

THE HARRISON SUPERANNUATION FUND

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Unit 1, 2 Tombo Street, Capalaba				
03/07/2020	Unit 1, 2 Tombo Street, Capalaba	2,172.50	100%	197.50
11/08/2020	Unit 1, 2 Tombo Street, Capalaba	2,172.50	100%	197.50
17/09/2020	Unit 1, 2 Tombo Street, Capalaba	2,172.50	100%	197.50
01/10/2020	Unit 1, 2 Tombo Street, Capalaba	2,172.50	100%	197.50
02/11/2020	Unit 1, 2 Tombo Street, Capalaba	2,172.50	100%	197.50
01/12/2020	Unit 1, 2 Tombo Street, Capalaba	2,172.50	100%	197.50
12/01/2021	Unit 1, 2 Tombo Street, Capalaba	2,172.50	100%	197.50
03/02/2021	Unit 1, 2 Tombo Street, Capalaba	2,172.50	100%	197.50
01/03/2021	Unit 1, 2 Tombo Street, Capalaba	2,172.50	100%	197.50
01/04/2021	Unit 1, 2 Tombo Street, Capalaba	2,172.50	100%	197.50
04/05/2021	Unit 1, 2 Tombo Street, Capalaba	2,172.50	100%	197.50
08/06/2021	Unit 1, 2 Tombo Street, Capalaba	2,172.50	100%	197.50
		26,070.00		2,370.00
Unit 4, 2 Tombo Street, Capalaba				
10/07/2020	Unit 4, 2 Tombo Street, Capalaba	2,402.46	100%	218.41
24/07/2020	Unit 4, 2 Tombo Street, Capalaba	1,965.65	100%	178.70
07/09/2020	Unit 4, 2 Tombo Street, Capalaba	2,184.05	100%	198.55
13/10/2020	Unit 4, 2 Tombo Street, Capalaba	2,184.05	100%	198.55
04/11/2020	Unit 4, 2 Tombo Street, Capalaba	2,184.05	100%	198.55
17/11/2020	Unit 4, 2 Tombo Street, Capalaba	2,046.55	100%	186.05
15/12/2020	Unit 4, 2 Tombo Street, Capalaba	2,035.55	100%	185.05
12/01/2021	Unit 4, 2 Tombo Street, Capalaba	2,035.55	100%	185.05
16/02/2021	Unit 4, 2 Tombo Street, Capalaba	2,035.55	100%	185.05
08/03/2021	Unit 4, 2 Tombo Street, Capalaba	2,035.55	100%	185.05
07/04/2021	Unit 4, 2 Tombo Street, Capalaba	2,035.55	100%	185.05
18/05/2021	Unit 4, 2 Tombo Street, Capalaba	2,035.55	100%	185.05
08/06/2021	Unit 4, 2 Tombo Street, Capalaba	2,035.55	100%	185.05

Description	Reference	Gross(Inc GST)	GST Rate	GST
30/06/2021 Unit 4, 2 Tombo Street, Capalaba		1,177.00	100%	107.00
		<u>28,392.66</u>		<u>2,581.16</u>
Unit 9, 13-17 Enterprise Street, Cleveland				
28/08/2020 Unit 9, 13-17 Enterprise Street, Cleveland		2,420.00	100%	220.00
12/01/2021 Unit 9, 13-17 Enterprise Street, Cleveland		1,985.50	100%	180.50
08/02/2021 Unit 9, 13-17 Enterprise Street, Cleveland		2,271.50	100%	206.50
08/03/2021 Unit 9, 13-17 Enterprise Street, Cleveland		2,271.50	100%	206.50
07/04/2021 Unit 9, 13-17 Enterprise Street, Cleveland		2,271.50	100%	206.50
07/05/2021 Unit 9, 13-17 Enterprise Street, Cleveland		2,271.50	100%	206.50
08/06/2021 Unit 9, 13-17 Enterprise Street, Cleveland		2,271.50	100%	206.50
30/06/2021 Unit 9, 13-17 Enterprise Street, Cleveland		1,177.00	100%	107.00
		<u>16,940.00</u>		<u>1,540.00</u>
		<u>71,402.66</u>		<u>6,491.16</u>
Total Sales	G1	<u>71,402.66</u>		
Total GST collected on Sales	1A			<u>6,491.16</u>
Expenses				
Capital Purchases				
Real Estate Properties (Australian - Non Residential)				
Unit 9, 13-17 Enterprise Street, Cleveland				
24/07/2020 Unit 9, 13-17 Enterprise Street, Cleveland		418,000.00	100%	38,000.00
24/07/2020 Unit 9, 13-17 Enterprise Street, Cleveland		2,214.57	100%	102.87
		<u>420,214.57</u>		<u>38,102.87</u>
		<u>420,214.57</u>		<u>38,102.87</u>
Total Capital Purchases	G10	<u>420,214.57</u>		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
29/07/2020 ASIC Fees		55.00	GST Free	
		<u>55.00</u>		<u>0.00</u>
		<u>55.00</u>		<u>0.00</u>
Accountancy Fees				
Accountancy Fees				
07/07/2020 Accountancy Fees		1,364.00	75%	
01/10/2020 Accountancy Fees		1,003.20	75%	68.40

