

# GARY C MOORE & CO SUPERANNUATION FUND NO 2

## Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

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				
14/07/2020	Accountancy Fees	250.00	75%	17.05
22/10/2020	Accountancy Fees	285.00	75%	19.43
13/01/2021	Accountancy Fees	285.00	75%	19.43
22/04/2021	Accountancy Fees	285.00	75%	19.43
25/05/2021	Accountancy Fees	210.00	75%	14.32
		1,315.00		89.66
		1,315.00		89.66
<b>Administration Costs</b>				
Administration Costs				
25/05/2021	Administration Costs	176.00	75%	12.00
		176.00		12.00
		176.00		12.00
<b>Advisor Fees</b>				
Advisor Fees				
01/07/2020	Advisor Fees	885.25	75%	60.36
04/08/2020	Advisor Fees	914.75	75%	62.37
01/09/2020	Advisor Fees	914.75	75%	62.37
01/10/2020	Advisor Fees	885.25	75%	60.36
02/11/2020	Advisor Fees	914.75	75%	62.37
01/12/2020	Advisor Fees	885.25	75%	60.36
04/01/2021	Advisor Fees	914.75	75%	62.37
01/02/2021	Advisor Fees	917.26	75%	62.54

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01/03/2021	Advisor Fees	828.49	75%	56.49
01/04/2021	Advisor Fees	917.26	75%	62.54
03/05/2021	Advisor Fees	887.67	75%	60.53
22/05/2021	Advisor Fees	621.37	75%	42.37
07/06/2021	Advisor Fees	295.89	75%	20.18
		10,782.69		735.21
		10,782.69		735.21
<b>Investment Expenses</b>				
BT Panorama Cash A/c				
01/07/2020	BT Panorama Cash A/c	127.02	75%	8.66
04/08/2020	BT Panorama Cash A/c	130.25	75%	8.88
20/08/2020	BT Panorama Cash A/c	3.67	75%	0.25
01/09/2020	BT Panorama Cash A/c	129.96	75%	8.86
01/10/2020	BT Panorama Cash A/c	127.66	75%	8.71
02/11/2020	BT Panorama Cash A/c	131.91	75%	8.99
01/12/2020	BT Panorama Cash A/c	128.78	75%	8.78
04/01/2021	BT Panorama Cash A/c	134.73	75%	9.19
01/02/2021	BT Panorama Cash A/c	135.23	75%	9.22
01/03/2021	BT Panorama Cash A/c	121.81	75%	8.30
01/04/2021	BT Panorama Cash A/c	135.00	75%	9.20
03/05/2021	BT Panorama Cash A/c	135.82	75%	9.26
22/05/2021	BT Panorama Cash A/c	95.26	75%	6.50
03/06/2021	BT Panorama Cash A/c	45.49	75%	3.11
		1,582.59		107.91
		1,582.59		107.91
<b>Managed Investments (Australian)</b>				
AMP Capital Corporate Bond Fund Class A				
27/11/2020	AMP Capital Corporate Bond Fund Class A	30.50	75%	2.08
10/03/2021	AMP Capital Corporate Bond Fund Class A	30.50	75%	2.08
		61.00		4.16
Ardea Real Outcome Fund				
12/03/2021	Ardea Real Outcome Fund	30.50	75%	2.08

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		30.50		2.08
Bennelong Concentrated Aust Equity Fund				
31/08/2020	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.08
26/11/2020	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.08
12/03/2021	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.08
		91.50		6.24
Hyperion Global Growth Companies Fund				
31/08/2020	Hyperion Global Growth Companies Fund	30.50	75%	2.08
01/12/2020	Hyperion Global Growth Companies Fund	30.50	75%	2.08
12/03/2021	Hyperion Global Growth Companies Fund	30.50	75%	2.08
		91.50		6.24
Investors Mutual All Industrials Share Fund				
28/08/2020	Investors Mutual All Industrials Share Fund	30.50	75%	2.08
		30.50		2.08
PIMCO Global Bond Fund - Wsale Class				
26/08/2020	PIMCO Global Bond Fund - Wsale Class	30.50	75%	2.08
		30.50		2.08
		335.50		22.88
<b>Total Non Capital Purchases</b>	G11	14,191.78		
<b>Total GST Paid on Purchases</b>	1B			967.66

### BAS Summary

<b>Total Sales</b>	<b>G1</b>	0.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	0.00
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	967.66
<b>Total Non Capital Purchases</b>	<b>G11</b>	14,191.78	<b>GST Payable / (Refundable)</b>		(967.66)