

BLANDBURY PTY LTD SUPERANNUATION FUND

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

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				
Accountancy Fees				
Accountancy Fees				
06/07/2020	Accountancy Fees	298.00	75%	✓ 20.32
12/10/2020	Accountancy Fees	324.00	75%	✓ 22.09
14/10/2020	Accountancy Fees	106.00	75%	✓ 7.23
04/01/2021	Accountancy Fees	324.00	75%	✓ 22.09
12/04/2021	Accountancy Fees	324.00	75%	✓ 22.09
		1,376.00		93.82
		1,376.00		93.82
Advisor Fees				
Advisor Fees				
01/07/2020	Advisor Fees	983.61	75%	67.07
04/08/2020	Advisor Fees	1,016.39	75%	69.30
01/09/2020	Advisor Fees	1,016.39	75%	69.30
01/10/2020	Advisor Fees	983.61	75%	67.07
02/11/2020	Advisor Fees	1,016.39	75%	69.30
01/12/2020	Advisor Fees	983.61	75%	67.07
04/01/2021	Advisor Fees	1,016.39	75%	69.30
01/02/2021	Advisor Fees	1,019.18	75%	69.49
01/03/2021	Advisor Fees	920.55	75%	62.77
01/04/2021	Advisor Fees	1,019.18	75%	69.49
03/05/2021	Advisor Fees	986.30	75%	67.25
01/06/2021	Advisor Fees	1,019.18	75%	69.49

Description	Reference	Gross(Inc GST)	GST Rate	GST
19/06/2021	Advisor Fees	591.78	75%	40.35
		12,572.56		✓ 857.25
		12,572.56		857.25

Investment Expenses

BT Panorama Cash A/c

01/07/2020	BT Panorama Cash A/c	142.53	75%	9.72
04/08/2020	BT Panorama Cash A/c	145.51	75%	9.92
20/08/2020	BT Panorama Cash A/c	3.67	75%	0.25
01/09/2020	BT Panorama Cash A/c	146.13	75%	9.96
01/10/2020	BT Panorama Cash A/c	141.90	75%	9.68
02/11/2020	BT Panorama Cash A/c	147.04	75%	10.03
01/12/2020	BT Panorama Cash A/c	146.71	75%	10.01
04/01/2021	BT Panorama Cash A/c	155.79	75%	10.62
01/02/2021	BT Panorama Cash A/c	155.97	75%	10.64
01/03/2021	BT Panorama Cash A/c	140.70	75%	9.59
01/04/2021	BT Panorama Cash A/c	156.45	75%	10.67
03/05/2021	BT Panorama Cash A/c	152.71	75%	10.41
01/06/2021	BT Panorama Cash A/c	162.94	75%	11.11
19/06/2021	BT Panorama Cash A/c	95.18	75%	6.49
		1,893.23		✓ 129.10
		1,893.23		129.10

Managed Investments (Australian)

Bennelong Concentrated Aust Equity Fund

20/10/2020	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.24
15/04/2021	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.24
		61.00		4.48

Hyperion Global Growth Companies Fund

20/10/2020	Hyperion Global Growth Companies Fund	30.50	75%	2.24
15/04/2021	Hyperion Global Growth Companies Fund	30.50	75%	2.24
		61.00		4.48

Hyperion Small Growth Companies Fund

20/10/2020	Hyperion Small Growth Companies Fund	30.50	75%	2.24
		30.50		2.24

Investors Mutual All Industrials Share Fund

Description	Reference	Gross(Inc GST)	GST Rate	GST
22/10/2020 Investors Mutual All Industrials Share Fund		30.50	75%	2.24
19/04/2021 Investors Mutual All Industrials Share Fund		30.50	75%	2.24
		61.00		4.48
Magellan Global Fund				
22/10/2020 Magellan Global Fund		30.50	75%	2.24
		30.50		2.24
Schroder Fixed Income Fund - Wsale Class				
20/10/2020 Schroder Fixed Income Fund - Wsale Class		30.50	75%	2.24
		30.50		2.24
		274.50		20.16
Total Non Capital Purchases	G11	16,116.29		
Total GST Paid on Purchases	1B			1,100.33

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	1,100.33
Total Non Capital Purchases	G11	16,116.29	GST Payable / (Refundable)		(1,100.33)