

THE HARRISON SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Unit 1, 2 Tombo Street, Capalaba QLD 4157				
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870177	2,524.50	100%	229.50
13/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870387	381.52	100%	34.68
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870758	2,524.50	100%	229.50
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871417	2,524.50	100%	229.50
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871915	2,524.50	100%	229.50
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872563	2,524.50	100%	229.50
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873243	2,524.50	100%	229.50
09/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873685	2,524.50	100%	229.50
07/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874350	2,524.50	100%	229.50
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874857	2,524.50	100%	229.50
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875638	2,524.50	100%	229.50
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876108	2,524.50	100%	229.50
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876837	2,813.75	100%	255.80
		30,964.77		2,814.98
Unit 4, 2 Tombo Street, Capalaba QLD 4157				
19/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870473	2,291.07	100%	208.28
[Remitter=16/08/2022	Remitter=RAINE & HORNE CO Ref=EFT871014	2,291.07	100%	208.28
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871418	2,291.07	100%	208.28
18/10/2022	Remitter=RAINE & HORNE CO Ref=EFT872210	2,291.07	100%	208.28
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872564	2,291.07	100%	208.28
13/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873393	2,834.04	100%	257.64
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873933	2,472.06	100%	224.73
14/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874545	2,472.06	100%	224.73
14/03/2023	Remitter=RAINE & HORNE CO Ref=EFT875181	2,472.06	100%	224.73
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875639	2,472.06	100%	224.73
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876109	2,472.06	100%	224.73
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876838	2,472.06	100%	224.73
		29,121.75		2,647.42

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Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163				
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870178	2,420.00	100%	220.00
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870759	2,420.00	100%	220.00
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870759	(153.87)	100%	(13.99)
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871419	2,420.00	100%	220.00
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871916	2,420.00	100%	220.00
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872565	2,420.00	100%	220.00
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873244	2,802.36	100%	254.76
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873934	2,611.18	100%	237.38
[Remitter=				
07/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874351	2,611.18	100%	237.38
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874858	2,611.18	100%	237.38
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875640	2,611.18	100%	237.38
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876110	2,611.18	100%	237.38
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876839	2,611.17	100%	237.38
30/06/2023	Reconcile rent and agent fees to annual rent stmt	153.87	100%	13.99
		30,569.43		2,779.04
		90,655.95		8,241.44
Total Sales	G1	90,655.95		
Total GST collected on Sales	1A			8,241.44
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
23/08/2022	WITHDRAWAL ONLINE 8703458 BPAY ASIC	59.00	GST Free	
ASIC		59.00		0.00
		59.00		0.00
Accountancy Fees				
Accountancy Fees				
20/07/2022	WITHDRAWAL-OSKO PAYMENT 1113319 HFB	610.00	75%	41.59
SUPER P/L HFB				
01/10/2022	Adjustment on issue of HFB final fee	(53.00)	75%	(3.62)

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06/10/2022 SUPER P/L HFB	WITHDRAWAL-OSKO PAYMENT 1341151 HFB	614.00	75%	41.87
04/01/2023 SUPER P/L HFB	WITHDRAWAL-OSKO PAYMENT 1329017 HFB	614.00	75%	41.87
04/05/2023 SUPER P/L HFB	WITHDRAWAL-OSKO PAYMENT 1638283 HFB	614.00	75%	41.87
		2,399.00		163.58
		2,399.00		163.58
Administration Costs				
Administration Costs				
02/08/2022 SUPER P/L HFB	WITHDRAWAL-OSKO PAYMENT 1841896 HFB	275.00	75%	18.75
		275.00		18.75
		275.00		18.75
Fixtures and Fittings (at written down value) - Unitised				
4, 2 Tombo St - 3.5kw MHI Split Air Con Unit				
30/08/2022	Supply and installation of replacement air con uni	1,690.00	100%	153.64
		1,690.00		153.64
		1,690.00		153.64
Property Expenses - Agents Management Fees				
Unit 1, 2 Tombo Street, Capalaba QLD 4157				
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870177	148.50	100%	13.50
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870758	148.50	100%	13.50
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871417	148.50	100%	13.50
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871915	148.50	100%	13.50
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872563	159.37	100%	14.49
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873243	159.37	100%	14.49
09/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873685	159.37	100%	14.49
07/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874350	159.37	100%	14.49
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874857	159.37	100%	14.49
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875638	159.37	100%	14.49
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876108	159.37	100%	14.49
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876837	159.37	100%	14.49
		1,868.96		169.92
Unit 4, 2 Tombo Street, Capalaba QLD 4157				
19/07/2022 [Remitter=	Remitter=RAINE & HORNE CO Ref=EFT870473	153.87	100%	13.99