Description	Reference	Gross(Inc GST)	GST Rate	GST
13/10/2020	Accountancy Fees	654.00	75%	44.59
07/01/2021	Accountancy Fees	654.00	75%	44.59
01/04/2021	Accountancy Fees	654.00	75%	44.59
		4,329.20		202.17
		4,329.20		202.17

Administration Costs

Administration Costs

02/07/2020	Administration Costs	55.00	75%	3.75
29/07/2020	Administration Costs	220.00	75%	15.00
03/08/2020	Administration Costs	55.00	75%	3.75
02/09/2020	Administration Costs	55.00	75%	3.75
02/10/2020	Administration Costs	55.00	75%	3.75
02/11/2020	Administration Costs	55.00	75%	3.75
02/12/2020	Administration Costs	55.00	75%	3.75
04/01/2021	Administration Costs	55.00	75%	3.75
		605.00		41.25
		605.00		41.25

Property Expenses - Agents Management Fees

Unit 4, 2 Tombo Street, Capalaba

30/06/2021	Unit 4, 2 Tombo Street, Capalaba	1,177.00	100%	107.00
		1,177.00		107.00

Unit 9, 13-17 Enterprise Street, Cleveland

30/06/2021	Unit 9, 13-17 Enterprise Street, Cleveland	1,177.00	100%	107.00
		1,177.00		107.00
		2,354.00		214.00

Property Expenses - Council Rates

Unit 1, 2 Tombo Street, Capalaba

24/07/2020	Unit 1, 2 Tombo Street, Capalaba	755.71	GST Free	
19/10/2020	Unit 1, 2 Tombo Street, Capalaba	760.73	GST Free	
20/01/2021	Unit 1, 2 Tombo Street, Capalaba	750.27	GST Free	
03/05/2021	Unit 1, 2 Tombo Street, Capalaba	750.27	GST Free	
		3,016.98		0.00

