



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR LEYDEN
SUPERANNUATION FUND
ABN 36 364 090 483

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR LEYDEN SUPERANNUATION FUND	Jul 2022 – Sep 2022	50497317081

Receipt ID	Unavailable
Date lodged	28 October 2022
Payment due date	28 October 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$8,174.00	
T7 Instalment amount – Based on the notional tax \$32,057.06 from the 2021 assessment.	\$8,174.00		

Amount owing to ATO

\$8,174.00

BPAY®



Biller code 75556
Ref 4363640904835360

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Australia Post

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Payment reference number
4363640904835360



*171 4363640904835360



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Agent VIRTU SUPER
Client THE TRUSTEE FOR LEYDEN
 SUPERANNUATION FUND
ABN 36 364 090 483

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR LEYDEN SUPERANNUATION FUND	Oct 2022 – Dec 2022	50689815849

Receipt ID Unavailable
Date lodged 28 February 2023
Payment due date 28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$8,174.00	
T7 Instalment amount – Based on the notional tax \$ 32,057.06 from the 2021 assessment.	\$8,174.00		

Amount owing to ATO

\$8,174.00

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SUPERANNUATION FUND
ABN 36 364 090 483

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR LEYDEN SUPERANNUATION FUND	Jan 2023 – Mar 2023	50883968851

Receipt ID	Unavailable
Date lodged	28 April 2023
Payment due date	28 April 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
T7 Instalment amount – Based on the notional tax \$ 15,607.09 from the 2022 assessment.	\$0.00		

No amount payable

\$0.00

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Biller code 75556
Ref 4363640904835360

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Agent VIRTU SUPER
Client THE TRUSTEE FOR LEYDEN
SUPERANNUATION FUND
ABN 36 364 090 483

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR LEYDEN SUPERANNUATION FUND	Apr 2023 – Jun 2023	51079974153

Receipt ID Unavailable
Date lodged 28 July 2023
Payment due date 28 July 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
T7 Instalment amount – Based on the notional tax \$ 15,607.09 from the 2022 assessment.	\$0.00		

No amount payable

\$0.00

BPAY®



Biller code 75556
Ref 4363640904835360

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Payment reference number
4363640904835360



*171 4363640904835360



Activity statement 004

Date generated	11 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from 11 December 2021 to 11 December 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2023	6 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$4,135.00		\$0.00
1 Nov 2023	30 Oct 2023	Payment received		\$4,135.00	\$4,135.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$8,174.00		\$0.00
27 Feb 2023	24 Feb 2023	Payment received		\$8,174.00	\$8,174.00 CR
19 Jan 2023	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$2,129.00	\$0.00
19 Jan 2023	24 Jan 2023	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$2,129.00		\$2,129.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$8,174.00		\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$8,174.00	\$8,174.00 CR
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,890.00		\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$3,890.00	\$3,890.00 CR
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,890.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$3,890.00	\$3,890.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,890.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$3,890.00	\$3,890.00 CR
1 Feb 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$2,145.00	\$0.00
1 Feb 2022	4 Feb 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$2,145.00		\$2,145.00 DR

