

## JOHN COOPER INVESTMENTS SUPER FUND

## Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

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				
05/07/2021	Transfer To HFB Super NetBank JCoop	418.00	75%	28.50
11/10/2021	Transfer To HFB Super NetBank HFB I	528.00	75%	36.00
14/12/2021	Take up adj to accounting fees on issue of 2021FY	440.00	75%	30.00
19/01/2022	Transfer To HFB Super NetBank HFB I	528.00	75%	36.00
08/04/2022	Transfer To HFB Super NetBank HFB I	528.00	75%	36.00
		2,442.00		166.50
		2,442.00		166.50
<b>Administration Costs</b>				
Administration Costs				
26/08/2021	Transfer To HFB Super NetBank HFB J	220.00	75%	15.00
14/12/2021	Take up adj to accounting fees on issue of 2021FY	176.00	75%	12.00
		396.00		27.00
		396.00		27.00
Total Non Capital Purchases	G11	2,838.00		
Total GST Paid on Purchases	1B			193.50

**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	193.50
Total Non Capital Purchases	G11	2,838.00	GST Payable / (Refundable)		(193.50)