

LOXTON SUPERANNUATION FUND

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				
Accountancy Fees				
Accountancy Fees				
21/07/2021	Payment to HFB Super Pty Ltd	213.00	75%	✓14.52
11/10/2021	Payment to HFB Super Pty Ltd	238.00	75%	✓16.23
10/01/2022	Payment to HFB Super Pty Ltd	238.00	75%	✓16.23
14/02/2022	Payment to HFB Super Pty Ltd incl adj to accountin	116.00	75%	✓7.91
11/04/2022	Payment to HFB Super Pty Ltd	238.00	75%	✓16.23
		1,043.00		71.12
		1,043.00		71.12
Administration Costs				
Administration Costs				
15/11/2021	BPAY payment to Audit Shield	370.00	75%	✓25.23
14/02/2022	Payment to HFB Super Pty Ltd incl adj to accountin	176.00	75%	✓12.00
		546.00		37.23
		546.00		37.23
Advisor Fees				
Advisor Fees				
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021	701.15	75%	47.81
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	1,824.49	75%	124.40
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	1,852.42	75%	126.30
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	1,783.76	75%	121.62
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	1,833.10	75%	124.99
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	1,677.11	75%	114.35
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	1,729.65	75%	117.93

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07/02/2022 31/01/2022	Advice fee for the period 01/01/2022 to	1,724.68	75%	117.59
07/03/2022 28/02/2022	Advice fee for the period 01/02/2022 to	1,535.86	75%	104.72
07/04/2022 31/03/2022	Advice fee for the period 01/03/2022 to	1,689.81	75%	115.22
06/05/2022 30/04/2022	Advice fee for the period 01/04/2022 to	1,661.64	75%	113.30
07/06/2022 31/05/2022	Advice fee for the period 01/05/2022 to	1,653.96	75%	112.77
		<u>19,667.63</u>		✓ 1,341.00
		19,667.63		1,341.00
Investment Expenses				
BT Panorama Cash A/c				
05/07/2021 30	Administration fee for the period 19/06/2021 to	67.07	75%	4.58
04/08/2021 31	Administration fee for the period 01/07/2021 to	173.26	75%	11.81
03/09/2021 31	Administration fee for the period 15/08/2021 to	95.01	75%	6.48
05/10/2021 30	Administration fee for the period 01/09/2021 to	147.56	75%	10.06
11/10/2021	Expense recovery - Legislative	22.69	75%	1.55
03/11/2021 31	Administration fee for the period 01/10/2021 to	152.14	75%	10.37
03/12/2021 30	Administration fee for the period 01/11/2021 to	147.55	75%	10.06
06/01/2022 31	Administration fee for the period 01/12/2021 to	152.45	75%	10.40
03/02/2022 31	Administration fee for the period 01/01/2022 to	152.45	75%	10.40
04/03/2022 28	Administration fee for the period 01/02/2022 to	137.66	75%	9.38
05/04/2022 31	Administration fee for the period 01/03/2022 to	152.37	75%	10.39
04/05/2022 30	Administration fee for the period 01/04/2022 to	147.45	75%	10.05
03/06/2022 31	Administration fee for the period 01/05/2022 to	152.37	75%	10.39
		<u>1,700.03</u>		✓ 115.92
		1,700.03		115.92
Total Non Capital Purchases	G11	<u>22,956.66</u>		
Total GST Paid on Purchases	1B			<u>1,565.27</u>

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	1,565.27
Total Non Capital Purchases	G11	22,956.66	GST Payable / (Refundable)		(1,565.27)