

J C J G Superannuation Fund
ABN: 82 631 990 090
Activity Statement Preparation Report - Detail
For the period 1 July 2017 to 30 June 2018

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		531.44	48.31
Rental Statement		16,830.00	1,530.00
Rental Statement		2,015.77	183.25
Rental Statement		50.43	4.58
Credit Interest		0.09	0.00
Credit Interest		0.76	0.00
Credit Interest		0.86	0.00
MACQUARIE CMA INTEREST PAID		26.40	0.00
Rental Statement		2,094.95	190.45
Rental Statement		2,094.95	190.45
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Rental Statement		2,094.95	190.45
MACQUARIE CMA INTEREST PAID		24.56	0.00
MACQUARIE CMA INTEREST PAID		27.35	0.00
MACQUARIE CMA INTEREST PAID		30.26	0.00
MACQUARIE CMA INTEREST PAID		30.99	0.00
MACQUARIE CMA INTEREST PAID		34.05	0.00
MACQUARIE CMA INTEREST PAID		27.50	0.00
MACQUARIE CMA INTEREST PAID		26.33	0.00
MACQUARIE CMA INTEREST PAID		30.29	0.00
MACQUARIE CMA INTEREST PAID		55.82	0.00
MACQUARIE CMA INTEREST PAID		58.55	0.00
MACQUARIE CMA INTEREST PAID		34.40	0.00
Total Sales	G1	42,880.30	3,861.09
<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		3,861.09

Outgoings (GST Paid)

Capital Purchases Detail

Nil	
Capital Purchases	G10

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Non-Capital Purchases Detail

Writeoff		957.58	0.00
MACQUARIE BANK Interest from 182-		870.63	0.00
MACQUARIE BANK Interest from 182-		898.72	0.00
MACQUARIE BANK Interest from 182-		814.46	0.00
MACQUARIE BANK Interest from 182-		786.38	0.00
MACQUARIE BANK Interest from 182-		926.80	0.00
MACQUARIE BANK Interest from 182-		814.46	0.00
MACQUARIE BANK Interest from 182-		842.55	0.00
MACQUARIE BANK Interest from 182-		898.72	0.00
MACQUARIE BANK Interest from 182-		814.46	0.00
MACQUARIE BANK Interest from 182-		870.63	0.00
MACQUARIE BANK Interest from 182-		870.63	0.00
MACQUARIE BANK Interest from 182-		842.55	0.00
Adviser/ Broker Service Fees		0.09	0.00
Broker Service Fee		0.76	0.00
Broker Service Fee		0.86	0.00
Capitalised Interest		487.44	0.00
Capitalised Interest		523.00	0.00
Capitalised Interest		541.79	0.00
Capitalised Interest		492.96	0.00
Capitalised Interest		477.92	0.00
Capitalised Interest		565.11	0.00
Capitalised Interest		498.55	0.00
Capitalised Interest		517.65	0.00
Capitalised Interest		554.00	0.00
Capitalised Interest		503.98	0.00
Capitalised Interest		540.59	0.00
Capitalised Interest		542.44	0.00
Purchase of 34000 of RCE @ \$0.145		11.00	0.75
Purchase of 26000 of RCE @ \$0.19		11.00	0.75
Non-Capital Purchases	G11	17,477.71	1.50
Total GST Paid on Purchases	1B		1.50

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Christa Glass

Jason Glass

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