

JOHN CALLUS MEATS PTY LTD 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 HFB9CALI	INTERNET TRANSFER INTERNET TRANSFER	300.00	75%	20.45
15/10/2021 HFB9CALJ	INTERNET TRANSFER INTERNET TRANSFER	290.00	75%	19.77
10/11/2021 2021FY	Take up adj to accounting fees on issue of	10.00	75%	0.68
20/01/2022 HFB9CALI	INTERNET TRANSFER INTERNET TRANSFER	290.00	75%	19.77
19/04/2022 HFB9CALI	INTERNET TRANSFER INTERNET TRANSFER	290.00	75%	19.77
		1,180.00		80.44
		1,180.00		80.44
Advisor Fees				
Advisor Fees				
07/07/2021 30/06/2021	Advice fee for the period 19/06/2021 to	394.52	75%	26.90
06/08/2021 31/07/2021	Advice fee for the period 01/07/2021 to	1,019.18	75%	69.49
07/09/2021 31/08/2021	Advice fee for the period 01/08/2021 to	1,019.18	75%	69.49
07/10/2021 30/09/2021	Advice fee for the period 01/09/2021 to	986.30	75%	67.25
05/11/2021 31/10/2021	Advice fee for the period 01/10/2021 to	1,019.18	75%	69.49
07/12/2021 30/11/2021	Advice fee for the period 01/11/2021 to	919.05	75%	62.66
10/01/2022 31/12/2021	Advice fee for the period 01/12/2021 to	949.69	75%	64.76
07/02/2022 31/01/2022	Advice fee for the period 01/01/2022 to	949.69	75%	64.76
07/03/2022 28/02/2022	Advice fee for the period 01/02/2022 to	893.52	75%	60.92
07/04/2022 31/03/2022	Advice fee for the period 01/03/2022 to	989.26	75%	67.45
06/05/2022 30/04/2022	Advice fee for the period 01/04/2022 to	957.35	75%	65.27
07/06/2022 31/05/2022	Advice fee for the period 01/05/2022 to	989.26	75%	67.45
		11,086.18		755.89

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		11,086.18		755.89
Investment Expenses				
BT Panorama Cash A/c				
05/07/2021 30	Administration fee for the period 19/06/2021 to	64.11	75%	4.37
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
		1,801.74		122.91
		1,801.74		122.91
Property Expenses - Council Rates				
4 Park Waters, 216 Marine Parade Labrador				
27/07/2021 COGC - RATES 21	INTERNET BILL PAYMNT INTERNET BPAY	1,167.17	GST Free	0.00
24/08/2021 [Take up com	19272 Callus s WHEELER LAWYERS 456888	(818.29)	GST Free	0.00
24/08/2021 [Take up com	19272 Callus s WHEELER LAWYERS 456888	46.60	GST Free	0.00
24/08/2021 [Take up com	19272 Callus s WHEELER LAWYERS 456888	56.43	GST Free	0.00
		451.91		0.00
		451.91		0.00
Property Expenses - Water Rates				
4 Park Waters, 216 Marine Parade Labrador				
12/08/2021 GCCC - WATER 81	INTERNET BILL PAYMNT INTERNET BPAY	486.90	GST Free	0.00
		486.90		0.00
		486.90		0.00
Real Estate Properties (Australian - Residential)				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
4 Park Waters, 216 Marine Parade Labrador				
24/08/2021 [Take up com	19272 Callus s WHEELER LAWYERS 456888	10,000.00	N/A	
24/08/2021 [Take up com	19272 Callus s WHEELER LAWYERS 456888	995.00	N/A	
		10,995.00		0.00
		10,995.00		0.00
Total Non Capital Purchases	G11	26,001.73		
Total GST Paid on Purchases	1B			959.24

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	959.24
Total Non Capital Purchases	G11	26,001.73	GST Payable / (Refundable)		(959.24)