

P J Robinson Superannuation Fund NO 2

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				
10/1 South Street,Kogarah				
26/07/2021 ANZ INTERNET BANKING FUNDS TFER TRANSFER 448862 FR		4,400.00	100%	400.00
12/08/2021 ANZ INTERNET BANKING FUNDS TFER TRANSFER 743880 FR		4,400.00	100%	400.00
26/08/2021 ANZ INTERNET BANKING FUNDS TFER TRANSFER 910287 FR		4,400.00	100%	400.00
21/09/2021 ANZ INTERNET BANKING FUNDS TFER TRANSFER 436454 FR		4,400.00	100%	400.00
27/09/2021 ANZ INTERNET BANKING FUNDS TFER TRANSFER 982646 FR		4,400.00	100%	400.00
07/10/2021 ANZ INTERNET BANKING FUNDS TFER TRANSFER 190963 FRO		4,400.00	100%	400.00
18/10/2021 ANZ INTERNET BANKING FUNDS TFER TRANSFER 613811 FR		8,800.00	100%	800.00
07/12/2021 ANZ INTERNET BANKING FUNDS TFER TRANSFER 667584 FR		4,400.00	100%	400.00
14/03/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 567889 F		2,500.00	100%	227.27
16/03/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 853410 F		2,500.00	100%	227.27
21/03/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 384705 F		5,000.00	100%	454.55
29/04/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 814576 F		2,000.00	100%	181.82
02/05/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 320415 F		2,200.00	100%	200.00
03/05/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 684614 F		2,200.00	100%	200.00
05/05/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 911902 F		2,200.00	100%	200.00
12/05/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 592904 F		2,200.00	100%	200.00
02/06/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 973223 F		4,400.00	100%	400.00
03/06/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 849681 F		2,200.00	100%	200.00
23/06/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 976131 F		5,500.00	100%	500.00
23/06/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 168598 F		3,100.00	100%	281.82
27/06/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 882733 F		10,000.00	100%	909.09
27/06/2022 ANZ INTERNET BANKING FUNDS TFER TRANSFER 198444 F		20,000.00	100%	1,818.18
		<u>105,600.00</u>		<u>9,600.00</u>
		105,600.00		9,600.00
Total Sales	G1	<u>105,600.00</u>		
Total GST collected on Sales	1A			<u>9,600.00</u>
Expenses				
Capital Purchases				

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Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
13/01/2022 ANZ INTERNET BANKING PAYMENT 264675 TO STEPHEN COL		3,150.00	75%	214.77
		3,150.00		214.77
		3,150.00		214.77
Investment Expenses				
Investment Expenses				
30/09/2021 Wealth+ fees - September 2021		1,300.30	100%	118.21
31/12/2021 Wealth+ fees - December 2021		1,321.96	100%	120.18
31/03/2022 Wealth+ fees - March 2022		1,360.70	100%	123.70
30/06/2022 Wealth+ fees - June 2022		1,318.77	100%	119.89
		5,301.73		481.98
		5,301.73		481.98
Rental Property Expenses				
Valuation Fees				
21/06/2022 To Record Revaluation Expense for property		330.00	100%	30.00
		330.00		30.00
		330.00		30.00
Shares in Listed Companies (Australian)				
Antisense Therapeutics Limited				
		0.00		0.00
Audeara Limited				
		0.00		0.00
BHP Group Limited				
		0.00		0.00
CSL Limited				
		0.00		0.00
EBR Systems Inc.				
		0.00		0.00
Hancock & Gore Ltd				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		0.00		0.00
Link Administration Holdings Ltd		0.00		0.00
Medlab Clinical Limited		0.00		0.00
Smartgroup Corporation Ltd		0.00		0.00
Suncorp Group Limited		0.00		0.00
Woodside Energy Group Ltd		0.00		0.00
		0.00		0.00
Shares in Listed Companies (Overseas)				
Kina Securities Limited		0.00		0.00
		0.00		0.00
Units in Listed Unit Trusts (Australian)				
Healthco Healthcare And Wellness Reit		0.00		0.00
Transurban Group		0.00		0.00
		0.00		0.00
Total Non Capital Purchases	G11	<u>8,781.73</u>		
Total GST Paid on Purchases	1B			<u>726.75</u>

BAS Summary

Total Sales	G1	105,600.00	Total GST Collected on Sales	1A	9,600.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	726.75
Total Non Capital Purchases	G11	8,781.73	GST Payable / (Refundable)		8,873.25