

**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			
<b>280/001</b>	<b>Lot 66 in SP 53665 (Suite 703), Level 7, 491 Kent Street, Sydney</b>															
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									
<b>301</b>	<b>Accountancy Fees</b>															
18/05/2021	604	B	75%					805.00	201.27			54.89				
								805.00	201.27			54.89				
<b>375/999</b>	<b>Investment Expenses</b>															
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				
<b>387</b>	<b>Legal Fees</b>															
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)	<b>\$4,473</b>
		Label 2B	\$338		
Label G10		Label IB	\$338	GST Payable/(Refundable)	<b>\$4,473</b>
Label G11	\$3,924				
Label W4					

\* includes rounding adjustment to taxable supplies and purchases