Leyden Superannuation Fund
ABN: 36 364 090 483
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>			
<i>Sales Detail</i>			
INTEREST PAID		1.96	0.00
Interest payment for Cash Management Account		4.56	0.00
INTEREST PAID		13.33	0.00
Interest payment for Cash Management Account		2.76	0.00
INTEREST PAID		22.60	0.00
Interest payment for Cash Management Account		2.39	0.00
INTEREST PAID		20.14	0.00
Interest payment for Cash Management Account		2.91	0.00
Interest payment for MP Cash		12.90	0.00
Interest payment for MP Cash		27.79	0.00
Interest payment for MP Cash		46.02	0.00
INTEREST PAID		12.24	0.00
INTEREST PAID		27.15	0.00
Interest payment for Cash Management Account		4.51	0.00
INTEREST PAID		20.14	0.00
Interest payment for Cash Management Account		3.82	0.00
Interest payment for Cash Management Account		4.04	0.00
INTEREST PAID		19.02	0.00
Interest payment for Cash Management Account		5.84	0.00
INTEREST PAID		7.06	0.00
Interest payment for Cash Management Account		142.21	0.00
INTEREST PAID		6.39	0.00
Interest payment for Cash Management Account		14.52	0.00
Interest payment for MP Cash		113.90	0.00
Interest payment for MP Cash		80.98	0.00
Interest payment for MP Cash		87.42	0.00
Interest payment for MP Cash		102.63	0.00
Interest payment for MP Cash		106.22	0.00
Interest payment for MP Cash		95.32	0.00
Interest payment for MP Cash		92.07	0.00
INTEREST PAID		3.53	0.00
Interest payment for Cash Management Account		8.68	0.00
INTEREST PAID		9.11	0.00
Interest payment for Cash Management Account		5.28	0.00
Interest payment for MP Cash		105.63	0.00
Interest payment for MP Cash		107.16	0.00
Total Sales	G1	1,342.23	0.00
<i>Export Sales Detail</i>			
Nil			
Export Sales	G2		
<i>Other GST-Free Sales Detail</i>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Leyden Superannuation Fund
ABN: 36 364 090 483
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Capital Purchases Detail

Nil

Capital Purchases

G10

Leyden Superannuation Fund
ABN: 36 364 090 483
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Non-Capital Purchases Detail

