

Van Health Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|---|--|------------------|----------|-----------------|
| Income | | | | |
| Sales | | | | |
| Property Income | | | | |
| 1212 North Road, OAKLEIGH SOUTH VIC 3167 | | | | |
| 01/07/2021 | | 14,005.83 | 100% | 1,273.26 |
| 26/07/2021 | Deposit VAN HEALTH PL INV RENT | 1,490.53 | 100% | 135.50 |
| 24/08/2021 | Deposit VAN HEALTH PL INV RENT | 1,490.53 | 100% | 135.50 |
| 24/09/2021 | Deposit VAN HEALTH PL INV RENT | 1,490.53 | 100% | 135.50 |
| 25/10/2021 | Deposit VAN HEALTH PL INV RENT | 1,490.53 | 100% | 135.50 |
| 24/11/2021 | Deposit VAN HEALTH PL INV RENT | 1,490.53 | 100% | 135.50 |
| 24/12/2021 | Deposit VAN HEALTH PL INV RENT | 1,490.53 | 100% | 135.50 |
| 24/01/2022 | Deposit VAN HEALTH PL INV RENT | 1,490.53 | 100% | 135.50 |
| 24/02/2022 | Deposit VAN HEALTH PL INV RENT | 1,490.53 | 100% | 135.50 |
| 26/04/2022 | Deposit VAN HEALTH PL INV RENT | 1,490.53 | 100% | 135.50 |
| 24/05/2022 | Deposit VAN HEALTH PL INV RENT | 1,490.53 | 100% | 135.50 |
| 24/06/2022 | Deposit VAN HEALTH PL INV RENT | 1,490.53 | 100% | 135.50 |
| | | <u>30,401.66</u> | | <u>2,763.76</u> |
| 441 Dorset Road, Croydon VIC 3136 | | | | |
| 06/07/2021 | Deposit Buxton (Oakleigh 441 dorset | 2,373.90 | 100% | 215.81 |
| 13/07/2021 | Deposit Buxton Oakleigh 441A Dorset Rd Cro | 1,333.24 | 100% | 121.20 |
| 02/08/2021 | Deposit Buxton (Oakleigh 441 dorset | 4,629.65 | 100% | 420.88 |
| 19/08/2021 | Deposit Buxton (Oakleigh 441 dorset | 3,510.85 | 100% | 319.17 |
| 30/06/2022 | Property Agent Fees - Buxton (Oakleigh) | 556.87 | 100% | 50.62 |
| Commercial | | <u>12,404.51</u> | | <u>1,127.68</u> |
| | | <u>42,806.17</u> | | <u>3,891.44</u> |
| Total Sales | G1 | <u>42,806.17</u> | | |
| Total GST collected on Sales | 1A | | | <u>3,891.44</u> |
| Expenses | | | | |
| Capital Purchases | | | | |
| Total Capital Purchases | G10 | <u>0.00</u> | | |
| Non Capital Purchases | | | | |
| Property Expenses - Agents Management Fees | | | | |

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| 441 Dorset Road, Croydon VIC 3136 | | | | |
| 30/06/2022 Commercial | Property Agent Fees - Buxton (Oakleigh) | 556.87 | 100% | 50.62 |
| | | <u>556.87</u> | | <u>50.62</u> |
| | | 556.87 | | 50.62 |
| Property Expenses - Interest on Loans | | | | |
| 441 Dorset Road, Croydon VIC 3136 | | | | |
| 30/07/2021 | DEBIT INTEREST | 1,112.22 | GST Free | 0.00 |
| | | <u>1,112.22</u> | | <u>0.00</u> |
| | | 1,112.22 | | 0.00 |
| Shares in Listed Companies (Australian) | | | | |
| Accent Group Limited | | | | |
| 18/08/2021 AX1 | Funds transfer MOT CNT21221223 BUY 20491 | 60.01 | 100% | 5.46 |
| 20/08/2021 AX1 | Funds transfer MOT CNT21229890 BUY 7792 | 21.51 | 100% | 1.96 |
| 15/09/2021 AX1 | Funds transfer MOT CNT21321504 BUY 18957 | 48.00 | 100% | 4.36 |
| 12/10/2021 | Deposit MOT CNT21416766 SELL 23456 AX1 | 68.40 | 100% | 6.22 |
| 14/12/2021 AX1 | Funds transfer MOT CNT21633517 BUY 10683 | 30.00 | 100% | 2.73 |
| | | <u>227.92</u> | | <u>20.73</u> |
| Amcor Plc | | | | |
| 28/09/2021 | Deposit MOT CNT21366741 SELL 170 AMC | 19.95 | 100% | 1.81 |
| | | <u>19.95</u> | | <u>1.81</u> |
| BHP Group Limited | | | | |
| 30/08/2021 BHP | Funds transfer MOT CNT21266775 BUY 666 | 35.96 | 100% | 3.27 |
| 08/09/2021 BHP | Funds transfer MOT CNT21297455 BUY 592 | 29.99 | 100% | 2.73 |
| 29/09/2021 BHP | Funds transfer MOT CNT21372236 BUY 130 | 19.95 | 100% | 1.81 |
| | | <u>85.90</u> | | <u>7.81</u> |
| Bigtincan Holdings Limited | | | | |
| 30/08/2021 | MOT CNT21264344 SELL 13718 BTH | 24.70 | 100% | 2.25 |
| 03/11/2021 | MOT CNT21489866 BUY 21551 BTH | 30.00 | 100% | 2.73 |
| | | <u>54.70</u> | | <u>4.98</u> |
| Crown Resorts Limited | | | | |
| 12/08/2021 CWN | Funds transfer MOT CNT21201447 BUY 1138 | 19.95 | 100% | 1.81 |
| 23/11/2021 | Deposit MOT CNT21563304 SELL 1138 CWN | 19.95 | 100% | 1.81 |

