

**LOXTON SUPERANNUATION FUND**

**Detailed Activity Statement Preparation**

For The Period 01 July 2020 - 30 June 2021

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				
15/07/2020	Accountancy Fees	176.00	75%	12.00
21/10/2020	Accountancy Fees	213.00	75%	14.52
22/01/2021	Accountancy Fees	213.00	75%	14.52
04/03/2021	Accountancy Fees	176.00	75%	12.00
15/04/2021	Accountancy Fees	213.00	75%	14.52
		<u>991.00</u>		<u>67.56</u>
		991.00		67.56
<b>Administration Costs</b>				
Administration Costs				
04/03/2021	Administration Costs	176.00	75%	12.00
		<u>176.00</u>		<u>12.00</u>
		176.00		12.00
<b>Advisor Fees</b>				
Advisor Fees				
01/07/2020	Advisor Fees	1,385.01	75%	94.43
04/08/2020	Advisor Fees	1,442.36	75%	98.34
01/09/2020	Advisor Fees	1,474.20	75%	100.52
01/10/2020	Advisor Fees	1,427.62	75%	97.34
02/11/2020	Advisor Fees	1,466.01	75%	99.95
01/12/2020	Advisor Fees	1,483.63	75%	101.16
04/01/2021	Advisor Fees	1,604.92	75%	109.43
01/02/2021	Advisor Fees	1,630.28	75%	111.16

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Description	Reference	Gross(Inc GST)	GST Rate	GST
01/03/2021	Advisor Fees	1,489.08	75%	101.53
01/04/2021	Advisor Fees	1,689.30	75%	115.18
03/05/2021	Advisor Fees	1,689.38	75%	115.19
01/06/2021	Advisor Fees	1,783.04	75%	121.57
19/06/2021	Advisor Fees	1,049.24	75%	71.54
		<u>19,614.07</u>		<u>1,337.34</u>
		19,614.07		1,337.34

**Investment Expenses**

FinHQ Wrap Cash A/c

01/07/2020	FinHQ Wrap Cash A/c	167.21	75%	11.40
04/08/2020	FinHQ Wrap Cash A/c	172.79	75%	11.78
20/08/2020	FinHQ Wrap Cash A/c	3.67	75%	0.25
01/09/2020	FinHQ Wrap Cash A/c	172.79	75%	11.78
01/10/2020	FinHQ Wrap Cash A/c	167.21	75%	11.40
02/11/2020	FinHQ Wrap Cash A/c	172.79	75%	11.78
01/12/2020	FinHQ Wrap Cash A/c	167.21	75%	11.40
04/01/2021	FinHQ Wrap Cash A/c	172.79	75%	11.78
01/02/2021	FinHQ Wrap Cash A/c	173.26	75%	11.81
01/03/2021	FinHQ Wrap Cash A/c	156.50	75%	10.67
01/04/2021	FinHQ Wrap Cash A/c	173.26	75%	11.81
03/05/2021	FinHQ Wrap Cash A/c	167.67	75%	11.43
01/06/2021	FinHQ Wrap Cash A/c	173.26	75%	11.81
19/06/2021	FinHQ Wrap Cash A/c	100.61	75%	6.86
		<u>2,141.02</u>		<u>145.96</u>
		2,141.02		145.96

<b>Total Non Capital Purchases</b>	G11	<u>22,922.09</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>1,562.86</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>	1,562.86
<b>Total Non Capital Purchases</b>	<b>G11</b>	22,922.09	<b>GST Payable / (Refundable)</b>		(1,562.86)