

JOHN CALLUS MEATS 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				
14/07/2020	Accountancy Fees	306.46	75%	20.90
08/10/2020	Accountancy Fees	(15.84)	75%	(1.08)
15/10/2020	Accountancy Fees	300.00	75%	20.45
14/01/2021	Accountancy Fees	300.00	75%	20.45
13/05/2021	Accountancy Fees	300.00	75%	20.45
		1,190.62		81.17
		1,190.62		81.17
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	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
01/06/2021	BT Panorama Cash A/c	165.62	75%	11.30
19/06/2021	BT Panorama Cash A/c	96.16	75%	6.56
		2,046.67		139.58
		2,046.67		139.58

Managed Investments (Australian)

Bennelong Concentrated Aust Equity Fund

15/10/2020	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.24
11/11/2020	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.24
24/02/2021	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.24
20/05/2021	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.24
		122.00		8.96

Hyperion Global Growth Companies Fund

15/10/2020	Hyperion Global Growth Companies Fund	30.50	75%	2.24
11/11/2020	Hyperion Global Growth Companies Fund	30.50	75%	2.24
24/02/2021	Hyperion Global Growth Companies Fund	30.50	75%	2.24
20/05/2021	Hyperion Global Growth Companies Fund	30.50	75%	2.24
		122.00		8.96

Description	Reference	Gross(Inc GST)	GST Rate	GST
Investors Mutual All Industrials Share Fund				
14/10/2020	Investors Mutual All Industrials Share Fund	30.50	75%	2.24
		30.50		2.24
Magellan Global Fund				
14/10/2020	Magellan Global Fund	30.50	75%	2.24
13/05/2021	Magellan Global Fund	30.50	75%	2.24
		61.00		4.48
MFS Global Equity Trust				
12/05/2021	MFS Global Equity Trust	30.50	75%	2.24
		30.50		2.24
Platinum European Fund				
08/06/2021	Platinum European Fund	30.50	75%	2.24
		30.50		2.24
Platinum International Fund				
11/06/2021	Platinum International Fund	30.50	75%	2.24
		30.50		2.24
		427.00		31.36
Property Expenses - Agents Management Fees				
4 Park Waters, 216 Marine Parade Labrador				
24/05/2021	4 Park Waters, 216 Marine Parade Labrador	211.95	100%	19.27
		211.95		19.27
		211.95		19.27
Property Expenses - Council Rates				
4 Park Waters, 216 Marine Parade Labrador				
20/08/2020	4 Park Waters, 216 Marine Parade Labrador	1,034.34	GST Free	0.00
17/02/2021	4 Park Waters, 216 Marine Parade Labrador	1,034.34	GST Free	0.00
		2,068.68		0.00
		2,068.68		0.00
Property Expenses - Water Rates				
4 Park Waters, 216 Marine Parade Labrador				
17/09/2020	4 Park Waters, 216 Marine Parade Labrador	408.85	GST Free	0.00
24/12/2020	4 Park Waters, 216 Marine Parade Labrador	461.23	GST Free	0.00
25/03/2021	4 Park Waters, 216 Marine Parade Labrador	416.65	GST Free	0.00
17/06/2021	4 Park Waters, 216 Marine Parade Labrador	435.76	GST Free	0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
		1,722.49		0.00
		1,722.49		0.00
Total Non Capital Purchases	G11	20,239.97		
Total GST Paid on Purchases	1B			1,128.63

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	1,128.63
Total Non Capital Purchases	G11	20,239.97	GST Payable / (Refundable)		(1,128.63)