Administration fee for the period 01/12/2022 to 31/12/2022	106.65	9.70
Expense recovery - Legislative	76.00	0.00
Investment management fee for the period 01/06/2022 to 30/06/2022	570.70	38.91
Investment management fee for the period 01/07/2022 to 31/07/2022	582.87	39.74
Investment management fee for the period 01/08/2022 to 31/08/2022	602.15	41.06
Administration fee for the period 01/07/2022 to 31/07/2022	106.63	9.69
Administration fee for the period 01/08/2022 to 31/08/2022	106.65	9.70
Advice fee for the period 01/06/2022 to 30/06/2022	1,874.88	127.83
Advice fee for the period 01/12/2022 to 31/12/2022	2,048.08	139.64
Administration fee for the period 01/02/2023 to 28/02/2023	96.23	8.75
Advice fee for the period 01/02/2023 to 28/02/2023	1,849.88	126.13
Administration fee for the period 01/01/2023 to 31/01/2023	106.65	9.70
Administration fee for the period 01/05/2023 to 31/05/2023	106.16	9.65
Advice fee for the period 01/01/2023 to 31/01/2023	2,048.08	139.64
Administration fee for the period 01/04/2023 to 30/04/2023	102.77	9.34
Investment management fee for the period 01/04/2023 to 30/04/2023	615.52	41.97
Investment management fee for the period 01/09/2022 to 30/09/2022	567.03	38.66
Investment management fee for the period 01/01/2023 to 31/01/2023	630.05	42.96
Investment management fee for the period 01/10/2022 to 31/10/2022	580.27	39.56
Investment management fee for the period 01/11/2022 to 30/11/2022	593.34	40.46
Investment management fee for the period 01/12/2022 to 31/12/2022	617.38	42.10
Investment management fee for the period 01/02/2023 to 28/02/2023	578.22	39.43
Administration fee for the period 01/03/2023 to 31/03/2023	106.44	9.68
Sell 88 Macquarie Group Limited (MQG) @ \$176.78. Transaction fee \$17	17.11	1.17
Sell 86 Computershare Limited (CPU) @ \$25.33. Transaction fee \$2.40.	2.40	0.16
Sell 8 CSL Limited (CSL) @ \$283.15. Transaction fee \$2.49.	2.49	0.17
Sell 778 Telstra Corporation Limited (TLS) @ \$4.06. Transaction fee \$3.4	3.47	0.24
Sell 819 TABCORP Holdings Limited (TAH) @ \$0.92. Transaction fee \$0.	0.82	0.05
Sell 78 Computershare Limited (CPU) @ \$26.13. Transaction fee \$2.24.	2.24	0.15
Sell 735 Telstra Corporation Limited (TLS) @ \$3.84. Transaction fee \$3.1	3.10	0.21
Sell 72 Domino's Pizza Enterprises Limited (DMP) @ \$73.43. Transaction	5.82	0.40
Sell 69 BHP Group Limited (BHP) @ \$38.16. Transaction fee \$2.90.	2.90	0.20
Sell 64 Domino's Pizza Enterprises Limited (DMP) @ \$51.69. Transaction	3.64	0.25
Sell 616 Telstra Corporation Limited (TLS) @ \$4.21. Transaction fee \$2.8	2.85	0.20
Sell 603 Endeavour Group Limited (EDV) @ \$7.30. Transaction fee \$4.8	4.84	0.33
Sell 571 The Lottery Corporation Limited (TLC) @ \$4.72. Transaction fee	2.97	0.20
Sell 457 Westpac Banking Corporation (WBC) @ \$21.75. Transaction fee	10.93	0.74
Advice fee for the period 01/04/2023 to 30/04/2023	1,982.01	135.14
Sell 52 Aristocrat Leisure Limited (ALL) @ \$34.85. Transaction fee \$1.99	1.99	0.14
Sell 512 South32 Limited (S32) @ \$4.51. Transaction fee \$2.54.	2.54	0.17
Sell 41 BHP Group Limited (BHP) @ \$48.12. Transaction fee \$2.17.	2.17	0.15
Sell 403 Suncorp Group Limited (SUN) @ \$11.92. Transaction fee \$5.28.	5.28	0.36
Sell 402 Seek Limited (SEK) @ \$22.06. Transaction fee \$9.75.	9.75	0.67
Sell 373 QBE Insurance Group Limited (QBE) @ \$14.37. Transaction fee	5.90	0.40
Sell 321 BHP Group Limited (BHP) @ \$36.83. Transaction fee \$13.01.	13.01	0.88
Sell 3,287 South32 Limited (S32) @ \$4.27. Transaction fee \$15.45.	15.45	1.05
Sell 273 Worley Limited (WOR) @ \$13.85. Transaction fee \$4.16.	4.16	0.28
Sell 269 TPG Telecom Limited (TPG) @ \$5.40. Transaction fee \$1.60.	1.60	0.11
Sell 263 National Australia Bank Limited (NAB) @ \$29.86. Transaction fe	8.64	0.59
Sell 26 Macquarie Group Limited (MQG) @ \$171.64. Transaction fee \$4.	4.91	0.34
Sell 255 QBE Insurance Group Limited (QBE) @ \$14.43. Transaction fee	4.05	0.28
Sell 25 Macquarie Group Limited (MQG) @ \$178.77. Transaction fee \$4.	4.92	0.34
Sell 246 Woodside Energy Group Ltd (WDS) @ \$35.90. Transaction fee :	9.71	0.66
Sell 2,830 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ \$2.36. Trai	7.35	0.50
Sell 186 Suncorp Group Limited (SUN) @ \$12.62. Transaction fee \$2.58.	2.58	0.17
Sell 15 Macquarie Group Limited (MQG) @ \$171.26. Transaction fee \$2.	2.83	0.20

Leyden Superannuation Fund

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Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