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|--------------------------------|--|----------------|----------|-------|
| | | 39.90 | | 3.62 |
| Damstra Holdings Limited | | | | |
| 31/08/2021 | Deposit MOT CNT21270169 SELL 7843 DTC | 19.95 | 100% | 1.81 |
| 13/09/2021 | Funds transfer MOT CNT21315913 BUY 5755 DTC | 19.95 | 100% | 1.81 |
| 14/09/2021 | Funds transfer MOT CNT21320679 BUY 17586 DTC | 4.70 | 100% | 0.43 |
| 15/09/2021 | Funds transfer MOT CNT21321565 BUY 33477 DTC | 35.36 | 100% | 3.21 |
| | | 79.96 | | 7.26 |
| Deterra Royalties Limited | | | | |
| 07/09/2021 | Funds transfer MOT CNT21293626 BUY 5952 DRR | 30.00 | 100% | 2.73 |
| 05/04/2022 | Deposit MOT CNT22003089 SELL 5197 DRR | 30.00 | 100% | 2.73 |
| | | 60.00 | | 5.46 |
| EML Payments Limited | | | | |
| 11/08/2021 | Funds transfer MOT CNT21195547 BUY 1621 EML | 19.95 | 100% | 1.81 |
| 30/08/2021 | Deposit MOT CNT21264563 SELL 1455 EML | 19.95 | 100% | 1.81 |
| 13/09/2021 | Funds transfer MOT CNT21311017 BUY 62155 EML | 297.63 | 100% | 27.06 |
| 12/10/2021 | Funds transfer MOT CNT21415413 BUY 6060 EML | 23.74 | 100% | 2.16 |
| | | 361.27 | | 32.84 |
| Fortescue Metals Group Ltd | | | | |
| 10/08/2021 | Funds transfer MOT CNT21189515 BUY 859 FMG | 23.40 | 100% | 2.13 |
| 26/10/2021 | Funds transfer MOT CNT21460875 BUY 209 FMG | 19.95 | 100% | 1.81 |
| 05/04/2022 | Deposit MOT CNT22004205 SELL 1115 FMG | 28.19 | 100% | 2.56 |
| | | 71.54 | | 6.50 |
| Harvey Norman Holdings Limited | | | | |
| 30/08/2021 | Funds transfer MOT CNT21265134 BUY 1766 HVN | 19.95 | 100% | 1.81 |
| 07/09/2021 | Funds transfer MOT CNT21294113 BUY 5747 HVN | 36.00 | 100% | 3.27 |
| | | 55.95 | | 5.08 |
| IGO Limited | | | | |
| 27/09/2021 | Funds transfer MOT CNT21366002 BUY 538 IGO | 19.95 | 100% | 1.81 |
| | | 19.95 | | 1.81 |
| Japara Healthcare Limited | | | | |
| | | 0.00 | | 0.00 |
| Jumbo Interactive Limited | | | | |

