

TAYLOR FAMILY SUPERANNUATION FUND

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
9 Quirks Road, Amiens				
24/04/2020	9 Quirks Road, Amiens	10,175.00	100%	925.00
22/05/2020	9 Quirks Road, Amiens	10,175.00	100%	925.00
19/06/2020	9 Quirks Road, Amiens	10,175.00	100%	925.00
		<u>30,525.00</u>		<u>2,775.00</u>
Land - Stanthorpe - Baronio Block - Cannon Creek Rd				
24/04/2020	Land - Stanthorpe - Baronio Block - Cannon Creek Rd	4,653.00	100%	423.00
22/05/2020	Land - Stanthorpe - Baronio Block - Cannon Creek Rd	4,653.00	100%	423.00
19/06/2020	Land - Stanthorpe - Baronio Block - Cannon Creek Rd	4,653.00	100%	423.00
		<u>13,959.00</u>		<u>1,269.00</u>
Land - Stanthorpe - Buda Block - Bapaume Rd				
24/04/2020	Land - Stanthorpe - Buda Block - Bapaume Rd	2,178.00	100%	198.00
22/05/2020	Land - Stanthorpe - Buda Block - Bapaume Rd	2,178.00	100%	198.00
19/06/2020	Land - Stanthorpe - Buda Block - Bapaume Rd	2,178.00	100%	198.00
		<u>6,534.00</u>		<u>594.00</u>
Land - Stanthorpe - Evans Block - Spring Creek Rd				
24/04/2020	Land - Stanthorpe - Evans Block - Spring Creek Rd	2,046.00	100%	186.00
22/05/2020	Land - Stanthorpe - Evans Block - Spring Creek Rd	2,046.00	100%	186.00
19/06/2020	Land - Stanthorpe - Evans Block - Spring Creek Rd	2,046.00	100%	186.00
		<u>6,138.00</u>		<u>558.00</u>
		<u>57,156.00</u>		<u>5,196.00</u>
Total Sales	G1	<u>57,156.00</u>		
Total GST collected on Sales	1A			<u>5,196.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
ASIC Fees				

Description	Reference	Gross(Inc GST)	GST Rate	GST
ASIC Fees				
14/08/2019	ASIC Fees	53.00	GST Free	0.00
22/06/2020	ASIC Fees	54.00	GST Free	
		<u>107.00</u>		<u>0.00</u>
		107.00		0.00
Accountancy Fees				
Accountancy Fees				
25/07/2019	Accountancy Fees	1,091.00	75%	74.39
14/11/2019	Accountancy Fees	875.00	75%	59.66
16/03/2020	Accountancy Fees	875.00	75%	59.66
08/04/2020	Accountancy Fees	875.00	75%	59.66
30/06/2020	Accountancy Fees	(1,425.00)	75%	(97.16)
		<u>2,291.00</u>		<u>156.21</u>
		2,291.00		156.21
Administration Costs				
Administration Costs				
06/09/2019	Administration Costs	220.00	75%	15.00
21/11/2019	Administration Costs	370.00	75%	25.23
22/06/2020	Administration Costs	220.00	75%	15.00
30/06/2020	Administration Costs	176.00	75%	12.00
		<u>986.00</u>		<u>67.23</u>
		986.00		67.23
Advisor Fees				
Advisor Fees				
01/07/2019	Advisor Fees	986.30	75%	67.25
01/08/2019	Advisor Fees	1,019.18	75%	69.49
02/09/2019	Advisor Fees	1,019.18	75%	69.49
01/10/2019	Advisor Fees	986.30	75%	67.25
01/11/2019	Advisor Fees	1,019.18	75%	69.49
02/12/2019	Advisor Fees	986.30	75%	67.25
02/01/2020	Advisor Fees	1,019.18	75%	69.49
03/02/2020	Advisor Fees	1,016.39	75%	69.30
02/03/2020	Advisor Fees	950.82	75%	64.83
01/04/2020	Advisor Fees	1,016.39	75%	69.30