Sell 161 Seek Limited (SEK) @ \$23.40. Transaction fee \$4.14.	4.14	0.28
Sell 16 Macquarie Group Limited (MQG) @ \$157.34. Transaction fee \$2.	2.77	0.19
Sell 12 Macquarie Group Limited (MQG) @ \$163.06. Transaction fee \$2.	2.15	0.15
Sell 114 Seek Limited (SEK) @ \$21.19. Transaction fee \$2.66.	2.66	0.18
Sell 116 BHP Group Limited (BHP) @ \$45.57. Transaction fee \$5.81.	5.81	0.40
Sell 110 Seek Limited (SEK) @ \$25.63. Transaction fee \$3.10.	3.10	0.21
Sell 101 BHP Group Limited (BHP) @ \$38.52. Transaction fee \$4.28.	4.28	0.29
Sell 1,883 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ \$2.29. Trai	4.74	0.32
Sell 1,655 TPG Telecom Limited (TPG) @ \$5.43. Transaction fee \$9.88.	9.88	0.68
Sell 1,585 South32 Limited (S32) @ \$4.33. Transaction fee \$7.55.	7.55	0.52
Sell 1,629 Santos Limited (STO) @ \$7.21. Transaction fee \$12.92.	12.92	0.88
Sell 1,202 Scentre Group (Stapled Security) (SCG) @ \$2.92. Transactor	3.87	0.26
Investment management fee for the period 01/03/2023 to 31/03/2023	624.08	42.55
Sell 984 South32 Limited (S32) @ \$3.57. Transaction fee \$3.86.	3.86	0.26
Buy 1,009 South32 Limited (S32) @ \$4.10. Transaction fee \$4.55.	4.55	0.31
Buy 1,231 Qube Holdings Limited (QUB) @ \$2.55. Transaction fee \$3.46	3.46	0.23
Buy 1,336 Santos Limited (STO) @ \$7.93. Transaction fee \$11.65.	11.65	0.80
Buy 1,723 Scentre Group (Stapled Security) (SCG) @ \$2.94. Transactor	5.57	0.38
Buy 10 CSL Limited (CSL) @ \$290.37. Transaction fee \$3.19.	3.19	0.22
Buy 116 Seek Limited (SEK) @ \$23.37. Transaction fee \$2.98.	2.98	0.20
Buy 101 Computershare Limited (CPU) @ \$24.70. Transaction fee \$2.74	2.74	0.19
Buy 118 Carsales.Com Limited (CAR) @ \$22.74. Transaction fee \$2.95.	2.95	0.20
Buy 119 Ramsay Health Care Limited (RHC) @ \$66.88. Transaction fee \$	8.76	0.60
Buy 123 Seek Limited (SEK) @ \$23.84. Transaction fee \$3.22.	3.22	0.22
Buy 13 CSL Limited (CSL) @ \$293.65. Transaction fee \$4.20.	4.20	0.28
Buy 144 Ramsay Health Care Limited (RHC) @ \$67.26. Transaction fee	10.65	0.73
Buy 150 Ramsay Health Care Limited (RHC) @ \$66.33. Transaction fee	10.94	0.74
Buy 158 BHP Group Limited (BHP) @ \$45.93. Transaction fee \$7.98.	7.98	0.55
Buy 173 QBE Insurance Group Limited (QBE) @ \$12.36. Transaction fee	2.35	0.16