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| 03/09/2021 | Funds transfer MOT CNT21283748 BUY 653 JIN | 19.95 | 100% | 1.81 |
| | | <hr/> 19.95 | | <hr/> 1.81 |
| Kogan.com Ltd | | | | |
| 25/08/2021 | MOT CNT21247800 SELL 231 KGN | 19.95 | 100% | 1.81 |
| | | <hr/> 19.95 | | <hr/> 1.81 |
| Magellan Financial Group Limited | | | | |
| 19/08/2021 | Funds transfer MOT CNT21229156 BUY 107 MFG | 19.95 | 100% | 1.81 |
| | | <hr/> 19.95 | | <hr/> 1.81 |
| Michael Hill International Limited | | | | |
| 15/10/2021 | Deposit MOT CNT21431592 SELL 4363 MHJ | 19.95 | 100% | 1.81 |
| | | <hr/> 19.95 | | <hr/> 1.81 |
| National Australia Bank Limited | | | | |
| 05/04/2022 | Deposit MOT CNT22005178 SELL 771 NAB | 29.98 | 100% | 2.73 |
| | | <hr/> 29.98 | | <hr/> 2.73 |
| Reliance Worldwide Corporation Limited | | | | |
| 27/09/2021 | Funds transfer MOT CNT21365060 BUY 1134 RWC | 19.95 | 100% | 1.81 |
| | | <hr/> 19.95 | | <hr/> 1.81 |
| Seek Limited | | | | |
| 13/08/2021 | Funds transfer MOT CNT21204600 BUY 409 SEK | 19.95 | 100% | 1.81 |
| 09/09/2021 | Deposit MOT CNT21302723 SELL 358 SEK | 19.95 | 100% | 1.81 |
| | | <hr/> 39.90 | | <hr/> 3.62 |
| The A2 Milk Company Limited | | | | |
| 18/08/2021 | Funds transfer MOT CNT21221175 BUY 458 A2M | 19.95 | 100% | 1.81 |
| | | <hr/> 19.95 | | <hr/> 1.81 |
| The Star Entertainment Group Limited | | | | |
| 25/10/2021 | Funds transfer MOT CNT21456685 BUY 1420 SGR | 19.95 | 100% | 1.81 |
| | | <hr/> 19.95 | | <hr/> 1.81 |
| Tyro Payments Limited | | | | |
| 20/08/2021 | Funds transfer MOT CNT21233107 BUY 3030 TYR | 19.95 | 100% | 1.81 |
| 08/09/2021 | Deposit MOT CNT21297102 SELL 2636 TYR | 19.95 | 100% | 1.81 |
| | | <hr/> 39.90 | | <hr/> 3.62 |
| Washington H Soul Pattinson & Company Limited | | | | |

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| 19/10/2021 SOL | Funds transfer MOT CNT21437777 BUY 467 | 19.95 | 100% | 1.81 |
| | | <u>19.95</u> | | <u>1.81</u> |
| Webjet Limited | | | | |
| 26/10/2021 | Deposit MOT CNT21461994 SELL 601 WEB | 19.95 | 100% | 1.81 |
| | | <u>19.95</u> | | <u>1.81</u> |
| | | <u>1,366.37</u> | | <u>124.16</u> |
| Shares in Listed Companies (Overseas) | | | | |
| Fisher & Paykel Healthcare Corporation Limited | | | | |
| 27/09/2021 | Deposit MOT CNT21364645 SELL 200 FPH | 19.95 | 100% | 1.81 |
| | | <u>19.95</u> | | <u>1.81</u> |
| | | <u>19.95</u> | | <u>1.81</u> |
| Units in Listed Unit Trusts (Australian) | | | | |
| Betashares ASIA Technology Tigers Etf | | | | |
| 13/08/2021 ASIA | Funds transfer MOT CNT21203882 BUY 3000 | 37.44 | 100% | 3.40 |
| | | <u>37.44</u> | | <u>3.40</u> |
| | | <u>37.44</u> | | <u>3.40</u> |
| Total Non Capital Purchases | G11 | <u>3,092.85</u> | | |
| Total GST Paid on Purchases | 1B | | | <u>179.99</u> |

BAS Summary

| | | | | | |
|------------------------------------|------------|-----------|-------------------------------------|-----------|-----------------|
| Total Sales | G1 | 42,806.17 | Total GST Collected on Sales | 1A | 3,891.44 |
| Total Capital Purchases | G10 | 0.00 | Total GST Paid on Purchases | 1B | 179.99 |
| Total Non Capital Purchases | G11 | 3,092.85 | GST Payable / (Refundable) | | <u>3,711.45</u> |

GST Reconciliation:

O/B (GST Payable) = \$13,327.09

Less Payments made to ATO: (\$8,817)

-27/07/2021 - \$2,939

-23/11/2021 - \$2,939

-28/02/2022 - \$2,939

Plus 2022FY GST Payable = \$3,711.45

C/B (GST Payable) = \$8,221.54