

S & J CLARKE SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

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				
12/07/2021 TD	TRANSACT FUNDS TFR TO HFB Super Pty Ltd	206.00	75%	✓14.05
06/10/2021 LTD TD	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	221.00	75%	✓15.07
25/10/2021 2021FY	Take up adj to accounting fees on issue of	34.00	75%	✓2.32
05/01/2022 LTD TD	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	221.00	75%	✓15.07
04/04/2022 LTD TD	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	221.00	75%	✓15.07
		903.00		61.58
		903.00		61.58
Advisor Fees				
Advisor Fees				
07/07/2021 30/06/2021	Advice fee for the period 01/06/2021 to	493.15	75%	33.62
06/08/2021 31/07/2021	Advice fee for the period 01/07/2021 to	509.59	75%	34.75
07/09/2021 31/08/2021	Advice fee for the period 01/08/2021 to	509.59	75%	34.75
07/10/2021 30/09/2021	Advice fee for the period 01/09/2021 to	513.70	75%	35.03
05/11/2021 31/10/2021	Advice fee for the period 01/10/2021 to	530.82	75%	36.20
07/12/2021 30/11/2021	Advice fee for the period 01/11/2021 to	478.67	75%	32.64
10/01/2022 31/12/2021	Advice fee for the period 01/12/2021 to	494.62	75%	33.73
07/02/2022 31/01/2022	Advice fee for the period 01/01/2022 to	494.62	75%	33.73
07/03/2022 28/02/2022	Advice fee for the period 01/02/2022 to	446.76	75%	30.46
07/04/2022 31/03/2022	Advice fee for the period 01/03/2022 to	494.62	75%	33.73
06/05/2022 30/04/2022	Advice fee for the period 01/04/2022 to	478.67	75%	32.64
07/06/2022 31/05/2022	Advice fee for the period 01/05/2022 to	494.62	75%	33.73
		5,939.43		✓405.01

S & J CLARKE SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		5,939.43		405.01
Investment Expenses				
BT Panorama Cash A/c				
05/07/2021 30	Administration fee for the period 01/06/2021 to	160.27	75%	10.93
04/08/2021 31	Administration fee for the period 01/07/2021 to	165.62	75%	11.30
03/09/2021 31	Administration fee for the period 15/08/2021 to	90.82	75%	6.20
05/10/2021 30	Administration fee for the period 01/09/2021 to	160.27	75%	10.93
11/10/2021	Expense recovery - Legislative	22.69	75%	1.55
03/11/2021 31	Administration fee for the period 01/10/2021 to	165.62	75%	11.30
03/12/2021 30	Administration fee for the period 01/11/2021 to	160.27	75%	10.93
06/01/2022 31	Administration fee for the period 01/12/2021 to	165.62	75%	11.30
03/02/2022 31	Administration fee for the period 01/01/2022 to	165.62	75%	11.30
04/03/2022 28	Administration fee for the period 01/02/2022 to	149.59	75%	10.20
05/04/2022 31	Administration fee for the period 01/03/2022 to	165.62	75%	11.30
04/05/2022 30	Administration fee for the period 01/04/2022 to	160.27	75%	10.93
03/06/2022 31	Administration fee for the period 01/05/2022 to	165.62	75%	11.30
		1,897.90		✓ 129.47
		1,897.90		129.47
Total Non Capital Purchases	G11	8,740.33		
Total GST Paid on Purchases	1B			596.06

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	596.06
Total Non Capital Purchases	G11	8,740.33	GST Payable / (Refundable)		(596.06)