

**BUZACOTT SUPERANNUATION FUND**

**Detailed Activity Statement Preparation**

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
Total Capital Purchases	G10	0.00		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
01/06/2023	CHEQUE WITHDRAWAL 000132 09	59.00	GST Free	
		59.00		0.00
		59.00		0.00
<b>Accountancy Fees</b>				
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 of	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
<b>Administration Costs</b>				
Administration Costs				
06/12/2022	Take up adjustment of accounting fees on issue of	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
<b>Advisor Fees</b>				
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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**Detailed Activity Statement Preparation**

For The Period 01 July 2022 - 30 June 2023

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
		<u>3,130.11</u>		<u>213.42</u>
		3,130.11		213.42
<b>Investment Expenses</b>				
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
		<u>1,166.38</u>		<u>79.53</u>
		1,166.38		79.53
<b>Total Non Capital Purchases</b>	G11	<u>5,778.49</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>389.97</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	0.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	0.00
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	389.97
<b>Total Non Capital Purchases</b>	<b>G11</b>	5,778.49	<b>GST Payable / (Refundable)</b>		(389.97)