Buy 185 Xero Limited (XRO) @ \$76.20. Transaction fee \$15.51.	15.51	1.06
Buy 212 National Australia Bank Limited (NAB) @ \$29.00. Transaction fe	6.76	0.46
Buy 213 Carsales.Com Limited (CAR) @ \$22.58. Transaction fee \$5.29.	5.29	0.36
Buy 236 IGO Limited (IGO) @ \$14.33. Transaction fee \$3.72.	3.72	0.26
Buy 252 Carsales.Com Limited (CAR) @ \$21.95. Transaction fee \$6.09.	6.09	0.41
Buy 262 Seek Limited (SEK) @ \$22.43. Transaction fee \$6.47.	6.47	0.44
Buy 264 Seek Limited (SEK) @ \$20.89. Transaction fee \$6.07.	6.07	0.41
Buy 27 Rio Tinto Limited (RIO) @ \$95.37. Transaction fee \$2.83.	2.83	0.20
Buy 293 Santos Limited (STO) @ \$7.77. Transaction fee \$2.50.	2.50	0.17
Buy 311 Worley Limited (WOR) @ \$13.91. Transaction fee \$4.76.	4.76	0.32
Buy 320 James Hardie Indust Chess Depository Int (JHX) @ \$32.40. Tra	11.41	0.78
Buy 43 Rio Tinto Limited (RIO) @ \$96.39. Transaction fee \$4.56.	4.56	0.31
Buy 457 Westpac Banking Corporation (WBC) @ \$22.83. Transaction fee	11.47	0.78
Buy 50 Xero Limited (XRO) @ \$74.18. Transaction fee \$4.08.	4.08	0.28
Buy 431 Endeavour Group Limited (EDV) @ \$6.85. Transaction fee \$3.2	3.25	0.22
Buy 445 James Hardie Indust Chess Depository Int (JHX) @ \$32.54. Tra	15.93	1.09
Buy 54 BHP Group Limited (BHP) @ \$36.80. Transaction fee \$2.19.	2.19	0.15
Buy 626 Lendlease Group (Stapled Security) (LLC) @ \$7.05. Transactor	4.86	0.33
Buy 58 Domino's Pizza Enterprises Limited (DMP) @ \$63.63. Transactor	4.06	0.28
Buy 611 The Lottery Corporation Limited (TLC) @ \$4.42. Transaction fee	2.97	0.20
Buy 67 Domino's Pizza Enterprises Limited (DMP) @ \$75.37. Transactor	5.56	0.38
Buy 68 Domino's Pizza Enterprises Limited (DMP) @ \$51.85. Transactor	3.88	0.26
Buy 687 IGO Limited (IGO) @ \$15.36. Transaction fee \$11.61.	11.61	0.80
Buy 739 The Lottery Corporation Limited (TLC) @ \$4.11. Transaction fee	3.34	0.22
Buy 774 Carsales.Com Limited (CAR) @ \$22.83. Transaction fee \$19.44	19.44	1.33
Buy 79 Domino's Pizza Enterprises Limited (DMP) @ \$66.26. Transactor	5.76	0.39
Buy 8 CSL Limited (CSL) @ \$292.74. Transaction fee \$2.58.	2.58	0.17
Buy 81 Aristocrat Leisure Limited (ALL) @ \$36.44. Transaction fee \$3.25	3.25	0.22
Buy 874 Endeavour Group Limited (EDV) @ \$6.98. Transaction fee \$6.7	6.71	0.46

