

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

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				
01/09/2021	BPAY payment to ASIC ASIC	56.00	GST Free	0.00
		56.00		0.00
		56.00		0.00
Accountancy Fees				
Accountancy Fees				
02/06/2022	Payment to Green Frog Super Accountant fee	220.00	GST Free	0.00
02/06/2022	Payment to Green Frog Super Accountant fee	990.00	75%	67.50
		1,210.00		67.50
		1,210.00		67.50
Adviser Fees				
Adviser Fees				
05/07/2021	Administration fee for the period 01/06/2021 to 3	167.67	75%	11.43
05/07/2021	Custodial holdings option fee for the period 01/0	24.66	75%	1.68
07/07/2021	Advice fee for the period 01/06/2021 to	1,143.17	75%	77.94
30/06/202				
04/08/2021	Administration fee for the period 01/07/2021 to 3	173.26	75%	11.81
04/08/2021	Custodial holdings option fee for the period 01/0	25.48	75%	1.74
06/08/2021	Advice fee for the period 01/07/2021 to	1,188.84	75%	81.06
31/07/202				
03/09/2021	Administration fee for the period 15/08/2021 to	95.01	75%	6.48
31				
07/09/2021	Advice fee for the period 01/08/2021 to	1,233.34	75%	84.09
31/08/2021				
05/10/2021	Administration fee for the period 01/09/2021 to	167.67	75%	11.43
30				
05/10/2021	Custodial holdings option fee for the period 01/09	24.66	75%	1.68
07/10/2021	Advice fee for the period 01/09/2021 to	1,173.39	75%	80.00
30/09/2021				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
11/10/2021 Expense recovery - Legislative		22.69	75%	1.55
31 03/11/2021 Administration fee for the period 01/10/2021 to		173.26	75%	11.81
03/11/2021 Custodial holdings option fee for the period 01/10		25.48	75%	1.74
05/11/2021 Advice fee for the period 01/10/2021 to		1,189.27	75%	81.09
31/10/2021 03/12/2021 Administration fee for the period 01/11/2021		167.67	75%	11.43
to 30/ 03/12/2021 Custodial holdings option fee for the period 01/11		24.66	75%	1.68
07/12/2021 Advice fee for the period 01/11/2021 to		1,072.86	75%	73.15
30/11/2021 06/01/2022 Administration fee for the period 01/12/2021 to		173.26	75%	11.81
31 06/01/2022 Custodial holdings option fee for the period 01/12		25.48	75%	1.74
10/01/2022 Advice fee for the period 01/12/2021 to		1,098.05	75%	74.87
31/12/2021 03/02/2022 Administration fee for the period 01/01/2022 to		173.26	75%	11.81
31 03/02/2022 Custodial holdings option fee for the period 01/01		25.48	75%	1.74
07/02/2022 Advice fee for the period 01/01/2022 to		1,082.08	75%	73.78
31/01/2022 04/03/2022 Administration fee for the period 01/02/2022 to		156.49	75%	10.67
28 04/03/2022 Custodial holdings option fee for the period 01/02		23.01	75%	1.57
07/03/2022 Advice fee for the period 01/02/2022 to		968.01	75%	66.00
28/02/2022 05/04/2022 Administration fee for the period 01/03/2022 to		173.26	75%	11.81
31 05/04/2022 Custodial holdings option fee for the period 01/03		25.48	75%	1.74
07/04/2022 Advice fee for the period 01/03/2022 to		1,081.57	75%	73.74
31/03/2022 04/05/2022 Administration fee for the period 01/04/2022 to		167.67	75%	11.43
30 04/05/2022 Custodial holdings option fee for the period 01/04		24.66	75%	1.68
06/05/2022 Advice fee for the period 01/04/2022 to		1,078.69	75%	73.55
30/04/2022 03/06/2022 Administration fee for the period 01/05/2022 to		173.26	75%	11.81
31 03/06/2022 Custodial holdings option fee for the period 01/05		25.48	75%	1.74
07/06/2022 Advice fee for the period 01/05/2022 to		1,096.12	75%	74.74
31/05/2022				
		15,664.35		1,068.02
		15,664.35		1,068.02
Auditor's Remuneration				
Auditor's Remuneration				
02/06/2022 Payment to Green Frog Super Accountant fee		395.00	GST Free	0.00
		395.00		0.00
		395.00		0.00

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For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Total Non Capital Purchases	G11	17,325.35		
Total GST Paid on Purchases	1B			1,135.52

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	1,135.52
Total Non Capital Purchases	G11	17,325.35	GST Payable / (Refundable)		(1,135.52)