

ENR Super Fund

Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
15 Mary Street, Blacktown NSW, Australia		7,870.00	715.45
		7,870.00	715.45
		7,870.00	715.45
		7,870.00	715.45
		7,870.00	715.45
		7,870.00	715.45
		7,870.00	715.45
		7,870.00	715.45
		7,870.00	715.45
Total Sales	G1	<u>70,830.00</u>	
Total GST collected on Sales	1A		<u>6,439.05</u>
Expenses			
Capital Purchases			
15 Mary Street, Blacktown NSW, Australia		59,200.00	
		475,613.17	317.63
		930,468.75	
Total Capital Purchases	G10	<u>1,465,281.92</u>	
Non Capital Purchases			
15 Mary Street, Blacktown NSW, Australia		44,969.04	0.00
Total Non Capital Purchases	G11	<u>44,969.04</u>	
Total GST Paid on Purchases	1B		<u>317.63</u>