

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

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				
31/10/2022	INV-3474 TD	220.00	GST Free	0.00
31/10/2022	INV-3474 TD	1,525.00	75%	103.98
		1,745.00		103.98
		1,745.00		103.98
Adviser Fees				
Adviser Fees				
15/07/2022	JUN 22 GST ON ONGOING SERVICE FEE DT	30.04	75%	2.05
15/07/2022	JUN 22 ONGOING SERVICE FEE DT	300.35	75%	20.48
22/07/2022	FINAL GST ON ONGOING SERVICE FEE DT	7.32	75%	0.50
22/07/2022	FINAL ONGOING SERVICE FEE DT	73.23	75%	5.00
19/10/2022	MONTHLY MANAGEMENT FEE SEPTEMBER	60.85	75%	4.15
2022 DT				
16/11/2022	MONTHLY MANAGEMENT FEE OCTOBER	471.79	75%	32.17
2022 DT				
19/12/2022	MONTHLY MANAGEMENT FEE NOVEMBER	478.48	75%	32.63
2022 DT				
19/01/2023	MONTHLY MANAGEMENT FEE DECEMBER	473.74	75%	32.30
2022 DT				
20/02/2023	MONTHLY MANAGEMENT FEE JANUARY	471.79	75%	32.17
2023 DT				
22/03/2023	MONTHLY MANAGEMENT FEE FEBRUARY	477.52	75%	32.56
2023 DT				
21/04/2023	MONTHLY MANAGEMENT FEE MARCH 2023	474.45	75%	32.35
DT				
18/05/2023	MONTHLY MANAGEMENT FEE APRIL 2023 DT	481.15	75%	32.81
22/06/2023	MONTHLY MANAGEMENT FEE MAY 2023 DT	476.45	75%	32.48
		4,277.16		291.65
		4,277.16		291.65
Auditor's Remuneration				

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Auditor's Remuneration				
31/10/2022 INV-3474 TD		400.00	GST Free	0.00
		400.00		0.00
		400.00		0.00
Managed Investments & ETFs				
Activex Ardea Real Outcome Bond Fund (managed Fund)		0.00		0.00
Betashares Active Australian Hybrids Fund		0.00		0.00
Fidelity Global Emerging Markets Fund (managed Fund)		0.00		0.00
Hyperion Gbl Growth Companies Fund (Managed Fund)		0.00		0.00
Ishares S&p 500 Etf		0.00		0.00
Ishares Treasury Etf		0.00		0.00
Janus Henderson Tactical Income		0.00		0.00
MCP Master Income Trust		0.00		0.00
Metrics Income Opportunities Trust		0.00		0.00
Munro Global Growth Fund (hedge Fund)		0.00		0.00
Vanguard Global Infrastructure Index Etf		0.00		0.00
Vanguard MSCI Index International Shares ETF		0.00		0.00
		0.00		0.00
Shares in Listed Companies (Australian)				
Australia And New Zealand Banking Group Limited				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		0.00		0.00
Commonwealth Bank Of Australia.		0.00		0.00
CSL Limited		0.00		0.00
Endeavour Group Limited		0.00		0.00
National Australia Bank Limited		0.00		0.00
Ramsay Health Care Limited		0.00		0.00
Santos Limited		0.00		0.00
The Lottery Corporation Limited		0.00		0.00
Wesfarmers Limited		0.00		0.00
Westpac Banking Corporation		0.00		0.00
Woolworths Group Limited		0.00		0.00
Xero Limited		0.00		0.00
		0.00		0.00
Stapled Securities				
Goodman Group		0.00		0.00
		0.00		0.00
Total Non Capital Purchases	G11	6,422.16		
Total GST Paid on Purchases	1B			395.63

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	395.63
Total Non Capital Purchases	G11	6,422.16	GST Payable / (Refundable)		(395.63)