

AUSTIN CONSTRUCTIONS PTY LTD 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				
04/08/2021 INV-1527	INTERNET TRANSFER INTERNET TRANSFER	180.00	75%	✓ 12.27
12/10/2021 INV-1651	INTERNET TRANSFER INTERNET TRANSFER	192.00	75%	✓ 13.09
14/10/2021 2021FY	Take up adj to accounting fees on issue of	39.00	75%	✓ 2.66
24/01/2022 INV-1867	INTERNET TRANSFER INTERNET TRANSFER	192.00	75%	✓ 13.09
19/04/2022 account	HFB inv paid, but not from super fund bank	192.00	75%	✓ 13.09
		795.00		54.20
		795.00		54.20
Advisor Fees				
Advisor Fees				
07/07/2021 30/06/2021	Advice fee for the period 01/06/2021 to	427.40	75%	29.14
06/08/2021 31/07/2021	Advice fee for the period 01/07/2021 to	441.64	75%	30.11
07/09/2021 31/08/2021	Advice fee for the period 01/08/2021 to	441.64	75%	30.11
07/10/2021 30/09/2021	Advice fee for the period 01/09/2021 to	427.40	75%	29.14
05/11/2021 31/10/2021	Advice fee for the period 01/10/2021 to	441.64	75%	30.11
07/12/2021 30/11/2021	Advice fee for the period 01/11/2021 to	398.26	75%	27.16
10/01/2022 31/12/2021	Advice fee for the period 01/12/2021 to	411.53	75%	28.06
07/02/2022 31/01/2022	Advice fee for the period 01/01/2022 to	411.53	75%	28.06
07/03/2022 28/02/2022	Advice fee for the period 01/02/2022 to	371.70	75%	25.34
07/04/2022 31/03/2022	Advice fee for the period 01/03/2022 to	411.53	75%	28.06
06/05/2022 30/04/2022	Advice fee for the period 01/04/2022 to	398.26	75%	27.16
07/06/2022 31/05/2022	Advice fee for the period 01/05/2022 to	411.53	75%	28.06
		4,994.06		340.51

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		4,994.06		✓ 340.51
Investment Expenses				
BT Panorama Cash A/c				
05/07/2021 30	Administration fee for the period 01/06/2021 to	104.70	75%	7.14
04/08/2021 31	Administration fee for the period 01/07/2021 to	107.50	75%	7.33
03/09/2021 31	Administration fee for the period 15/08/2021 to	59.52	75%	4.06
05/10/2021 30	Administration fee for the period 01/09/2021 to	105.15	75%	7.17
11/10/2021	Expense recovery - Legislative	22.69	75%	1.55
03/11/2021 31	Administration fee for the period 01/10/2021 to	108.08	75%	7.37
03/12/2021 30	Administration fee for the period 01/11/2021 to	105.80	75%	7.22
06/01/2022 31	Administration fee for the period 01/12/2021 to	109.66	75%	7.48
03/02/2022 31	Administration fee for the period 01/01/2022 to	109.02	75%	7.43
04/03/2022 28	Administration fee for the period 01/02/2022 to	97.43	75%	6.65
05/04/2022 31	Administration fee for the period 01/03/2022 to	106.31	75%	7.25
04/05/2022 30	Administration fee for the period 01/04/2022 to	102.95	75%	7.02
03/06/2022 31	Administration fee for the period 01/05/2022 to	103.43	75%	7.05
		1,242.24		✓ 84.72
		1,242.24		84.72
Total Non Capital Purchases	G11	7,031.30		
Total GST Paid on Purchases	1B			479.43

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	479.43
Total Non Capital Purchases	G11	7,031.30	GST Payable / (Refundable)		(479.43)