

Bertinetti Maude Super Fund

Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		880.00	80.00
		880.00	80.00
		880.00	80.00
		800.00	72.73
		880.00	80.00
		880.00	80.00
		880.00	80.00
Total Sales	G1	<u>6,080.00</u>	
Total GST collected on Sales	1A		<u>552.73</u>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	<u>0.00</u>	
Non Capital Purchases			
ASIC Fees		55.00	3.75
		273.00	18.62
Accountancy Fees		2,387.00	162.75
		385.00	26.25
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		755.95	0.00
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		100.00	0.00
		2,467.41	224.31
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		1,068.59	97.14
		838.87	76.26
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		1,277.94	0.00
		1,317.97	0.00
		1,315.10	0.00
		1,271.05	0.00
		1,310.81	0.00
		1,266.34	0.00
		1,305.92	0.00

Description	Reference	Gross(Inc GST)	GST
		1,303.27	0.00
		1,175.48	0.00
		1,298.18	0.00
		1,254.06	0.00
		1,292.61	0.00
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		631.57	57.42
		631.57	57.42
		631.57	57.42
		631.57	57.42
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		19.28	0.00
		19.28	0.00
		18.87	0.00
		18.93	0.00
Total Non Capital Purchases	G11	<u>26,322.19</u>	
Total GST Paid on Purchases	1B		<u>838.76</u>