

**Battelley Family Super Fund**  
**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2	695,349.57	0.00
<b>Total Investments</b>		<u>695,349.57</u>	<u>0.00</u>
<b>Other Assets</b>			
Borrowing Costs		6,791.04	0.00
BOQ Super Savings Account		508,035.34	0.00
<b>Total Other Assets</b>		<u>514,826.38</u>	<u>0.00</u>
<b>Total Assets</b>		<u>1,210,175.95</u>	<u>0.00</u>
Less:			
<b>Liabilities</b>			
GST Payable		2,404.55	0.00
Investment Liabilities		(2,907.81)	0.00
Limited Recourse Borrowing Arrangements		358,440.42	0.00
<b>Total Liabilities</b>		<u>357,937.16</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>852,238.79</u>	<u>0.00</u>
Statement of Financial Position Does Not Balance		852,238.79	0.00
Consisting of			
Current year profit/loss not allocated to members		21,546.65	0.00
Bank Data Clearing Account		827,160.94	0.00

**Battelley Family Super Fund**  
**Operating Statement**

For the year ended 30 June 2021

	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>\$</b>	<b>\$</b>
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		304.51	0.00
Property Income		24,041.56	0.00
<b>Total Income</b>		<u>24,346.07</u>	<u>0.00</u>
<b>Expenses</b>			
Life Insurance Premiums		2,729.40	0.00
Property Expenses - Water Rates		70.02	0.00
<b>Total Expenses</b>		<u>2,799.42</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>21,546.65</u>	<u>0.00</u>
Income Tax Expense	6	0.00	0.00
<b>Benefits accrued as a result of operations</b>		<u>21,546.65</u>	<u>0.00</u>

**Battelley Family Super Fund****Activity Statement Preparation Report**

For The Period 01 April 2021 - 30 June 2021

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Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
3/17 Rivergate Place, Murarrie QLD, Australia		6,416.67	583.33
		7,118.67	647.15
		6,416.67	583.33
		77.02	7.00
		6,416.67	583.33
<b>Total Sales</b>	G1	<u>26,445.70</u>	
<b>Total GST collected on Sales</b>	1A		<u>2,404.14</u>
<b>Expenses</b>			
<b>Capital Purchases</b>			
<b>Total Capital Purchases</b>	G10	<u>0.00</u>	
<b>Non Capital Purchases</b>			
3/17 Rivergate Place, Murarrie QLD, Australia		1,889.79	171.80
		(1,889.79)	(171.80)
3/17 Rivergate Place, Murarrie QLD, Australia		70.02	
<b>Total Non Capital Purchases</b>	G11	<u>70.02</u>	
<b>Total GST Paid on Purchases</b>	1B		<u>0.00</u>

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**Battelley Family Super Fund**

**Detailed Activity Statement Preparation Report**

For The Period 01 April 2021 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
3/17 Rivergate Place, Murarrie QLD, Australia				
28/04/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
21/05/2021	3/17 Rivergate Place, Murarrie QLD, Australia	7,118.67	100%	647.15
26/05/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
28/05/2021	3/17 Rivergate Place, Murarrie QLD, Australia	77.02	100%	7.00
26/06/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
		<u>26,445.70</u>		<u>2,404.14</u>
		26,445.70		2,404.14
<b>Total Sales</b>	G1	<u>26,445.70</u>		
<b>Total GST collected on Sales</b>	1A			<u>2,404.14</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Body Corporate Fees</b>				
3/17 Rivergate Place, Murarrie QLD, Australia				
26/04/2021	3/17 Rivergate Place, Murarrie QLD, Australia	1,889.79	100%	171.80
28/04/2021	3/17 Rivergate Place, Murarrie QLD, Australia	(1,889.79)	100%	(171.80)
		<u>0.00</u>		<u>0.00</u>
		0.00		0.00
<b>Property Expenses - Water Rates</b>				
3/17 Rivergate Place, Murarrie QLD, Australia				
15/06/2021	3/17 Rivergate Place, Murarrie QLD, Australia	70.02	GST Free	
		<u>70.02</u>		<u>0.00</u>
		70.02		0.00
<b>Total Non Capital Purchases</b>	G11	<u>70.02</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>0.00</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	26,445.70	<b>Total GST Collected on Sales</b>	<b>1A</b>	2,404.14
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	0.00
<b>Total Non Capital Purchases</b>	<b>G11</b>	70.02	<b>GST Payable / (Refundable)</b>		2,404.14