

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
Total Capital Purchases	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
08/02/2023 Funds transfer TAX INVOICE		220.00	GST Free	0.00
08/02/2023 Funds transfer TAX INVOICE		1,525.00	75%	103.98
		1,745.00		103.98
		1,745.00		103.98
<b>Actuarial Fee</b>				
Actuarial Fee				
08/02/2023 Funds transfer TAX INVOICE		240.00	GST Free	0.00
		240.00		0.00
		240.00		0.00
<b>Adviser Fees</b>				
Adviser Fees				
15/07/2022 Funds transfer JUN 22 GST ON ONGOING SERVICE FEE		93.59	75%	6.38
15/07/2022 Funds transfer JUN 22 ONGOING SERVICE FEE		935.89	75%	63.81
15/08/2022 Funds transfer JUL 22 ONGOING SERVICE FEE		1,457.55	75%	99.38
15/08/2022 Funds transfer JUL 22 GST ON ONGOING SERVICE FEE		145.76	75%	9.94
15/09/2022 Funds transfer AUG 22 ONGOING SERVICE FEE		1,459.15	75%	99.49
15/09/2022 Funds transfer AUG 22 GST ON ONGOING SERVICE FEE		145.92	75%	9.95
14/10/2022 Funds transfer SEP 22 ONGOING SERVICE FEE		1,363.32	75%	92.96
14/10/2022 Funds transfer SEP 22 GST ON ONGOING SERVICE FEE		136.33	75%	9.29
15/11/2022 Funds transfer OCT 22 ONGOING SERVICE FEE		1,445.01	75%	98.52
15/11/2022 Funds transfer OCT 22 GST ON ONGOING SERVICE FEE		144.50	75%	9.86
15/12/2022 Funds transfer NOV 22 ONGOING SERVICE FEE		1,425.35	75%	97.19

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Description	Reference	Gross(Inc GST)	GST Rate	GST
15/12/2022 SERVICE FEE	Funds transfer NOV 22 GST ON ONGOING	142.54	75%	9.72
13/01/2023 SERVICE FEE	Funds transfer DEC 22 GST ON ONGOING	144.03	75%	9.82
13/01/2023 FEE	Funds transfer DEC 22 ONGOING SERVICE	1,440.34	75%	98.21
15/02/2023 FEE	Funds transfer JAN 23 ONGOING SERVICE	1,475.48	75%	100.60
15/02/2023 SERVICE FEE	Funds transfer JAN 23 GST ON ONGOING	147.55	75%	10.06
15/03/2023 FEE	Funds transfer FEB 23 ONGOING SERVICE	1,320.19	75%	90.02
15/03/2023 SERVICE FEE	Funds transfer FEB 23 GST ON ONGOING	132.02	75%	9.00
14/04/2023 FEE	Funds transfer MAR 23 ONGOING SERVICE	1,453.72	75%	99.12
14/04/2023 SERVICE FEE	Funds transfer MAR 23 GST ON ONGOING	145.37	75%	9.92
15/05/2023 SERVICE FEE	Funds transfer APR 23 GST ON ONGOING	142.99	75%	9.75
15/05/2023 FEE	Funds transfer APR 23 ONGOING SERVICE	1,429.90	75%	97.49
15/06/2023 FEE	Funds transfer MAY 23 ONGOING SERVICE	1,459.18	75%	99.49
15/06/2023 SERVICE FEE	Funds transfer MAY 23 GST ON ONGOING	145.92	75%	9.95
		18,331.60		1,249.92
		18,331.60		1,249.92

## Auditor's Remuneration

Auditor's Remuneration

08/02/2023	Funds transfer TAX INVOICE	400.00	GST Free	0.00
		400.00		0.00
		400.00		0.00

Total Non Capital Purchases

G11 20,716.60

Total GST Paid on Purchases

1B 1,353.90

## 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	1,353.90
Total Non Capital Purchases	G11	20,716.60	GST Payable / (Refundable)		(1,353.90)