

Activity Statement Preparation Report

For The Period 01 July 2022 - 30 June 2023



Description	Reference	Gross(Inc GST)	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		407.00	0.00
Accountancy Fees		1,470.00	100.23
Administration Costs		55.00	3.75
Adviser Fees		167.67	11.43
		24.66	1.68
		1,016.13	69.29
		25.48	1.74
		173.26	11.81
		1,056.50	72.04
		25.48	1.74
		173.26	11.81
		1,089.36	74.27
		76.00	5.18
		24.66	1.68
		167.67	11.43
		1,007.77	68.72
		173.26	11.81
		25.48	1.74
		1,021.43	69.65
		24.66	1.68
		167.67	11.43
		1,039.51	70.88
		25.48	1.74

Description	Reference	Gross(Inc GST)	GST
		173.26	11.81
		1,071.74	73.07
		25.48	1.74
		173.26	11.81
		1,068.61	72.86
		23.01	1.57
		156.49	10.67
		979.23	66.77
		173.26	11.81
		25.48	1.74
		1,068.82	72.88
		167.67	11.43
		24.66	1.68
		1,077.84	73.49
		25.48	1.74
		173.26	11.81
		1,101.07	75.08
APA Group		(910.01)	
Total Non Capital Purchases	G11	<u>16,036.00</u>	
Total GST Paid on Purchases	1B		<u>1,127.69</u>

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

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				
23/08/2022 2296009102817	Payment BPAY payment to ASIC	407.00	GST Free	0.00
		407.00		0.00
		407.00		0.00
Accountancy Fees				
Accountancy Fees				
20/03/2023 3709	Payment Payment to Green Frog Super INV	1,470.00	75%	100.23
		1,470.00		100.23
		1,470.00		100.23
Administration Costs				
Administration Costs				
20/03/2023 3709	Payment Payment to Green Frog Super INV	55.00	75%	3.75
		55.00		3.75
		55.00		3.75
Adviser Fees				
Adviser Fees				
05/07/2022 01/06/20	Expense Administration fee for the period	167.67	75%	11.43
05/07/2022 peri	Expense Custodial holdings option fee for the	24.66	75%	1.68
07/07/2022 30	Expense Advice fee for the period 01/06/2022 to	1,016.13	75%	69.29
03/08/2022 peri	Expense Custodial holdings option fee for the	25.48	75%	1.74
03/08/2022 01/07/20	Expense Administration fee for the period	173.26	75%	11.81
05/08/2022 31	Expense Advice fee for the period 01/07/2022 to	1,056.50	75%	72.04
05/09/2022 peri	Expense Custodial holdings option fee for the	25.48	75%	1.74

Danson Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023



Description	Reference	Gross(Inc GST)	GST Rate	GST
05/09/2022 01/08/20	Expense Administration fee for the period	173.26	75%	11.81
07/09/2022 31	Expense Advice fee for the period 01/08/2022 to	1,089.36	75%	74.27
15/09/2022	Expense Expense recovery Legislative	76.00	75%	5.18
05/10/2022 peri	Expense Custodial holdings option fee for the	24.66	75%	1.68
05/10/2022 01/09/20	Expense Administration fee for the period	167.67	75%	11.43
05/10/2022 30	Expense Advice fee for the period 01/09/2022 to	1,007.77	75%	68.72
03/11/2022 01/10/20	Expense Administration fee for the period	173.26	75%	11.81
03/11/2022 peri	Expense Custodial holdings option fee for the	25.48	75%	1.74
07/11/2022 31	Expense Advice fee for the period 01/10/2022 to	1,021.43	75%	69.65
05/12/2022 peri	Expense Custodial holdings option fee for the	24.66	75%	1.68
05/12/2022 01/11/20	Expense Administration fee for the period	167.67	75%	11.43
07/12/2022 30	Expense Advice fee for the period 01/11/2022 to	1,039.51	75%	70.88
05/01/2023 peri	Expense Custodial holdings option fee for the	25.48	75%	1.74
05/01/2023 01/12/20	Expense Administration fee for the period	173.26	75%	11.81
09/01/2023 31	Expense Advice fee for the period 01/12/2022 to	1,071.74	75%	73.07
03/02/2023 peri	Expense Custodial holdings option fee for the	25.48	75%	1.74
03/02/2023 01/01/20	Expense Administration fee for the period	173.26	75%	11.81
07/02/2023 31	Expense Advice fee for the period 01/01/2023 to	1,068.61	75%	72.86
03/03/2023 peri	Expense Custodial holdings option fee for the	23.01	75%	1.57
03/03/2023 01/02/20	Expense Administration fee for the period	156.49	75%	10.67
07/03/2023 28	Expense Advice fee for the period 01/02/2023 to	979.23	75%	66.77
05/04/2023 01/03/20	Expense Administration fee for the period	173.26	75%	11.81
05/04/2023 peri	Expense Custodial holdings option fee for the	25.48	75%	1.74
11/04/2023 31	Expense Advice fee for the period 01/03/2023 to	1,068.82	75%	72.88
03/05/2023 01/04/20	Expense Administration fee for the period	167.67	75%	11.43
03/05/2023 peri	Expense Custodial holdings option fee for the	24.66	75%	1.68
05/05/2023 30	Expense Advice fee for the period 01/04/2023 to	1,077.84	75%	73.49
05/06/2023 peri	Expense Custodial holdings option fee for the	25.48	75%	1.74
05/06/2023 01/05/20	Expense Administration fee for the period	173.26	75%	11.81
07/06/2023 31	Expense Advice fee for the period 01/05/2023 to	1,101.07	75%	75.08
		15,014.01		1,023.71
		15,014.01		1,023.71

Danson Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023



Description	Reference	Gross(Inc GST)	GST Rate	GST
Investment Expenses				
APA Group				
16/03/2023 Income Dividend 3,500 APA Group (Stapled Security)		(910.01)	75%	
		<u>(910.01)</u>		<u>0.00</u>
		(910.01)		0.00
Shares in Listed Companies (Australian)				
BHP Group Limited				
		<u>0.00</u>		<u>0.00</u>
		0.00		0.00
Brambles Limited				
		<u>0.00</u>		<u>0.00</u>
		0.00		0.00
Coles Group Limited.				
		<u>0.00</u>		<u>0.00</u>
		0.00		0.00
CSL Limited				
		<u>0.00</u>		<u>0.00</u>
		0.00		0.00
Endeavour Group Limited				
		<u>0.00</u>		<u>0.00</u>
		0.00		0.00
Origin Energy Limited				
		<u>0.00</u>		<u>0.00</u>
		0.00		0.00
Woodside Energy Group Ltd				
		<u>0.00</u>		<u>0.00</u>
		0.00		0.00
Woolworths Group Limited				
		<u>0.00</u>		<u>0.00</u>
		0.00		0.00
Stapled Securities				
Transurban Group				
		<u>0.00</u>		<u>0.00</u>
		0.00		0.00
Total Non Capital Purchases	G11	<u>16,036.00</u>		
Total GST Paid on Purchases	1B			<u>1,127.69</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	1,127.69
Total Non Capital Purchases	G11	16,036.00	GST Payable / (Refundable)		(1,127.69)