

## Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
<b>Total Sales</b>	G1	0.00	
<b>Total GST collected on Sales</b>	1A		0.00
<b>Expenses</b>			
<b>Capital Purchases</b>			
<b>Total Capital Purchases</b>	G10	0.00	
<b>Non Capital Purchases</b>			
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
<b>Total Non Capital Purchases</b>	G11	12,674.53	
<b>Total GST Paid on Purchases</b>	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
<b>Income</b>				
<b>Sales</b>				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
Total Capital Purchases	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Investment Expenses</b>				
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
<b>Shares in Listed Companies (Australian)</b>				
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
<b>Total Non Capital Purchases</b>	G11	12,674.53		
<b>Total GST Paid on Purchases</b>	1B			864.19

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	0.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	0.00
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	864.19
<b>Total Non Capital Purchases</b>	<b>G11</b>	12,674.53	<b>GST Payable / (Refundable)</b>		(864.19)