

Detailed Activity Statement Preparation

For The Period 01 January 2022 - 31 March 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
Cash at Bank - Macquarie CMA				
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73	1.03	GST Free	0.00
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73	2.17	GST Free	0.00
		<u>3.20</u>		<u>0.00</u>
		3.20		0.00
Total Sales	G1	<u>3.20</u>		
Total GST collected on Sales	1A			<u>0.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Shares in Listed Companies (Australian)				
Nuix Limited				
25/01/2022	AUSIEX TRUST S NXL 37730017-00 50	19.95	75%	1.36
		<u>19.95</u>		<u>1.36</u>
		19.95		1.36
Total Non Capital Purchases	G11	<u>19.95</u>		
Total GST Paid on Purchases	1B			<u>1.36</u>

BAS Summary

Total Sales	G1	3.20	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1.36
Total Non Capital Purchases	G11	19.95	GST Payable / (Refundable)		(1.36)