

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

For The Period 30 September 2020 - 01 July 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
3/17 Rivergate Place, Murarrie QLD, Australia				
02/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	4,430.14	100%	402.74
08/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	(1,833.42)	100%	(166.67)
12/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	1,833.42	100%	166.67
24/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
24/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	799.63	100%	72.69
29/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
29/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	1,000.06	100%	90.91
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>45,508.87</u>		<u>4,137.14</u>
		45,508.87		4,137.14
Total Sales	G1	<u>45,508.87</u>		
Total GST collected on Sales	1A			<u>4,137.14</u>
Expenses				
Capital Purchases				
Real Estate Properties (Australian - Non Residential)				
3/17 Rivergate Place, Murarrie QLD, Australia				
02/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	22,950.00	GST Free	0.00
08/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	665,000.00	GST Free	
08/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	87.45	100%	7.95
08/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	58.41	100%	5.31
08/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	2,203.00	GST Free	
04/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	5,546.00	100%	504.18
04/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	22.15	GST Free	0.00

Description	Reference	Gross(Incl GST)	GST Rate	GST
		695,867.01		517.44
		695,867.01		517.44
Total Capital Purchases	G10	695,867.01		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
19/03/2021	Accountancy Fees	1,672.00	100%	152.00
		1,672.00		152.00
		1,672.00		152.00
Bank Charges				
Bank Charges				
08/03/2021	Bank Charges	25.00	GST Free	0.00
		25.00		0.00
		25.00		0.00
Property Expenses - Body Corporate Fees				
3/17 Rivergate Place, Murarrie QLD, Australia				
08/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	726.94	GST Free	
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)
		726.94		0.00
		726.94		0.00
Property Expenses - Council Rates				
3/17 Rivergate Place, Murarrie QLD, Australia				
29/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	909.15	GST Free	0.00
		909.15		0.00
		909.15		0.00
Property Expenses - Interest on Loans				
3/17 Rivergate Place, Murarrie QLD, Australia				
07/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	1,388.85	GST Free	0.00
		1,388.85		0.00
		1,388.85		0.00
Property Expenses - Repairs Maintenance				
3/17 Rivergate Place, Murarrie QLD, Australia				
26/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	7,118.67	100%	647.15

Description	Reference	Gross(Inc GST)	GST Rate	GST
		7,118.67		647.15
		7,118.67		647.15
Property Expenses - Water Rates				
3/17 Rivergate Place, Murarrie QLD, Australia				
15/06/2021	3/17 Rivergate Place, Murarrie QLD, Australia	70.02	GST Free	
		70.02		0.00
		70.02		0.00
Total Non Capital Purchases	G11	11,910.63		
Total GST Paid on Purchases	1B			1,316.59

BAS Summary

Total Sales	G1	45,508.87	Total GST Collected on Sales	1A	4,137.14
Total Capital Purchases	G10	695,867.01	Total GST Paid on Purchases	1B	1,316.59
Total Non Capital Purchases	G11	11,910.63	GST Payable / (Refundable)		2,820.55

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Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
3/17 Rivergate Place, Murarrie QLD, Australia		4,430.14	402.74
		(1,833.42)	(166.67)
		1,833.42	166.67
		6,416.67	583.33
		799.63	72.69
		6,416.67	583.33
		1,000.06	90.91
		6,416.67	583.33
		7,118.67	647.15
		6,416.67	583.33
		77.02	7.00
		6,416.67	583.33
Total Sales	G1	<u>45,508.87</u>	
Total GST collected on Sales	1A		<u>4,137.14</u>
Expenses			
Capital Purchases			
3/17 Rivergate Place, Murarrie QLD, Australia		22,950.00	0.00
		665,000.00	
		87.45	7.95
		58.41	5.31
		2,203.00	
		5,546.00	504.18
		22.15	0.00
Total Capital Purchases	G10	<u>695,867.01</u>	
Non Capital Purchases			
Accountancy Fees		1,672.00	152.00
Bank Charges		25.00	0.00
3/17 Rivergate Place, Murarrie QLD, Australia		726.94	
		1,889.79	171.80

Description	Reference	Gross(Inc GST)	GST
		(1,889.79)	(171.80)
3/17 Rivergate Place, Murarrie QLD, Australia		909.15	0.00
3/17 Rivergate Place, Murarrie QLD, Australia		1,388.85	0.00
3/17 Rivergate Place, Murarrie QLD, Australia		7,118.67	647.15
3/17 Rivergate Place, Murarrie QLD, Australia		70.02	
Total Non Capital Purchases	G11	11,910.63	
Total GST Paid on Purchases	1B		1,316.59