

HEISIG ARBER SUPERANNUATION FUND

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Outgoings Recoverable - 1/70 Redland Bay Road				
01/08/2019	Outgoings Recoverable - 1/70 Redland Bay Road	1,401.63	100%	127.42
01/11/2019	Outgoings Recoverable - 1/70 Redland Bay Road	1,403.08	100%	127.55
02/03/2020	Outgoings Recoverable - 1/70 Redland Bay Road	1,427.97	100%	129.82
01/05/2020	Outgoings Recoverable - 1/70 Redland Bay Road	723.15	100%	65.74
01/06/2020	Outgoings Recoverable - 1/70 Redland Bay Road	681.12	100%	61.92
30/06/2020	Outgoings Recoverable - 1/70 Redland Bay Road	(247.68)	100%	(22.52)
		5,389.27		489.93
Unit 1/ 70 Redland Bay Road, Capalaba				
01/07/2019	Unit 1/ 70 Redland Bay Road, Capalaba	2,308.90	100%	209.90
01/08/2019	Unit 1/ 70 Redland Bay Road, Capalaba	2,308.90	100%	209.90
02/09/2019	Unit 1/ 70 Redland Bay Road, Capalaba	2,308.90	100%	209.90
01/10/2019	Unit 1/ 70 Redland Bay Road, Capalaba	2,308.90	100%	209.90
01/11/2019	Unit 1/ 70 Redland Bay Road, Capalaba	2,308.90	100%	209.90
29/11/2019	Unit 1/ 70 Redland Bay Road, Capalaba	2,308.90	100%	209.90
02/01/2020	Unit 1/ 70 Redland Bay Road, Capalaba	2,308.90	100%	209.90
31/01/2020	Unit 1/ 70 Redland Bay Road, Capalaba	2,354.43	100%	214.04
31/01/2020	Unit 1/ 70 Redland Bay Road, Capalaba	45.53	100%	4.14
02/03/2020	Unit 1/ 70 Redland Bay Road, Capalaba	2,354.43	100%	214.04
01/04/2020	Unit 1/ 70 Redland Bay Road, Capalaba	2,354.43	100%	214.04
01/05/2020	Unit 1/ 70 Redland Bay Road, Capalaba	2,354.43	100%	214.04
01/06/2020	Unit 1/ 70 Redland Bay Road, Capalaba	2,354.43	100%	214.04
		27,979.98		2,543.64
		33,369.25		3,033.57
Total Sales	G1	33,369.25		
Total GST collected on Sales	1A			3,033.57
Expenses				
Capital Purchases				

Description		Reference	Gross(Inc GST)	GST Rate	GST
Total Capital Purchases		G10	0.00		
Non Capital Purchases					
Accountancy Fees					
Accountancy Fees					
14/10/2019	Accountancy Fees		118.00	75%	8.05
14/10/2019	Accountancy Fees		236.00	75%	16.09
23/01/2020	Accountancy Fees		236.00	75%	16.09
15/04/2020	Accountancy Fees		236.00	75%	16.09
			826.00		56.32
			826.00		56.32
Administration Costs					
Administration Costs					
18/11/2019	Administration Costs		370.00	75%	25.23
			370.00		25.23
			370.00		25.23
Advisor Fees					
Advisor Fees					
01/07/2019	Advisor Fees		271.23	75%	18.50
01/08/2019	Advisor Fees		280.27	75%	19.11
02/09/2019	Advisor Fees		280.27	75%	19.11
02/10/2019	Advisor Fees		(280.27)	75%	(19.11)
02/10/2019	Advisor Fees		297.26	75%	20.27
02/10/2019	Advisor Fees		287.67	75%	19.61
02/10/2019	Advisor Fees		(280.27)	75%	(19.11)
02/10/2019	Advisor Fees		(271.23)	75%	(18.50)
02/10/2019	Advisor Fees		287.67	75%	19.61
02/10/2019	Advisor Fees		297.26	75%	20.27
01/11/2019	Advisor Fees		297.26	75%	20.27
02/12/2019	Advisor Fees		287.67	75%	19.61
02/01/2020	Advisor Fees		297.26	75%	20.27
03/02/2020	Advisor Fees		296.45	75%	20.21
02/03/2020	Advisor Fees		277.32	75%	18.91
01/04/2020	Advisor Fees		296.45	75%	20.21
01/05/2020	Advisor Fees		286.89	75%	19.56

