

S & J CLARKE 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				
14/07/2020	Accountancy Fees	208.00	75%	14.18
12/10/2020	Accountancy Fees	206.00	75%	14.05
14/10/2020	Accountancy Fees	(18.00)	75%	(1.23)
04/01/2021	Accountancy Fees	206.00	75%	14.05
12/04/2021	Accountancy Fees	206.00	75%	14.05
		808.00		55.10
		808.00		55.10
Advisor Fees				
Advisor Fees				
01/07/2020	Advisor Fees	491.80	75%	33.53
04/08/2020	Advisor Fees	508.20	75%	34.65
01/09/2020	Advisor Fees	508.20	75%	34.65
01/10/2020	Advisor Fees	491.80	75%	33.53
02/11/2020	Advisor Fees	508.20	75%	34.65
01/12/2020	Advisor Fees	491.80	75%	33.53
04/01/2021	Advisor Fees	508.20	75%	34.65
01/02/2021	Advisor Fees	509.59	75%	34.75
01/03/2021	Advisor Fees	460.27	75%	31.38
01/04/2021	Advisor Fees	509.59	75%	34.75
03/05/2021	Advisor Fees	493.15	75%	33.62
22/05/2021	Advisor Fees	345.21	75%	23.54

Description	Reference	Gross(Inc GST)	GST Rate	GST
07/06/2021	Advisor Fees	164.38	75%	11.21
		5,990.39		408.44
		5,990.39		408.44

Investment Expenses

BT Panorama Cash A/c

01/07/2020	BT Panorama Cash A/c	159.83	75%	10.90
04/08/2020	BT Panorama Cash A/c	165.16	75%	11.26
20/08/2020	BT Panorama Cash A/c	3.67	75%	0.25
01/09/2020	BT Panorama Cash A/c	165.16	75%	11.26
01/10/2020	BT Panorama Cash A/c	159.83	75%	10.90
02/11/2020	BT Panorama Cash A/c	165.16	75%	11.26
01/12/2020	BT Panorama Cash A/c	159.83	75%	10.90
04/01/2021	BT Panorama Cash A/c	165.16	75%	11.26
01/02/2021	BT Panorama Cash A/c	165.62	75%	11.30
01/03/2021	BT Panorama Cash A/c	149.58	75%	10.20
01/04/2021	BT Panorama Cash A/c	165.62	75%	11.30
03/05/2021	BT Panorama Cash A/c	160.27	75%	10.93
22/05/2021	BT Panorama Cash A/c	112.20	75%	7.65
03/06/2021	BT Panorama Cash A/c	53.42	75%	3.65
		1,950.51		133.02
		1,950.51		133.02

Managed Investments (Australian)

AMP Capital Corporate Bond Index Fund - Class A

26/04/2021	AMP Capital Corporate Bond Index Fund - Class A	30.50	75%	2.24
		30.50		2.24

Bennelong Concentrated Aust Equity Fund

04/08/2020	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.24
13/01/2021	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.24
28/04/2021	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.24
		91.50		6.72

Fidelity Australian Equities Fund

29/04/2021	Fidelity Australian Equities Fund	30.50	75%	2.24
		30.50		2.24

Hyperion Global Growth Companies Fund

Description	Reference	Gross(Inc GST)	GST Rate	GST
04/08/2020 Hyperion Global Growth Companies Fund		30.50	75%	2.24
18/01/2021 Hyperion Global Growth Companies Fund		30.50	75%	2.24
28/04/2021 Hyperion Global Growth Companies Fund		30.50	75%	2.24
		<u>91.50</u>		<u>6.72</u>
Investors Mutual All Industrials Share Fund				
06/08/2020 Investors Mutual All Industrials Share Fund		30.50	75%	2.24
15/01/2021 Investors Mutual All Industrials Share Fund		30.50	75%	2.24
		<u>61.00</u>		<u>4.48</u>
PIMCO Global Bond Fund - Wsale Class				
07/08/2020 PIMCO Global Bond Fund - Wsale Class		30.50	75%	2.24
30/04/2021 PIMCO Global Bond Fund - Wsale Class		30.50	75%	2.24
		<u>61.00</u>		<u>4.48</u>
		<u>366.00</u>		<u>26.88</u>
Units in Unlisted Unit Trusts (Australian)				
Cromwell Direct Property Fund				
18/01/2021 Cromwell Direct Property Fund		30.50	75%	2.24
		<u>30.50</u>		<u>2.24</u>
		<u>30.50</u>		<u>2.24</u>
Total Non Capital Purchases	G11	<u>9,145.40</u>		
Total GST Paid on Purchases	1B			<u>625.68</u>

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	625.68
Total Non Capital Purchases	G11	9,145.40	GST Payable / (Refundable)		(625.68)