

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

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				
ASIC Fees				
ASIC Fees				
31/03/2020	ASIC Fees	54.00	GST Free	0.00
		54.00		0.00
		54.00		0.00
Accountancy Fees				
Accountancy Fees				
23/07/2019	Accountancy Fees	153.00	75%	10.43
02/10/2019	Accountancy Fees	125.00	75%	8.52
12/12/2019	Accountancy Fees	3.20	75%	0.22
06/01/2020	Accountancy Fees	125.00	75%	8.52
06/04/2020	Accountancy Fees	125.00	75%	8.52
		531.20		36.21
		531.20		36.21
Administration Costs				
Administration Costs				
31/03/2020	Administration Costs	220.00	75%	15.00
		220.00		15.00
		220.00		15.00
Advisor Fees				
Advisor Fees				
01/07/2019	Advisor Fees	493.15	75%	33.62
01/08/2019	Advisor Fees	509.59	75%	34.75

Description	Reference	Gross(Incl GST)	GST Rate	GST
02/09/2019	Advisor Fees	509.59	75%	34.75
01/10/2019	Advisor Fees	493.15	75%	33.62
01/11/2019	Advisor Fees	509.59	75%	34.75
02/12/2019	Advisor Fees	493.15	75%	33.62
02/01/2020	Advisor Fees	509.59	75%	34.75
03/02/2020	Advisor Fees	508.20	75%	34.65
02/03/2020	Advisor Fees	475.41	75%	32.42
01/04/2020	Advisor Fees	508.20	75%	34.65
01/05/2020	Advisor Fees	491.80	75%	33.53
01/06/2020	Advisor Fees	508.20	75%	34.65
		6,009.62		409.76
		6,009.62		409.76

Investment Expenses

BT Wrap Cash A/c

01/07/2019	BT Wrap Cash A/c	103.69	75%	7.07
01/07/2019	BT Wrap Cash A/c	123.12	75%	8.39
01/08/2019	BT Wrap Cash A/c	105.24	75%	7.18
01/08/2019	BT Wrap Cash A/c	122.74	75%	8.37
20/08/2019	BT Wrap Cash A/c	34.04	75%	2.32
02/09/2019	BT Wrap Cash A/c	105.22	75%	7.18
02/09/2019	BT Wrap Cash A/c	122.67	75%	8.36
01/10/2019	BT Wrap Cash A/c	102.16	75%	6.97
01/10/2019	BT Wrap Cash A/c	119.50	75%	8.15
01/11/2019	BT Wrap Cash A/c	105.78	75%	7.22
01/11/2019	BT Wrap Cash A/c	124.00	75%	8.45
02/12/2019	BT Wrap Cash A/c	102.88	75%	7.01
02/12/2019	BT Wrap Cash A/c	121.22	75%	8.27
02/01/2020	BT Wrap Cash A/c	106.87	75%	7.29
02/01/2020	BT Wrap Cash A/c	126.56	75%	8.63
03/02/2020	BT Wrap Cash A/c	106.60	75%	7.27
02/03/2020	BT Wrap Cash A/c	99.29	75%	6.77
01/04/2020	BT Wrap Cash A/c	101.49	75%	6.92
01/05/2020	BT Wrap Cash A/c	96.12	75%	6.56
01/06/2020	BT Wrap Cash A/c	100.75	75%	6.87

Description	Reference	Gross(Inc GST)	GST Rate	GST
		2,129.94		145.25
		2,129.94		145.25

Managed Investments (Australian)

AMP Capital Corporate Bond Fund Class A

25/05/2020	AMP Capital Corporate Bond Fund Class A	30.50	75%	2.24
		30.50		2.24
		30.50		2.24

Total Non Capital Purchases	G11	8,975.26		
Total GST Paid on Purchases	1B			608.46

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	608.46
Total Non Capital Purchases	G11	8,975.26	GST Payable / (Refundable)		(608.46)