

DIPOLAR SUPER FUND

GST TRANSACTION LIST FOR THE PERIOD 01/07/2020 TO 30/06/2021

Printed: Monday 15 November, 2021 @ 09:09:21

Date	Ref	Type	GST Rate	Supplies				Purchases											
				Total	GST Free	Input Taxed	GST Charged	Capital	Other	Partial GST	No GST	GST Paid	ABN not quoted						
280/001	Lot 66 in SP 53665 (Suite 703), Level 7, 491 Kent Street, Sydney																		
01/07/2020	604	B	100%	2,600.00			236.36												
03/08/2020	604	B	100%	2,600.00			236.36												
01/09/2020	604	B	100%	2,600.00			236.36												
01/10/2020	604	B	100%	5,014.14			455.83												
02/11/2020	604	B	100%	5,014.14			455.83												
01/12/2020	604	B	100%	5,014.14			455.83												
04/01/2021	604	B	100%	5,014.14			455.83												
01/02/2021	604	B	100%	5,014.14			455.83												
01/03/2021	604	B	100%	5,014.14			455.83												
01/04/2021	604	B	100%	5,014.14			455.83												
03/05/2021	604	B	100%	5,014.14			455.83												
01/06/2021	604	B	100%	5,014.14			455.83												
				52,927.26			4,811.55												
301	Accountancy Fees																		
18/05/2021	604	B	75%					805.00	201.27										54.89
								805.00	201.27										54.89
375/999	Investment Expenses																		
08/07/2020	605	B	100%					0.34											0.03
16/09/2020	605	B	100%					0.41											0.04
30/09/2020	605	B	100%					584.19											53.11
23/11/2020	605	B	100%					0.29											0.03
01/12/2020	605	B	100%					0.40											0.04
31/12/2020	605	B	100%					570.47											51.86
31/03/2021	605	B	100%					590.75											53.70
30/04/2021	605	B	100%					0.38											0.03
11/06/2021	605	B	100%					0.38											0.03
30/06/2021	605	B	100%					571.45											51.95
								2,319.06											210.82
387	Legal Fees																		
12/05/2021	604	B	100%					800.00											72.73
								800.00											72.73
				52,927.26			4,811.55	3,924.06	201.27										338.44

Business Activity Statement Summary					
Label G1	\$52,927	Label 1A	\$4,812		
Label G2		Label 4			
Label G3		Label 2A	\$4,812	Amount Payable / (Refundable)	\$4,473
		Label 2B	\$338		
Label G10		Label IB	\$338	GST Payable/(Refundable)	\$4,473
Label G11	\$3,924				
Label W4					

* includes rounding adjustment to taxable supplies and purchases