

Burbros Superannuation Fund

ABN: 52 405 961 674

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>			
INT.ADDED		133.11	0.00
ANZ V2PLUS COMMISSION REBATE .25% P.A.		116.79	0.00
ANZ V2PLUS COMMISSION REBATE .25% P.A.		149.87	0.00
INT.ADDED		869.77	0.00
ANZ V2PLUS COMMISSION REBATE .25% P.A.		153.38	0.00
INT.ADDED		1,502.67	0.00
ANZ V2PLUS COMMISSION REBATE .25% P.A.		90.37	0.00
INT.ADDED		1,095.92	0.00
Total Sales	G1	4,111.88	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

Sale of 7768 units of SUN @ \$11.74		1,003.16	68.40
Purchase of 2500 of SFR @ \$3.88		110.00	7.50
Virtu S DD BUR26S Virtu Super		316.67	21.59
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Purchase of 10000 of PLS @ \$4.98		547.80	37.35
Virtu S DD BUR26S Virtu Super		316.67	21.59
Sale of 2560 units of MFG @ \$10.82		304.69	20.78
Purchase of 325 of MQG @ \$156.047692		557.88	38.04
Sale of 2240 units of WBC @ \$23.45		577.81	39.40
Purchase of 3000 of JIN @ \$14.2966		471.79	32.17
Virtu S DD BUR26S Virtu Super		316.67	21.59
Virtu S DD BUR26S Virtu Super		316.67	21.59
Transfer to other BUR26S FY22 Fins		544.50	0.00
Transfer to other BUR26S FY22 Fins		874.98	59.66
Sale of 2785 units of SFR @ \$6.00		183.81	12.53
Purchase of 3000 of STO @ \$7.09		233.97	15.95
Virtu S DD BUR26S Virtu Super		316.67	21.59
Virtu S DD BUR26S Virtu Super		316.67	21.59
Purchase of 10000 of PGC @ \$0.26		110.00	7.50
Virtu S DD BUR26S Virtu Super		316.67	21.59
Virtu S DD BUR26S Virtu Super		316.67	21.59
Sale of 10000 units of TLC @ \$5.085		559.35	38.14
Sale of 2650 units of BAP @ \$5.905		172.13	11.74
Virtu S DD BUR26S Virtu Super		316.67	21.59
Transfer To Virtu Super NetBank TAI		390.00	26.59
Transfer to other SwitzerSubs		397.00	27.07
ASIC Transfer To Marsh Tincknell Pty Ltd		59.00	0.00
Transfer To Marsh Tincknell Pty Ltd		231.00	15.75
Non-Capital Purchases	G11	11,128.91	717.65
Total GST Paid on Purchases	1B		717.65

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<u>Christopher Burgess</u>			
			0.00
<u>Geraldine Burgess</u>			
			0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00