

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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				
15/07/2021	001134	285.00	75%	19.43
12/10/2021	001136	318.00	75%	21.68
13/01/2022	001137	318.00	75%	21.68
04/04/2022	Take up adj to accounting fees on issue of 2021FY	70.00	75%	4.77
05/04/2022	001139	318.00	75%	21.68
		<u>1,309.00</u>		<u>89.24</u>
		1,309.00		89.24
Advisor Fees				
Advisor Fees				
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	928.77	75%	63.32
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	959.73	75%	65.44
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	959.73	75%	65.44
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	928.77	75%	63.32
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	959.73	75%	65.44
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	865.45	75%	59.01
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	894.29	75%	60.98
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	894.29	75%	60.98
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	807.75	75%	55.07
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	894.29	75%	60.98
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	865.45	75%	59.01
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	894.29	75%	60.98
		<u>10,852.54</u>		<u>739.97</u>

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		10,852.54		739.97
Investment Expenses				
BT Panorama Cash A/c				
05/07/2021 30	Administration fee for the period 01/06/2021 to	137.23	75%	9.36
04/08/2021 31	Administration fee for the period 01/07/2021 to	141.27	75%	9.63
03/09/2021 31	Administration fee for the period 15/08/2021 to	78.32	75%	5.34
05/10/2021 30	Administration fee for the period 01/09/2021 to	139.89	75%	9.54
11/10/2021	Expense recovery - Legislative	22.69	75%	1.55
03/11/2021 31	Administration fee for the period 01/10/2021 to	143.73	75%	9.80
03/12/2021 30	Administration fee for the period 01/11/2021 to	139.40	75%	9.50
06/01/2022 31	Administration fee for the period 01/12/2021 to	144.11	75%	9.83
03/02/2022 31	Administration fee for the period 01/01/2022 to	142.86	75%	9.74
04/03/2022 28	Administration fee for the period 01/02/2022 to	127.47	75%	8.69
05/04/2022 31	Administration fee for the period 01/03/2022 to	139.62	75%	9.52
04/05/2022 30	Administration fee for the period 01/04/2022 to	134.81	75%	9.20
03/06/2022 31	Administration fee for the period 01/05/2022 to	137.14	75%	9.35
		1,628.54		111.05
		1,628.54		111.05
Total Non Capital Purchases	G11	13,790.08		
Total GST Paid on Purchases	1B			940.26

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	940.26
Total Non Capital Purchases	G11	13,790.08	GST Payable / (Refundable)		(940.26)