Leyden Superannuation Fund

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Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

Buy 90 Ramsay Health Care Limited (RHC) @ \$64.56. Transaction fee \$	6.39	0.44	
Buy 97 Xero Limited (XRO) @ \$88.35. Transaction fee \$9.43.	9.43	0.64	
Buy 96 Woodside Energy Group Ltd (WDS) @ \$34.13. Transaction fee \$	3.60	0.25	
Buy 98 Woodside Energy Group Ltd (WDS) @ \$33.75. Transaction fee \$	3.64	0.25	
Virtu Super Pty Ltd Virtu Fees Leyden	2,310.00	157.50	
Virtu Super Pty Ltd Virtu Fees Leyden	550.00	0.00	
Virtu Super Pty Ltd Virtu Super Audit Shie	390.00	26.59	
Sell 99 Aristocrat Leisure Limited (ALL) @ \$36.07. Transaction fee \$3.93	3.93	0.27	
Sell 97 Woodside Energy Group Ltd (WDS) @ \$37.14. Transaction fee \$:	3.96	0.27	
Sell 96 BHP Group Limited (BHP) @ \$38.39. Transaction fee \$4.05.	4.05	0.28	
Sell 946 The Lottery Corporation Limited (TLC) @ \$5.08. Transaction fee	5.29	0.36	
Sell 94 National Australia Bank Limited (NAB) @ \$30.76. Transaction fee	3.18	0.22	
Sell 9,279 TABCORP Holdings Limited (TAH) @ \$0.96. Transaction fee \$	9.75	0.67	
Sell 9 CSL Limited (CSL) @ \$292.32. Transaction fee \$2.89.	2.89	0.20	
Advice fee for the period 01/03/2023 to 31/03/2023	2,048.08	139.64	
Advice fee for the period 01/05/2023 to 31/05/2023	2,048.08	139.64	
Investment management fee for the period 01/05/2023 to 31/05/2023	632.91	43.16	
Buy 87 Seek Limited (SEK) @ \$24.04. Transaction fee \$2.30.	2.30	0.16	
Buy 216 Seek Limited (SEK) @ \$24.32. Transaction fee \$5.78.	5.78	0.40	
Sell 25 Xero Limited (XRO) @ \$112.03. Transaction fee \$3.08.	3.08	0.21	
Sell 194 Worley Limited (WOR) @ \$16.43. Transaction fee \$3.51.	3.51	0.24	
Sell 41 Xero Limited (XRO) @ \$109.62. Transaction fee \$4.94.	4.94	0.34	
Buy 13 Macquarie Group Limited (MQG) @ \$170.64. Transaction fee \$2.	2.44	0.16	
Sell 376 Endeavour Group Limited (EDV) @ \$5.97. Transaction fee \$2.4:	2.47	0.16	
Sell 635 Telstra Corporation Limited (TLS) @ \$4.34. Transaction fee \$3.0	3.03	0.21	
Sell 1,140 Suncorp Group Limited (SUN) @ \$12.97. Transaction fee \$16.	16.26	1.11	
Buy 126 Seek Limited (SEK) @ \$21.84. Transaction fee \$3.03.	3.03	0.21	
Buy 29 Rio Tinto Limited (RIO) @ \$112.98. Transaction fee \$3.60.	3.60	0.25	
Buy 76 Domino's Pizza Enterprises Limited (DMP) @ \$43.32. Transactio	3.62	0.25	
Buy 31 Macquarie Group Limited (MQG) @ \$175.59. Transaction fee \$5.	5.99	0.40	
Buy 300 Computershare Limited (CPU) @ \$22.77. Transaction fee \$7.51	7.51	0.51	
Sell 23 Xero Limited (XRO) @ \$113.62. Transaction fee \$2.87.	2.87	0.20	
Administration fee for the period 01/06/2022 to 30/06/2022	103.66	9.42	
Sell 287 Worley Limited (WOR) @ \$16.01. Transaction fee \$5.05.	5.05	0.34	
Administration fee for the period 01/09/2022 to 30/09/2022	103.49	9.41	
Buy 124 Seek Limited (SEK) @ \$21.63. Transaction fee \$2.95.	2.95	0.20	
Buy 62 Domino's Pizza Enterprises Limited (DMP) @ \$43.95. Transactio	3.00	0.20	
Administration fee for the period 01/10/2022 to 31/10/2022	106.83	9.71	
Administration fee for the period 01/11/2022 to 30/11/2022	103.29	9.39	
Advice fee for the period 01/07/2022 to 31/07/2022	1,937.38	132.10	
Advice fee for the period 01/08/2022 to 31/08/2022	1,937.40	132.10	
Advice fee for the period 01/11/2022 to 30/11/2022	1,982.01	135.14	
Buy 282 ALS Limited (ALQ) @ \$11.86. Transaction fee \$3.68.	3.68	0.25	
Fund General Expense	59.00	0.00	
Non-Capital Purchases	G11	32,244.32	2,180.37
Total GST Paid on Purchases	1B		2,180.37

Leyden Superannuation Fund
ABN: 36 364 090 483
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<i>Ann-Maree Leyden</i>			
			0.00
<i>Daniel Leyden</i>			
		0.00	0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00