

The Woolcock 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				
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				
Investment Expenses				
Investment Expenses				
16/07/2021	JUNE 2021 IMS FEE DT	7,701.35	75%	525.09
14/10/2021	SEPT 2021 IMS FEE DT	7,783.98	75%	530.72
14/01/2022	DECEMBER 2021 IMS FEE DT	7,909.58	75%	539.29
01/02/2022	IP PLACEMENT FEE INV 10639 DT	326.00	75%	22.23
14/04/2022	30 MARCH 2022 IMS FEE DT	7,524.66	75%	513.05
		31,245.57		2,130.38
		31,245.57		2,130.38
Total Non Capital Purchases	G11	31,245.57		
Total GST Paid on Purchases	1B			2,130.38

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	2,130.38
Total Non Capital Purchases	G11	31,245.57	GST Payable / (Refundable)		(2,130.38)