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16/08/2022 Remitter=RAINE & HORNE CO Ref=EFT871014		153.88	100%	13.99
08/09/2022 Remitter=RAINE & HORNE CO Ref=EFT871418		153.86	100%	13.99
18/10/2022 Remitter=RAINE & HORNE CO Ref=EFT872210		153.88	100%	13.99
08/11/2022 Remitter=RAINE & HORNE CO Ref=EFT872564		165.15	100%	15.01
13/12/2022 Remitter=RAINE & HORNE CO Ref=EFT873393		165.14	100%	15.01
17/01/2023 Remitter=RAINE & HORNE CO Ref=EFT873933		165.15	100%	15.01
14/02/2023 Remitter=RAINE & HORNE CO Ref=EFT874545		165.15	100%	15.01
14/03/2023 Remitter=RAINE & HORNE CO Ref=EFT875181		165.15	100%	15.01
11/04/2023 Remitter=RAINE & HORNE CO Ref=EFT875639		165.15	100%	15.01
08/05/2023 Remitter=RAINE & HORNE CO Ref=EFT876109		165.15	100%	15.01
08/06/2023 Remitter=RAINE & HORNE CO Ref=EFT876838		165.15	100%	15.01
		1,936.68		176.04
Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163				
07/07/2022 Remitter=RAINE & HORNE CO Ref=EFT870178		153.87	100%	13.99
08/09/2022 Remitter=RAINE & HORNE CO Ref=EFT871419		153.87	100%	13.99
07/10/2022 Remitter=RAINE & HORNE CO Ref=EFT871916		153.87	100%	13.99
08/11/2022 Remitter=RAINE & HORNE CO Ref=EFT872565		165.15	100%	15.01
08/12/2022 Remitter=RAINE & HORNE CO Ref=EFT873244		165.15	100%	15.01
17/01/2023 Remitter=RAINE & HORNE CO Ref=EFT873934		165.15	100%	15.01
[Remitter= 07/02/2023 Remitter=RAINE & HORNE CO Ref=EFT874351		165.15	100%	15.01
07/03/2023 Remitter=RAINE & HORNE CO Ref=EFT874858		165.15	100%	15.01
11/04/2023 Remitter=RAINE & HORNE CO Ref=EFT875640		165.15	100%	15.01
08/05/2023 Remitter=RAINE & HORNE CO Ref=EFT876110		165.15	100%	15.01
08/06/2023 Remitter=RAINE & HORNE CO Ref=EFT876839		165.14	100%	15.01
30/06/2023 Reconcile rent and agent fees to annual rent stmt		153.87	100%	13.99
		1,936.67		176.04
		5,742.31		522.00
Property Expenses - Council Rates				
Unit 1, 2 Tombo Street, Capalaba QLD 4157				
18/07/2022 WITHDRAWAL ONLINE 2841518 BPAY REDLAND CO RCC - 1		825.82	GST Free	
25/10/2022 WITHDRAWAL ONLINE 7423522 BPAY REDLAND CO RCC - 1		814.30	GST Free	
18/01/2023 WITHDRAWAL ONLINE 3363458 BPAY REDLAND CO RCC - 1		819.47	GST Free	

