

KOOROOTANG PTY LTD SUPERANNUATION FUND

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
04/08/2020	Accountancy Fees	355.00	75%	24.20
04/11/2020	Accountancy Fees	385.00	75%	26.25
07/12/2020	Accountancy Fees	208.00	75%	14.18
04/02/2021	Accountancy Fees	385.00	75%	26.25
05/05/2021	Accountancy Fees	385.00	75%	26.25
		1,718.00		117.13
		1,718.00		117.13
Administration Costs				
Administration Costs				
07/12/2020	Administration Costs	220.00	75%	15.00
		220.00		15.00
		220.00		15.00
Advisor Fees				
Advisor Fees				
01/07/2020	Advisor Fees	885.25	75%	60.36
04/08/2020	Advisor Fees	914.75	75%	62.37
01/09/2020	Advisor Fees	914.75	75%	62.37
01/10/2020	Advisor Fees	885.25	75%	60.36
02/11/2020	Advisor Fees	914.75	75%	62.37
01/12/2020	Advisor Fees	885.25	75%	60.36
04/01/2021	Advisor Fees	914.75	75%	62.37

Description		Reference	Gross(Inc GST)	GST Rate	GST
01/02/2021	Advisor Fees		917.26	75%	62.54
01/03/2021	Advisor Fees		828.49	75%	56.49
01/04/2021	Advisor Fees		917.26	75%	62.54
03/05/2021	Advisor Fees		887.67	75%	60.53
22/05/2021	Advisor Fees		621.37	75%	42.37
07/06/2021	Advisor Fees		295.89	75%	20.18
			10,782.69		735.21
			10,782.69		735.21

Investment Expenses

BT Panorama Cash A/c

01/07/2020	BT Panorama Cash A/c		114.57	75%	7.82
04/08/2020	BT Panorama Cash A/c		117.16	75%	7.99
20/08/2020	BT Panorama Cash A/c		3.67	75%	0.25
01/09/2020	BT Panorama Cash A/c		117.54	75%	8.02
01/10/2020	BT Panorama Cash A/c		114.05	75%	7.78
02/11/2020	BT Panorama Cash A/c		117.76	75%	8.03
01/12/2020	BT Panorama Cash A/c		115.80	75%	7.90
04/01/2021	BT Panorama Cash A/c		122.29	75%	8.34
01/02/2021	BT Panorama Cash A/c		123.03	75%	8.39
01/03/2021	BT Panorama Cash A/c		110.99	75%	7.57
01/04/2021	BT Panorama Cash A/c		123.42	75%	8.42
03/05/2021	BT Panorama Cash A/c		121.00	75%	8.25
22/05/2021	BT Panorama Cash A/c		84.96	75%	5.79
03/06/2021	BT Panorama Cash A/c		40.61	75%	2.77
			1,426.85		97.32
			1,426.85		97.32

Managed Investments (Australian)

Bennelong Concentrated Aust Equity Fund

10/11/2020	Bennelong Concentrated Aust Equity Fund		30.50	75%	2.24
07/12/2020	Bennelong Concentrated Aust Equity Fund		30.50	75%	2.24
15/03/2021	Bennelong Concentrated Aust Equity Fund		30.50	75%	2.24
			91.50		6.72

Hyperion Global Growth Companies Fund

10/11/2020	Hyperion Global Growth Companies Fund		30.50	75%	2.24
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Description	Reference	Gross(Inc GST)	GST Rate	GST
07/12/2020 Hyperion Global Growth Companies Fund		30.50	75%	2.24
15/03/2021 Hyperion Global Growth Companies Fund		30.50	75%	2.24
		91.50		6.72
Investors Mutual All Industrials Share Fund				
12/11/2020 Investors Mutual All Industrials Share Fund		30.50	75%	2.24
12/03/2021 Investors Mutual All Industrials Share Fund		30.50	75%	2.24
		61.00		4.48
		244.00		17.92
Total Non Capital Purchases	G11	14,391.54		
Total GST Paid on Purchases	1B			982.58

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	982.58
Total Non Capital Purchases	G11	14,391.54	GST Payable / (Refundable)		(982.58)