

Zenbern Superannuation Fund**Activity Statement Preparation Report**

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	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		145.00	13.18
Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City		81.10	7.37
Total Non Capital Purchases	G11	226.10	
Total GST Paid on Purchases	1B		20.55