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Description	Reference	Gross(Inc GST)	GST Rate	GST
26/04/2023 WITHDRAWAL ONLINE 9146998 BPAY REDLAND CO RCC - Ra		814.68	GST Free	
		3,274.27		0.00
Unit 4, 2 Tombo Street, Capalaba QLD 4157				
18/07/2022 WITHDRAWAL ONLINE 2750801 BPAY REDLAND CO RCC - 4		825.81	GST Free	
25/10/2022 WITHDRAWAL ONLINE 1000830 BPAY REDLAND CO RCC - 4		814.28	GST Free	
18/01/2023 WITHDRAWAL ONLINE 6006604 BPAY REDLAND CO RCC - 4		819.46	GST Free	
26/04/2023 WITHDRAWAL ONLINE 2419754 BPAY REDLAND CO RCC - Ra		814.67	GST Free	
		3,274.22		0.00
Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163				
18/07/2022 WITHDRAWAL ONLINE 5786144 BPAY REDLAND CO RCC - 9		878.72	GST Free	
25/10/2022 WITHDRAWAL ONLINE 4246011 BPAY REDLAND CO RCC - 9		884.11	GST Free	
18/01/2023 WITHDRAWAL ONLINE 7157356 BPAY REDLAND CO RCC - 9		865.78	GST Free	
26/04/2023 WITHDRAWAL ONLINE 1254543 BPAY REDLAND CO RCC - Ra		875.36	GST Free	
		3,503.97		0.00
		10,052.46		0.00
Property Expenses - Land Tax				
Unit 1, 2 Tombo Street, Capalaba QLD 4157				
20/01/2023 WITHDRAWAL ONLINE 5737943 BPAY OSR LAND T Qld Stat		883.33	GST Free	0.00
		883.33		0.00
Unit 4, 2 Tombo Street, Capalaba QLD 4157				
20/01/2023 WITHDRAWAL ONLINE 5737943 BPAY OSR LAND T Qld Stat		883.33	GST Free	0.00
		883.33		0.00
Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163				
20/01/2023 WITHDRAWAL ONLINE 5737943 BPAY OSR LAND T Qld Stat		618.34	GST Free	0.00
		618.34		0.00
		2,385.00		0.00
Property Expenses - Repairs Maintenance				
Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163				
13/12/2022 WITHDRAWAL-OSKO PAYMENT 1324295 A C MILLER AIR CON		755.37	100%	68.67
		755.37		68.67
		755.37		68.67
Property Expenses - Strata Levy Fees				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163				
01/07/2022 PAYME Whittles	WITHDRAWAL ONLINE 8843952 BPAY DEFT	584.00	100%	53.09
31/08/2022 PAYME Whittles	WITHDRAWAL ONLINE 2773108 BPAY DEFT	584.00	100%	53.09
		1,168.00		106.18
		1,168.00		106.18
Shares in Listed Companies (Australian)				
Arafura Rare Earths Ltd				
27/04/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH	61.38	75%	4.19
		61.38		4.19
BHP Group Limited				
14/07/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH	56.52	75%	3.86
12/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH	33.87	75%	2.31
16/11/2022	Remitter=WESTPAC SECURITI Ref=S BHP 39634516-00	40.52	75%	2.76
08/12/2022	Remitter=WESTPAC SECURITI Ref=S BHP 39771446-00	69.94	75%	4.77
12/01/2023	Remitter=WESTPAC SECURITI Ref=S BHP 39926740-00	71.36	75%	4.87
18/01/2023	Remitter=WESTPAC SECURITI Ref=S BHP 39953064-00	74.06	75%	5.05
		346.27		23.62
Centrex Limited				
02/03/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH	52.75	75%	3.60
		52.75		3.60
CSL Limited				
16/11/2022	Remitter=WESTPAC SECURITI Ref=S CSL 39634479-00	85.93	75%	5.86
		85.93		5.86
Deep Yellow Limited				
01/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH	31.95	75%	2.18
		31.95		2.18
LaTrobe Magnesium Limited				
01/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH	31.95	75%	2.18
		31.95		2.18
Magontec Limited				
12/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH	31.95	75%	2.18
		31.95		2.18

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Description	Reference	Gross(Inc GST)	GST Rate	GST
Peter Warren Automotive Holdings Limited				
08/03/2023 PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH		34.48	75%	2.35
		34.48		2.35
Silver Mines Limited				
19/09/2022 PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH		31.95	75%	2.18
		31.95		2.18
Strandline Resources Limited				
11/10/2022 PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH		31.95	75%	2.18
		31.95		2.18
Strike Energy Limited				
12/01/2023 Remitter=WESTPAC SECURITI Ref=S STX 39926717-00		50.11	75%	3.42
01/05/2023 PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH		31.95	75%	2.18
		82.06		5.60
Syrah Resources Limited				
01/05/2023 PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH		40.42	75%	2.75
		40.42		2.75
Whitehaven Coal Limited				
01/05/2023 PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCH		31.95	75%	2.18
		31.95		2.18
		894.99		61.05
Total Non Capital Purchases	G11	25,421.13		
Total GST Paid on Purchases	1B			1,093.87

BAS Summary

Total Sales	G1	90,655.95	Total GST Collected on Sales	1A	8,241.44
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,093.87
Total Non Capital Purchases	G11	25,421.13	GST Payable / (Refundable)		7,147.57