

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
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				
Accountancy Fees				
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
		<u>1,315.00</u>		<u>89.66</u>
		1,315.00		89.66
Administration Costs				
Administration Costs				
25/05/2021	Administration Costs	176.00	75%	12.00
		<u>176.00</u>		<u>12.00</u>
		176.00		12.00
Advisor Fees				
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
		<u>10,782.69</u>		<u>735.21</u>
		10,782.69		735.21

Investment Expenses

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
		<u>1,582.59</u>		<u>107.91</u>
		1,582.59		107.91

Managed Investments (Australian)

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
		<u>61.00</u>		<u>4.16</u>

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
Total Non Capital Purchases	G11	14,191.78		
Total GST Paid on Purchases	1B			967.66

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	967.66
Total Non Capital Purchases	G11	14,191.78	GST Payable / (Refundable)		(967.66)