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**JRR FAMILY SUPERANNUATION FUND****ABN: 35 712 594 118****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

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**GST Detail**

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Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><i>Sales Detail</i></b>			
Rental Statement		2,564.65	233.15
Rental Statement		2,564.65	233.15
Credit interest		33.62	0.00
Credit interest		72.16	0.00
Rental Statement		2,564.65	233.15
Credit interest		64.92	0.00
Rental Statement		2,564.65	233.15
Credit interest		61.32	0.00
Credit interest		65.37	0.00
Rental Statement		2,564.65	233.15
Credit interest		63.90	0.00
Rental Statement		2,564.65	233.15
Credit interest		64.80	0.00
Rental Statement		2,564.65	233.15
Rental Statement		2,564.65	233.15
Credit interest		72.99	0.00
Credit interest		70.14	0.00
Rental Statement		2,564.65	233.15
Credit interest		57.18	0.00
Rental Statement		2,564.65	233.15
Rental Statement		2,564.65	233.15
Credit interest		60.07	0.00
Credit interest		54.19	0.00
Rental Statement		2,564.65	233.15
<b>Total Sales</b>	<b>G1</b>	<b>31,516.46</b>	<b>2,797.80</b>
<b><i>Export Sales Detail</i></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><i>Other GST-Free Sales Detail</i></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>2,797.80</b>

***Outgoings (GST Paid)***

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***Capital Purchases Detail***

Nil			
<b>Capital Purchases</b>	<b>G10</b>		

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**Non-Capital Purchases Detail**

INTERNET TRANSFER Internet Transfer PYMT-ID 209969073 Invoice 8	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 210755239 Invoice 8	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 211765430 Inv 90	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 212841149 Invoice 9	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 213852152 Invoice 9	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 214703631 Invoice 9	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 218734893 Invoice 9	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 222803925 Invoice 6	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 219737534 Invoice 2	70.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 216102762 Invoice 9	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 220921614 Invoice 3	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 217191633 Invoice 9	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 217753414 Invoice 9	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 221944924 Invoice 5	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 223496620 Invoice 9	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 226502478 Yard Mai	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 224455788 Invoice 1	80.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 225511305 Invoice 1	80.00	0.00
RG Electrical 225819043 Maintenance	63.80	5.80
Virtu Super Pty Ltd 213851924 11701 ROW16S	550.00	0.00
Virtu Super Pty Ltd 213851924 11701 ROW16S	2,970.00	270.00
B and R Wilcox 210248771 Invoice 66	258.12	23.47
B and R Wilcox 214628319 Invoice90	105.05	9.55
INTERNET TRANSFER Internet Transfer PYMT-ID 226444696 Plant Ma	510.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 227686823 Yard Mai	100.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 229622007 Invoice 2	100.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 229623046 Invoice 1	100.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 230665761 Yard Mai	100.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 232634186 Elena St	100.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 234681399 Alice St	100.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 220226737 Invoice 2	10.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 233736530 EllenaSt	100.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>6,596.97</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>	<b>308.82</b>

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**JRR FAMILY SUPERANNUATION FUND**

**ABN: 35 712 594 118**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2022 to 30 June 2023**

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**PAYG Withholding Tax Detail**

<b>Description</b>	<b>Return Item</b>	<b>Gross</b>	<b>Tax Withheld</b>
<b>Benefit Payment Detail</b>			
<i>Alvin Rowland</i>			
			0.00
<i>Hilary Rowland</i>			
		0.00	0.00
<i>John Rowland</i>			
		0.00	0.00
<i>Joseph Rowland</i>			
			0.00
Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>