

GENOA SUPER FUND

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
92-96 Gordon Road, Redland Bay				
15/07/2020	92-96 Gordon Road, Redland Bay	11,081.59	100%	1,007.42
01/08/2020	92-96 Gordon Road, Redland Bay	11,081.59	100%	1,007.42
01/09/2020	92-96 Gordon Road, Redland Bay	11,081.59	100%	1,007.42
01/10/2020	92-96 Gordon Road, Redland Bay	11,081.59	100%	1,007.42
01/11/2020	92-96 Gordon Road, Redland Bay	11,081.59	100%	1,007.42
01/12/2020	92-96 Gordon Road, Redland Bay	11,081.59	100%	1,007.42
29/12/2020	92-96 Gordon Road, Redland Bay	1,000.00	100%	90.91
01/01/2021	92-96 Gordon Road, Redland Bay	14,931.66	100%	1,357.42
27/01/2021	92-96 Gordon Road, Redland Bay	1,000.00	100%	90.91
10/02/2021	92-96 Gordon Road, Redland Bay	4,000.00	100%	363.64
17/02/2021	92-96 Gordon Road, Redland Bay	1,000.00	100%	90.91
17/02/2021	92-96 Gordon Road, Redland Bay	4,000.00	100%	363.64
24/02/2021	92-96 Gordon Road, Redland Bay	3,100.00	100%	281.82
03/03/2021	92-96 Gordon Road, Redland Bay	3,000.00	100%	272.73
05/03/2021	92-96 Gordon Road, Redland Bay	837.66	100%	76.15
10/03/2021	92-96 Gordon Road, Redland Bay	4,931.66	100%	448.33
24/03/2021	92-96 Gordon Road, Redland Bay	3,000.00	100%	272.73
07/04/2021	92-96 Gordon Road, Redland Bay	4,000.00	100%	363.64
09/04/2021	92-96 Gordon Road, Redland Bay	1,000.00	100%	90.91
21/04/2021	92-96 Gordon Road, Redland Bay	5,000.00	100%	454.55
28/04/2021	92-96 Gordon Road, Redland Bay	12,000.00	100%	1,090.91
01/05/2021	92-96 Gordon Road, Redland Bay	14,931.66	100%	1,357.42
05/05/2021	92-96 Gordon Road, Redland Bay	1,000.00	100%	90.91
17/05/2021	92-96 Gordon Road, Redland Bay	1,604.92	100%	145.90
19/05/2021	92-96 Gordon Road, Redland Bay	3,600.00	100%	327.27
02/06/2021	92-96 Gordon Road, Redland Bay	4,000.00	100%	363.64
16/06/2021	92-96 Gordon Road, Redland Bay	4,000.00	100%	363.64

Description	Reference	Gross(Inc GST)	GST Rate	GST
29/06/2021 92-96 Gordon Road, Redland Bay		3,047.40	100%	277.00
		161,474.50		14,679.50
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Total Sales	G1	161,474.50		
Total GST collected on Sales	1A			14,679.50
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
15/07/2020 Accountancy Fees		428.00	75%	29.18
14/10/2020 Accountancy Fees		470.00	75%	32.05
20/01/2021 Accountancy Fees		470.00	75%	32.05
12/04/2021 Accountancy Fees		470.00	75%	32.05
10/06/2021 Accountancy Fees		323.00	75%	22.02
		2,161.00		147.35
		2,161.00		147.35
Administration Costs				
Administration Costs				
03/11/2020 Administration Costs		370.00	75%	
10/06/2021 Administration Costs		176.00	75%	12.00
		546.00		12.00
		546.00		12.00
Total Non Capital Purchases	G11	2,707.00		
Total GST Paid on Purchases	1B			159.35

BAS Summary

Total Sales	G1	161,474.50	Total GST Collected on Sales	1A	14,679.50
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	159.35
Total Non Capital Purchases	G11	2,707.00	GST Payable / (Refundable)		14,520.15