	0.00	
Account keeping fees	10.00	0.00	
c n 856568	206.80	14.10	
c n 856773	137.50	9.38	
Virtu Super Virtu Sup Air Supply Staff Super	165.00	11.25	
JNL109100 PREMIUM PORTFOLIO FE	112.96	7.70	
JNL109100 ADVISOR SERVICE FEES	120.77	8.24	
Virtu Super Virtu Sup Air Supply Staff Super	165.00	11.25	
JNL109472 ADVISOR SERVICE FEES	123.22	8.40	
JNL109472 PREMIUM PORTFOLIO FE	115.16	7.85	
JNL112285 PREMIUM PORTFOLIO FE	118.01	8.05	
JNL112285 ADVISOR SERVICE FEES	123.35	8.41	
c n 861706	143.55	9.79	
Virtu Super Virtu Sup Air Supply Staff Super	165.00	11.25	
Virtu Super Virtu Sup Air Supply Staff Super	165.00	11.25	
JNL109720 PREMIUM PORTFOLIO FE	112.96	7.70	
JNL109720 ADVISOR SERVICE FEES	120.02	8.18	
JNL110356 ADVISOR SERVICE FEES	128.60	8.77	
JNL110356 PREMIUM PORTFOLIO FE	118.61	8.08	
Virtu Super Virtu Sup Air Supply Staff Super	165.00	11.25	
JNL109941 ADVISOR SERVICE FEES	121.29	8.27	
JNL109941 PREMIUM PORTFOLIO FE	114.06	7.78	
c n 864064	148.83	10.15	
Virtu Super Virtu Sup Air Supply Staff Super	165.00	11.25	
c n 869376	137.50	9.38	
Virtu Super Virtu Sup Air Supply Staff Super	165.00	11.25	
JNL111337 PREMIUM PORTFOLIO FE	121.08	8.26	
JNL111337 ADVISOR SERVICE FEES	128.04	8.73	
Virtu Super Virtu Sup Air Supply Staff Super	165.00	11.25	
JNL111053 PREMIUM PORTFOLIO FE	119.22	8.13	
JNL111053 ADVISOR SERVICE FEES	125.48	8.56	
c n 872741	143.00	9.75	
c n 871057	158.40	10.80	
c n 873548	247.94	16.90	
c n 874027	143.22	9.76	
Virtu Super Virtu Sup Air Supply Staff Super	165.00	11.25	
JNL111931 PREMIUM PORTFOLIO FE	118.29	8.06	
Virtu Super Virtu Sup Air Supply Staff Super	165.00	11.25	
JNL111931 ADVISOR SERVICE FEES	123.96	8.45	
JNL111648 PREMIUM PORTFOLIO FE	118.03	8.05	
JNL111648 ADVISOR SERVICE FEES	124.23	8.47	
Virtu Super Virtu Sup Air Supply Staff Super	165.00	11.25	
Virtu Super Virtu Sup Air Supply Staff Super	165.00	11.25	
JNL112625 PREMIUM PORTFOLIO FE	115.59	7.88	
JNL112625 ADVISOR SERVICE FEES	122.32	8.34	
Virtu Invoice	308.00	21.00	
Virtu Invoice	550.00	0.00	
BPay ASIC	290.00	0.00	
Non-Capital Purchases	G11	7,506.24	453.15
Total GST Paid on Purchases	1B		453.15

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Alexander Cleland

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