

BUZACOTT SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

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				
ASIC Fees				
ASIC Fees				
01/06/2023	CHEQUE WITHDRAWAL 000132 09	59.00	GST Free	
		59.00		0.00
		59.00		0.00
Accountancy Fees				
Accountancy Fees				
12/07/2022	CHEQUE WITHDRAWAL 000128 09	223.00	75%	15.20
06/12/2022	Take up adjustment of accounting fees on issue	98.00	75%	6.68
24/03/2023	HFB Super 483138467 13	478.00	75%	32.59
17/04/2023	HFB Super 488831709 13	239.00	75%	16.30
		1,038.00		70.77
		1,038.00		70.77
Administration Costs				
Administration Costs				
06/12/2022	Take up adjustment of accounting fees on issue	110.00	75%	7.50
05/06/2023	CHEQUE WITHDRAWAL 000133 09	275.00	75%	18.75
		385.00		26.25
		385.00		26.25
Advisor Fees				
Advisor Fees				
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	513.13	75%	34.99
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	530.24	75%	36.15
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	530.24	75%	36.15

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Description	Reference	Gross(Inc GST)	GST Rate	GST
07/10/2022 30/09/2022	Advice fee for the period 01/09/2022 to	513.13	75%	34.99
07/11/2022 31/10/2022	Advice fee for the period 01/10/2022 to	530.24	75%	36.15
07/12/2022 30/11/2022	Advice fee for the period 01/11/2022 to	513.13	75%	34.99
		3,130.11		213.42
		3,130.11		213.42
Investment Expenses				
BT Panorama Cash A/c				
05/07/2022 30	Administration fee for the period 01/06/2022 to	92.22	75%	6.29
03/08/2022 31	Administration fee for the period 01/07/2022 to	94.62	75%	6.45
05/09/2022 31	Administration fee for the period 01/08/2022 to	94.31	75%	6.43
15/09/2022	Expense recovery - Legislative	76.00	75%	5.18
05/10/2022 30	Administration fee for the period 01/09/2022 to	89.55	75%	6.11
03/11/2022 31	Administration fee for the period 01/10/2022 to	91.64	75%	6.25
05/12/2022 30	Administration fee for the period 01/11/2022 to	89.66	75%	6.11
05/01/2023 31	Administration fee for the period 01/12/2022 to	91.40	75%	6.23
03/02/2023 31	Administration fee for the period 01/01/2023 to	91.49	75%	6.24
03/03/2023 28	Administration fee for the period 01/02/2023 to	83.33	75%	5.69
05/04/2023 31	Administration fee for the period 01/03/2023 to	90.60	75%	6.18
03/05/2023 30	Administration fee for the period 01/04/2023 to	89.22	75%	6.08
05/06/2023 31	Administration fee for the period 01/05/2023 to	92.34	75%	6.29
		1,166.38		79.53
		1,166.38		79.53
Total Non Capital Purchases	G11	5,778.49		
Total GST Paid on Purchases	1B			389.97

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	389.97
Total Non Capital Purchases	G11	5,778.49	GST Payable / (Refundable)		(389.97)