

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
		991.00		67.56
		991.00		67.56
<b>Administration Costs</b>				
Administration Costs				
04/03/2021	Administration Costs	176.00	75%	12.00
		176.00		12.00
		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
		19,614.07		1,337.34
		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
		2,141.02		145.96
		2,141.02		145.96

**Total Non Capital Purchases**

G11 22,922.09

**Total GST Paid on Purchases**

1B 1,562.86

**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	1,562.86
Total Non Capital Purchases	G11	22,922.09	GST Payable / (Refundable)		(1,562.86)