Description	Reference	Gross(Inc GST)	GST Rate	GST
01/06/2020	Advisor Fees	296.45	75%	20.21
		3,505.61		239.01
		3,505.61		239.01

Investment Expenses

BT Wrap Cash A/c

01/07/2019	BT Wrap Cash A/c	63.28	75%	4.31
01/07/2019	BT Wrap Cash A/c	75.43	75%	5.15
01/08/2019	BT Wrap Cash A/c	64.71	75%	4.41
01/08/2019	BT Wrap Cash A/c	77.56	75%	5.29
20/08/2019	BT Wrap Cash A/c	34.04	75%	2.32
02/09/2019	BT Wrap Cash A/c	64.52	75%	4.40
02/09/2019	BT Wrap Cash A/c	77.44	75%	5.28
01/10/2019	BT Wrap Cash A/c	62.75	75%	4.28
01/10/2019	BT Wrap Cash A/c	75.12	75%	5.12
01/11/2019	BT Wrap Cash A/c	77.83	75%	5.31
02/12/2019	BT Wrap Cash A/c	74.25	75%	5.06
02/01/2020	BT Wrap Cash A/c	78.87	75%	5.38
03/02/2020	BT Wrap Cash A/c	78.73	75%	5.37
02/03/2020	BT Wrap Cash A/c	73.19	75%	4.99
01/04/2020	BT Wrap Cash A/c	73.70	75%	5.03
01/05/2020	BT Wrap Cash A/c	69.12	75%	4.71
01/06/2020	BT Wrap Cash A/c	74.39	75%	5.07
		1,194.93		81.48
		1,194.93		81.48

Managed Investments (Australian)

Allan Gray Australia Equity Fund

04/11/2019	Allan Gray Australia Equity Fund	30.50	75%	2.24
14/05/2020	Allan Gray Australia Equity Fund	30.50	75%	2.24
		61.00		4.48

Fidelity Australian Equities Fund

14/05/2020	Fidelity Australian Equities Fund	30.50	75%	2.24
		30.50		2.24

Hyperion Gbl Growth Comp CI B

14/05/2020	Hyperion Gbl Growth Comp CI B	30.50	75%	2.24
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Description	Reference	Gross(Inc GST)	GST Rate	GST
		30.50		2.24
Magellan Infrastructure Fund				
14/05/2020	Magellan Infrastructure Fund	30.50	75%	2.24
		30.50		2.24
OC Premium Small Companies Fund				
14/05/2020	OC Premium Small Companies Fund	30.50	75%	2.24
		30.50		2.24
Perpetual's Wsale Ethical SRI Fund				
31/10/2019	Perpetual's Wsale Ethical SRI Fund	30.50	75%	2.24
		30.50		2.24
		213.50		15.68
Property Expenses - Council Rates				
Unit 1/ 70 Redland Bay Road, Capalaba				
08/08/2019	Unit 1/ 70 Redland Bay Road, Capalaba	656.01	GST Free	0.00
08/11/2019	Unit 1/ 70 Redland Bay Road, Capalaba	656.33	GST Free	0.00
10/02/2020	Unit 1/ 70 Redland Bay Road, Capalaba	678.95	GST Free	0.00
14/04/2020	Unit 1/ 70 Redland Bay Road, Capalaba	657.41	GST Free	0.00
		2,648.70		0.00
		2,648.70		0.00
Property Expenses - Insurance Premium				
Unit 1/ 70 Redland Bay Road, Capalaba				
18/10/2019	Unit 1/ 70 Redland Bay Road, Capalaba	913.71	100%	77.13
		913.71		77.13
		913.71		77.13
Property Expenses - Strata Levy Fees				
Unit 1/ 70 Redland Bay Road, Capalaba				
30/08/2019	Unit 1/ 70 Redland Bay Road, Capalaba	619.20	100%	56.29
29/11/2019	Unit 1/ 70 Redland Bay Road, Capalaba	619.20	100%	56.29
28/02/2020	Unit 1/ 70 Redland Bay Road, Capalaba	619.20	100%	56.29
01/06/2020	Unit 1/ 70 Redland Bay Road, Capalaba	619.20	100%	56.29
		2,476.80		225.16
		2,476.80		225.16
Total Non Capital Purchases	G11	12,149.25		
Total GST Paid on Purchases	1B			720.01

BAS Summary

Total Sales	G1	33,369.25	Total GST Collected on Sales	1A	3,033.57
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	720.01
Total Non Capital Purchases	G11	12,149.25	GST Payable / (Refundable)		2,313.56