

RA Grieve (Medical) 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				
Investment Expenses				
Investment Expenses				
16/07/2021 PROFESS TD	TRANSACT FUNDS TFR TO INVESTMENT	9,454.78	75%	644.65
07/10/2021	IP PLACEMENT FEE INV 10425 DT	3,911.00	75%	266.66
18/10/2021 TD	TRANSACT FUNDS TFR TO Investment Profess	9,626.99	75%	656.39
21/01/2022 PROFESS TD	TRANSACT FUNDS TFR TO INVESTMENT	9,600.90	75%	654.61
19/04/2022 PROFESS TD	TRANSACT FUNDS TFR TO INVESTMENT	9,468.21	75%	645.56
		42,061.88		2,867.87
		42,061.88		2,867.87
Total Non Capital Purchases	G11	42,061.88		
Total GST Paid on Purchases	1B			2,867.87

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	2,867.87
Total Non Capital Purchases	G11	42,061.88	GST Payable / (Refundable)		(2,867.87)