

PJSN SUPER FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
Macquarie Cash Management A/c				
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73	0.88	GST Free	0.00
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73	0.89	GST Free	0.00
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73	3.44	GST Free	0.00
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73	0.84	GST Free	0.00
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73	0.55	GST Free	0.00
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.35	GST Free	0.00
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.32	GST Free	0.00
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.31	GST Free	0.00
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.29	GST Free	0.00
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.32	GST Free	0.00
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73	1.00	GST Free	0.00
		9.19		0.00
		9.19		0.00
Total Sales	G1	9.19		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
07/07/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD	270.00	75%	✓ 18.41
11/10/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD	273.00 ✓	75%	18.62
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD	273.00 ✓	75%	18.62
20/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD incl ad	64.00	75%	✓ 4.37
09/05/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD	273.00 ✓	75%	18.62
		1,153.00		78.64
		1,153.00		78.64

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Description	Reference	Gross(Inc GST)	GST Rate	GST
Administration Costs				
Administration Costs				
20/01/2022 Administration Costs	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD incl ad	198.00	75%	✓ 13.50
		198.00		13.50
		198.00		13.50
Advisor Fees				
Advisor Fees				
07/07/2021 30/06/2021	Advice fee for the period 01/06/2021 to	986.30	75%	67.25
06/08/2021 31/07/2021	Advice fee for the period 01/07/2021 to	1,019.18	75%	69.49
07/09/2021 31/08/2021	Advice fee for the period 01/08/2021 to	1,019.18	75%	69.49
07/10/2021 30/09/2021	Advice fee for the period 01/09/2021 to	986.30	75%	67.25
05/11/2021 31/10/2021	Advice fee for the period 01/10/2021 to	1,019.18	75%	69.49
07/12/2021 30/11/2021	Advice fee for the period 01/11/2021 to	919.05	75%	62.66
10/01/2022 31/12/2021	Advice fee for the period 01/12/2021 to	989.26	75%	67.45
07/02/2022 31/01/2022	Advice fee for the period 01/01/2022 to	989.26	75%	67.45
07/03/2022 28/02/2022	Advice fee for the period 01/02/2022 to	893.52	75%	60.92
07/04/2022 31/03/2022	Advice fee for the period 01/03/2022 to	989.26	75%	67.45
06/05/2022 30/04/2022	Advice fee for the period 01/04/2022 to	957.35	75%	65.27
07/06/2022 31/05/2022	Advice fee for the period 01/05/2022 to	989.26	75%	67.45
		11,757.10		✓801.62
		11,757.10		801.62
Investment Expenses				
BT Panorama Cash A/c				
05/07/2021 30	Administration fee for the period 01/06/2021 to	160.27	75%	10.93
04/08/2021 31	Administration fee for the period 01/07/2021 to	165.62	75%	11.30
03/09/2021 31	Administration fee for the period 15/08/2021 to	90.82	75%	6.20
05/10/2021 30	Administration fee for the period 01/09/2021 to	160.27	75%	10.93
11/10/2021	Expense recovery - Legislative	22.69	75%	1.55
03/11/2021 31	Administration fee for the period 01/10/2021 to	165.62	75%	11.30
03/12/2021 30	Administration fee for the period 01/11/2021 to	160.27	75%	10.93
06/01/2022 31	Administration fee for the period 01/12/2021 to	165.62	75%	11.30
03/02/2022 31	Administration fee for the period 01/01/2022 to	165.62	75%	11.30

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Description	Reference	Gross(Inc GST)	GST Rate	GST
04/03/2022 28 Administration fee for the period 01/02/2022 to		149.59	75%	10.20
05/04/2022 31 Administration fee for the period 01/03/2022 to		165.62	75%	11.30
04/05/2022 30 Administration fee for the period 01/04/2022 to		160.27	75%	10.93
03/06/2022 31 Administration fee for the period 01/05/2022 to		165.62	75%	11.30
		<u>1,897.90</u>		<u>✓129.47</u>
		1,897.90		129.47
Total Non Capital Purchases	G11	<u>15,006.00</u>		
Total GST Paid on Purchases	1B			<u>1,023.23</u>

BAS Summary

Total Sales	G1	9.19	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,023.23
Total Non Capital Purchases	G11	15,006.00	GST Payable / (Refundable)		(1,023.23)