Unit 4, 2 Tombo Street, Capalaba

24/07/2020	Unit 4, 2 Tombo Street, Capalaba	755.70	GST Free	
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Description		Reference	Gross(Inc GST)	GST Rate	GST
19/10/2020	Unit 4, 2 Tombo Street, Capalaba		760.71	GST Free	
20/01/2021	Unit 4, 2 Tombo Street, Capalaba		750.26	GST Free	
03/05/2021	Unit 4, 2 Tombo Street, Capalaba		750.26	GST Free	
			<hr/>		<hr/>
			3,016.93		0.00
Unit 9, 13-17 Enterprise Street, Cleveland					
24/07/2020	Unit 9, 13-17 Enterprise Street, Cleveland		587.89	100%	53.44
19/10/2020	Unit 9, 13-17 Enterprise Street, Cleveland		827.35	GST Free	
20/01/2021	Unit 9, 13-17 Enterprise Street, Cleveland		760.98	GST Free	
03/05/2021	Unit 9, 13-17 Enterprise Street, Cleveland		797.20	GST Free	
			<hr/>		<hr/>
			2,973.42		53.44
			<hr/>		<hr/>
			9,007.33		53.44
Property Expenses - Strata Levy Fees					
Unit 1, 2 Tombo Street, Capalaba					
02/09/2020	Unit 1, 2 Tombo Street, Capalaba		673.00	GST Free	0.00
			<hr/>		<hr/>
			673.00		0.00
Unit 4, 2 Tombo Street, Capalaba					
02/09/2020	Unit 4, 2 Tombo Street, Capalaba		673.00	GST Free	0.00
			<hr/>		<hr/>
			673.00		0.00
Unit 9, 13-17 Enterprise Street, Cleveland					
02/09/2020	Unit 9, 13-17 Enterprise Street, Cleveland		711.00	100%	64.64
16/12/2020	Unit 9, 13-17 Enterprise Street, Cleveland		711.00	100%	64.64
11/03/2021	Unit 9, 13-17 Enterprise Street, Cleveland		574.00	100%	52.18
			<hr/>		<hr/>
			1,996.00		181.46
			<hr/>		<hr/>
			3,342.00		181.46
Shares in Listed Companies (Australian)					
Anteotech Ltd					
23/04/2021	Anteotech Ltd		31.95	75%	2.18
			<hr/>		<hr/>
			31.95		2.18
Blue Energy Limited					
17/03/2021	Blue Energy Limited		31.95	75%	2.18
			<hr/>		<hr/>
			31.95		2.18
Cobalt Blue Holdings Limited					
12/10/2020	Cobalt Blue Holdings Limited		31.95	75%	2.18
18/01/2021	Cobalt Blue Holdings Limited		31.95	75%	2.18

Description		Reference	Gross(Inc GST)	GST Rate	GST
11/02/2021	Cobalt Blue Holdings Limited		31.95	75%	2.18
01/03/2021	Cobalt Blue Holdings Limited		31.95	75%	2.18
			127.80		8.72
Creso Pharma Limited					
17/03/2021	Creso Pharma Limited		31.95	75%	2.18
23/04/2021	Creso Pharma Limited		31.95	75%	2.18
			63.90		4.36
CSL Limited					
18/02/2021	CSL Limited		49.34	75%	3.37
19/02/2021	CSL Limited		34.09	75%	2.33
			83.43		5.70
Elixinol Global Limited					
23/04/2021	Elixinol Global Limited		31.95	75%	2.18
			31.95		2.18
Graincorp Limited					
12/10/2020	Graincorp Limited		59.42	75%	4.05
			59.42		4.05
Incannex Healthcare Limited					
23/04/2021	Incannex Healthcare Limited		31.95	75%	2.18
			31.95		2.18
Kina Securities Limited					
23/11/2020	Kina Securities Limited		31.95	75%	2.18
			31.95		2.18
Mako Gold Limited					
20/08/2020	Mako Gold Limited		31.95	75%	2.18
			31.95		2.18
MGC Pharmaceuticals Ltd					
17/03/2021	MGC Pharmaceuticals Ltd		31.95	75%	2.18
			31.95		2.18
Pensana Rare Earths Plc					
21/09/2020	Pensana Rare Earths Plc		31.95	75%	2.18
05/02/2021	Pensana Rare Earths Plc		31.95	75%	2.18
			63.90		4.36
Senex Energy Limited					

Description	Reference	Gross(Inc GST)	GST Rate	GST
19/01/2021 Senex Energy Limited		146.75	75%	10.01
		<u>146.75</u>		<u>10.01</u>
		768.85		52.46
Total Non Capital Purchases	G11	<u>20,461.38</u>		
Total GST Paid on Purchases	1B			<u>38,847.65</u>

BAS Summary

Total Sales	G1	71,402.66	Total GST Collected on Sales	1A	6,491.16
Total Capital Purchases	G10	420,214.57	Total GST Paid on Purchases	1B	38,847.65
Total Non Capital Purchases	G11	20,461.38	GST Payable / (Refundable)		(32,356.49)