

JOHN COOPER INVESTMENTS SUPER FUND

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

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				
ASIC Fees				
ASIC Fees				
24/08/2022 NETBANK BPAY ASIC		59.00	GST Free	0.00
		59.00		0.00
		59.00		0.00
Accountancy Fees				
Accountancy Fees				
25/07/2022 Transfer To HFB Super NetBank HFB I		528.00	75%	36.00
26/10/2022 Transfer To HFB Super NetBank HFB J		556.00	75%	37.91
17/03/2023 Transfer To HFB Super NetBank HFBIn		556.00	75%	37.91
04/04/2023 Transfer To HFB Super NetBank HFB J		556.00	75%	37.91
		2,196.00		149.73
		2,196.00		149.73
Administration Costs				
Administration Costs				
24/08/2022 Transfer To HFB Super NetBank JohnC		275.00	75%	18.75
30/06/2023 Take up adjustment to 23FY accounting fees on issu		176.00	75%	12.00
		451.00		30.75
		451.00		30.75
Total Non Capital Purchases	G11	2,706.00		
Total GST Paid on Purchases	1B			180.48

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	180.48
Total Non Capital Purchases	G11	2,706.00	GST Payable / (Refundable)		(180.48)