

Battelley Family Super Fund
Statement of Financial Position

As at 30 September 2021

	Note	2022 \$	2021 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	708,389.57	0.00
Total Investments		<u>708,389.57</u>	<u>0.00</u>
Other Assets			
Borrowing Costs		6,791.04	0.00
BOQ Super Savings Account		498,383.30	0.00
Total Other Assets		<u>505,174.34</u>	<u>0.00</u>
Total Assets		<u>1,213,563.91</u>	<u>0.00</u>
Less:			
Liabilities			
GST Payable		523.38	0.00
Investment Liabilities		(11,631.24)	0.00
Limited Recourse Borrowing Arrangements		358,440.42	0.00
Total Liabilities		<u>347,332.56</u>	<u>0.00</u>
Net assets available to pay benefits		<u>866,231.35</u>	<u>0.00</u>
Statement of Financial Position Does Not Balance		866,231.35	0.00
Consisting of			
Current year profit/loss not allocated to members		13,992.56	0.00
Bank Data Clearing Account		827,160.94	0.00

Battelley Family Super Fund
Operating Statement

For the year ended 30 September 2021

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Interest Received		313.89	0.00
Property Income		19,193.43	0.00
Total Income		<u>19,507.32</u>	<u>0.00</u>
Expenses			
Accountancy Fees		615.00	0.00
Bank Charges		1.95	0.00
Investment Expenses		475.00	0.00
Life Insurance Premiums		2,729.40	0.00
Property Expenses - Council Rates		1,441.80	0.00
Property Expenses - Water Rates		251.61	0.00
		<u>5,514.76</u>	<u>0.00</u>
Total Expenses		<u>5,514.76</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>13,992.56</u>	<u>0.00</u>
Income Tax Expense	6	0.00	0.00
Benefits accrued as a result of operations		<u>13,992.56</u>	<u>0.00</u>

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

For The Period 01 July 2021 - 30 September 2021

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
3/17 Rivergate Place, Murarrie QLD, Australia		6,416.67	583.33
		792.99	72.09
		276.77	25.16
		6,416.67	583.33
		6,416.67	583.33
		792.99	72.09
Total Sales	G1	<u>21,112.76</u>	
Total GST collected on Sales	1A		<u>1,919.33</u>
Expenses			
Capital Purchases			
3/17 Rivergate Place, Murarrie QLD, Australia		14,344.00	1,304.00
Total Capital Purchases	G10	<u>14,344.00</u>	
Non Capital Purchases			
Accountancy Fees		660.00	45.00
3/17 Rivergate Place, Murarrie QLD, Australia		522.50	47.50
Life Insurance Premiums		472.49	0.00
		124.51	0.00
		312.80	0.00
		472.49	0.00
		124.51	0.00
		312.80	0.00
		472.49	0.00
		124.51	0.00
		312.80	0.00
3/17 Rivergate Place, Murarrie QLD, Australia		720.90	0.00
		720.90	
3/17 Rivergate Place, Murarrie QLD, Australia		251.61	0.00
Total Non Capital Purchases	G11	<u>5,605.31</u>	
Total GST Paid on Purchases	1B		<u>1,396.50</u>

Battelley Family Super Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2021 - 30 September 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
3/17 Rivergate Place, Murarrie QLD, Australia				
26/07/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
28/07/2021	3/17 Rivergate Place, Murarrie QLD, Australia	792.99	100%	72.09
13/08/2021	3/17 Rivergate Place, Murarrie QLD, Australia	276.77	100%	25.16
26/08/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
26/09/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
28/09/2021	3/17 Rivergate Place, Murarrie QLD, Australia	792.99	100%	72.09
		<u>21,112.76</u>		<u>1,919.33</u>
		21,112.76		1,919.33
Total Sales	G1	<u>21,112.76</u>		
Total GST collected on Sales	1A			<u>1,919.33</u>
Expenses				
Capital Purchases				
Real Estate Properties (Australian - Non Residential)				
3/17 Rivergate Place, Murarrie QLD, Australia				
30/07/2021	3/17 Rivergate Place, Murarrie QLD, Australia	14,344.00	100%	1,304.00
		<u>14,344.00</u>		<u>1,304.00</u>
		14,344.00		1,304.00
Total Capital Purchases	G10	<u>14,344.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
29/09/2021	Accountancy Fees	660.00	75%	45.00
		<u>660.00</u>		<u>45.00</u>
		660.00		45.00
Investment Expenses				
3/17 Rivergate Place, Murarrie QLD, Australia				
28/07/2021	3/17 Rivergate Place, Murarrie QLD, Australia	522.50	100%	47.50

Description	Reference	Gross(Incl GST)	GST Rate	GST
		522.50		47.50
		522.50		47.50

Life Insurance Premiums

Life Insurance Premiums

05/07/2021	Life Insurance Premiums	472.49	GST Free	0.00
26/07/2021	Life Insurance Premiums	124.51	GST Free	0.00
26/07/2021	Life Insurance Premiums	312.80	GST Free	0.00
04/08/2021	Life Insurance Premiums	472.49	GST Free	0.00
25/08/2021	Life Insurance Premiums	124.51	GST Free	0.00
26/08/2021	Life Insurance Premiums	312.80	GST Free	0.00
06/09/2021	Life Insurance Premiums	472.49	GST Free	0.00
27/09/2021	Life Insurance Premiums	124.51	GST Free	0.00
27/09/2021	Life Insurance Premiums	312.80	GST Free	0.00
		2,729.40		0.00
		2,729.40		0.00

Property Expenses - Council Rates

3/17 Rivergate Place, Murarrie QLD, Australia

28/07/2021	3/17 Rivergate Place, Murarrie QLD, Australia	720.90	GST Free	0.00
28/09/2021	3/17 Rivergate Place, Murarrie QLD, Australia	720.90	GST Free	
		1,441.80		0.00
		1,441.80		0.00

Property Expenses - Water Rates

3/17 Rivergate Place, Murarrie QLD, Australia

27/08/2021	3/17 Rivergate Place, Murarrie QLD, Australia	251.61	GST Free	0.00
		251.61		0.00
		251.61		0.00

Total Non Capital Purchases

G11 5,605.31

Total GST Paid on Purchases

1B 1,396.50

BAS Summary

Total Sales	G1	21,112.76	Total GST Collected on Sales	1A	1,919.33
Total Capital Purchases	G10	14,344.00	Total GST Paid on Purchases	1B	1,396.50
Total Non Capital Purchases	G11	5,605.31	GST Payable / (Refundable)		522.83