

# AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

| 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>Accountancy Fees</b>      |                  |                |          |        |
| Accountancy Fees             |                  |                |          |        |
| 23/10/2019                   | Accountancy Fees | 642.40         | 75%      | 43.80  |
| 04/12/2019                   | Accountancy Fees | 175.49         | 75%      | 11.96  |
| 17/02/2020                   | Accountancy Fees | 175.49         | 75%      | 11.96  |
| 27/05/2020                   | Accountancy Fees | 175.49         | 75%      | 11.96  |
|                              |                  | 1,168.87       |          | 79.68  |
|                              |                  | 1,168.87       |          | 79.68  |
| <b>Advisor Fees</b>          |                  |                |          |        |
| Advisor Fees                 |                  |                |          |        |
| 01/07/2019                   | Advisor Fees     | 427.40         | 75%      | 29.14  |
| 01/08/2019                   | Advisor Fees     | 441.64         | 75%      | 30.11  |
| 02/09/2019                   | Advisor Fees     | 441.64         | 75%      | 30.11  |
| 01/10/2019                   | Advisor Fees     | 427.40         | 75%      | 29.14  |
| 01/11/2019                   | Advisor Fees     | 441.64         | 75%      | 30.11  |
| 02/12/2019                   | Advisor Fees     | 427.40         | 75%      | 29.14  |
| 02/01/2020                   | Advisor Fees     | 441.64         | 75%      | 30.11  |
| 03/02/2020                   | Advisor Fees     | 440.44         | 75%      | 30.03  |
| 02/03/2020                   | Advisor Fees     | 412.02         | 75%      | 28.10  |
| 01/04/2020                   | Advisor Fees     | 440.44         | 75%      | 30.03  |
| 01/05/2020                   | Advisor Fees     | 426.23         | 75%      | 29.06  |
| 01/06/2020                   | Advisor Fees     | 440.44         | 75%      | 30.03  |
|                              |                  | 5,208.33       |          | 355.11 |

| Description                                   |   | Reference | Gross(Inc GST) | GST Rate | GST    |
|---|---|-----------|----------------|----------|--------|
|   |   |           | 5,208.33       |          | 355.11 |
| <b>Investment Expenses</b>                    |   |           |                |          |        |
| BT Wrap Cash A/c                              |   |           |                |          |        |
| 01/07/2019                                    | BT Wrap Cash A/c                              |           | 100.81         | 75%      | 6.87   |
| 01/08/2019                                    | BT Wrap Cash A/c                              |           | 103.36         | 75%      | 7.05   |
| 20/08/2019                                    | BT Wrap Cash A/c                              |           | 34.04          | 75%      | 2.32   |
| 02/09/2019                                    | BT Wrap Cash A/c                              |           | 103.45         | 75%      | 7.05   |
| 01/10/2019                                    | BT Wrap Cash A/c                              |           | 100.44         | 75%      | 6.85   |
| 01/11/2019                                    | BT Wrap Cash A/c                              |           | 105.18         | 75%      | 7.17   |
| 02/12/2019                                    | BT Wrap Cash A/c                              |           | 103.50         | 75%      | 7.06   |
| 02/01/2020                                    | BT Wrap Cash A/c                              |           | 107.41         | 75%      | 7.32   |
| 03/02/2020                                    | BT Wrap Cash A/c                              |           | 107.17         | 75%      | 7.31   |
| 02/03/2020                                    | BT Wrap Cash A/c                              |           | 99.99          | 75%      | 6.82   |
| 01/04/2020                                    | BT Wrap Cash A/c                              |           | 102.04         | 75%      | 6.96   |
| 01/05/2020                                    | BT Wrap Cash A/c                              |           | 96.09          | 75%      | 6.56   |
| 01/06/2020                                    | BT Wrap Cash A/c                              |           | 100.85         | 75%      | 6.88   |
|   |   |           | 1,264.33       |          | 86.22  |
|   |   |           | 1,264.33       |          | 86.22  |
| <b>Managed Investments (Australian)</b>       |   |           |                |          |        |
| Allan Gray Aust Eqt Fd Class A                |   |           |                |          |        |
| 09/10/2019                                    | Allan Gray Aust Eqt Fd Class A                |           | 30.50          | 75%      | 2.08   |
|   |   |           | 30.50          |          | 2.08   |
| AMP Capital Corporate Bond Index Fund Class A |   |           |                |          |        |
| 22/04/2020                                    | AMP Capital Corporate Bond Index Fund Class A |           | 30.50          | 75%      | 2.24   |
|   |   |           | 30.50          |          | 2.24   |
| Janus Henderson Aust Fixed Interest Fund      |   |           |                |          |        |
| 11/10/2019                                    | Janus Henderson Aust Fixed Interest Fund      |           | 30.50          | 75%      | 2.08   |
|   |   |           | 30.50          |          | 2.08   |
| OC Premium Small Companies Fund               |   |           |                |          |        |
| 14/10/2019                                    | OC Premium Small Companies Fund               |           | 30.50          | 75%      | 2.24   |
|   |   |           | 30.50          |          | 2.24   |
| Perpetual's Wsale Ethical SRI Fund            |   |           |                |          |        |
| 10/10/2019                                    | Perpetual's Wsale Ethical SRI Fund            |           | 30.50          | 75%      | 2.08   |
|   |   |           | 30.50          |          | 2.08   |

| Description  | Reference | Gross(Inc GST) | GST Rate | GST          |
|--|-----------|----------------|----------|--------------|
| Schroder Fixed Income Fund - W/S Class               |           |                |          |              |
| 14/10/2019    Schroder Fixed Income Fund - W/S Class |           | 30.50          | 75%      | 2.24         |
|  |           | <hr/> 30.50    |          | <hr/> 2.24   |
|  |           | <hr/> 183.00   |          | <hr/> 12.96  |
| <b>Total Non Capital Purchases</b>                   | G11       | <hr/> 7,824.53 |          |              |
| <b>Total GST Paid on Purchases</b>                   | 1B        |                |          | <hr/> 533.97 |

***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> | 533.97   |
| <b>Total Non Capital Purchases</b> | <b>G11</b> | 7,824.53 | <b>GST Payable / (Refundable)</b>   |           | (533.97) |