Description	Reference	Gross(Incl GST)	GST Rate	GST
01/05/2020	Advisor Fees	983.61	75%	67.07
01/06/2020	Advisor Fees	1,016.39	75%	69.30
		<u>12,019.22</u>		<u>819.51</u>
		12,019.22		819.51

Investment Expenses

BT Wrap Cash A/c

01/07/2019	BT Wrap Cash A/c	147.55	75%	10.06
01/07/2019	BT Wrap Cash A/c	163.87	75%	11.18
01/08/2019	BT Wrap Cash A/c	169.29	75%	11.54
01/08/2019	BT Wrap Cash A/c	153.87	75%	10.49
20/08/2019	BT Wrap Cash A/c	34.04	75%	2.32
02/09/2019	BT Wrap Cash A/c	153.65	75%	10.48
02/09/2019	BT Wrap Cash A/c	170.34	75%	11.62
01/10/2019	BT Wrap Cash A/c	149.22	75%	10.18
01/10/2019	BT Wrap Cash A/c	164.48	75%	11.21
01/11/2019	BT Wrap Cash A/c	155.97	75%	10.64
01/11/2019	BT Wrap Cash A/c	170.60	75%	11.63
02/12/2019	BT Wrap Cash A/c	151.17	75%	10.31
02/12/2019	BT Wrap Cash A/c	164.09	75%	11.19
02/01/2020	BT Wrap Cash A/c	160.31	75%	10.93
02/01/2020	BT Wrap Cash A/c	169.83	75%	11.58
03/02/2020	BT Wrap Cash A/c	160.05	75%	10.91
02/03/2020	BT Wrap Cash A/c	149.03	75%	10.16
01/04/2020	BT Wrap Cash A/c	149.99	75%	10.23
01/05/2020	BT Wrap Cash A/c	140.25	75%	9.56
01/06/2020	BT Wrap Cash A/c	149.01	75%	10.16
		<u>3,026.61</u>		<u>206.38</u>
		3,026.61		206.38

Managed Investments (Australian)

Allan Gray Australia Equity Fund

29/10/2019	Allan Gray Australia Equity Fund	30.50	75%	2.24
27/02/2020	Allan Gray Australia Equity Fund	30.50	75%	2.24
		<u>61.00</u>		<u>4.48</u>

Cromwell Phoenix Property Securities Fund

Description	Reference	Gross(Inc GST)	GST Rate	GST
29/10/2019 Cromwell Phoenix Property Securities Fund		30.50	75%	2.24
		<u>30.50</u>		<u>2.24</u>
Janus Henderson Aust Fixed Interest Fund				
04/11/2019 Janus Henderson Aust Fixed Interest Fund		30.50	75%	2.24
		<u>30.50</u>		<u>2.24</u>
OC Premium Small Companies Fund				
04/11/2019 OC Premium Small Companies Fund		30.50	75%	2.24
		<u>30.50</u>		<u>2.24</u>
Perpetual's Wsale Ethical SRI Fund				
30/10/2019 Perpetual's Wsale Ethical SRI Fund		30.50	75%	2.24
		<u>30.50</u>		<u>2.24</u>
PIMCO Global Bond Fund Wsale Class				
04/11/2019 PIMCO Global Bond Fund Wsale Class		30.50	75%	2.24
		<u>30.50</u>		<u>2.24</u>
Vanguard Australian Property Securities Index Fund				
04/11/2019 Vanguard Australian Property Securities Index Fund		30.50	75%	2.24
		<u>30.50</u>		<u>2.24</u>
		244.00		17.92
Total Non Capital Purchases	G11	<u>18,673.83</u>		
Total GST Paid on Purchases	1B			<u>1,267.25</u>

BAS Summary

Total Sales	G1	57,156.00	Total GST Collected on Sales	1A	5,196.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,267.25
Total Non Capital Purchases	G11	18,673.83	GST Payable / (Refundable)		3,928.75