

Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	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			
Investment Expenses		1,079.18	73.58
		977.93	66.68
		944.25	64.38
		1,078.39	73.53
		952.94	64.97
		925.86	63.13
		1,132.28	77.20
		972.94	66.34
		941.94	64.22
		938.56	63.99
		855.92	58.36
		920.26	62.75
BKI Investment Company Limited		110.00	7.50
Nextdc Limited		154.69	10.55
		205.68	14.03
Qv Equities Limited		168.53	11.49
Shine Corporate Limited		110.00	7.50
Washington H Soul Pattinson & Company Limited		205.18	13.99
Total Non Capital Purchases	G11	12,674.53	
Total GST Paid on Purchases	1B		864.19

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

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				
Investment Expenses				
Investment Expenses				
31/07/2019 Investment Expenses		1,079.18	75%	73.58
30/08/2019 Investment Expenses		977.93	75%	66.68
30/09/2019 Investment Expenses		944.25	75%	64.38
31/10/2019 Investment Expenses		1,078.39	75%	73.53
29/11/2019 Investment Expenses		952.94	75%	64.97
31/12/2019 Investment Expenses		925.86	75%	63.13
31/01/2020 Investment Expenses		1,132.28	75%	77.20
28/02/2020 Investment Expenses		972.94	75%	66.34
31/03/2020 Investment Expenses		941.94	75%	64.22
30/04/2020 Investment Expenses		938.56	75%	63.99
29/05/2020 Investment Expenses		855.92	75%	58.36
30/06/2020 Investment Expenses		920.26	75%	62.75
		11,720.45		799.13
		11,720.45		799.13
Shares in Listed Companies (Australian)				
BKI Investment Company Limited				
17/03/2020 BKI Investment Company Limited		110.00	75%	7.50
		110.00		7.50
Nextdc Limited				
11/09/2019 Nextdc Limited		154.69	75%	10.55
24/04/2020 Nextdc Limited		205.68	75%	14.03

Description	Reference	Gross(Inc GST)	GST Rate	GST
		360.37		24.58
Qv Equities Limited				
02/10/2019 Qv Equities Limited		168.53	75%	11.49
		168.53		11.49
Shine Corporate Limited				
29/06/2020 Shine Corporate Limited		110.00	75%	7.50
		110.00		7.50
Washington H Soul Pattinson & Company Limited				
04/12/2019 Washington H Soul Pattinson & Company Limited		205.18	75%	13.99
		205.18		13.99
		954.08		65.06
Total Non Capital Purchases	G11	12,674.53		
Total GST Paid on Purchases	1B			864.19

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	864.19
Total Non Capital Purchases	G11	12,674.53	GST Payable / (Refundable)		(864.19)