

# RELTUC SUPERANNUATION FUND

## Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
9 Aldridge Street, St George 4487				
28/06/2022 SUPER STG EXCAVATORS 128594		4,400.00	100%	400.00
		4,400.00		400.00
		4,400.00		400.00
<b>Total Sales</b>	G1	4,400.00		
<b>Total GST collected on Sales</b>	1A			400.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
01/07/2021 INTERNET TRANSFER INTERNET TRANSFER		145.00	75%	9.89
RELTUC RTP				
07/12/2021 Take up adj to accounting fees on issue of		14.00	75%	0.95
2021FY		159.00		10.84
		159.00		10.84
<b>Investment Expenses</b>				
9 Aldridge Street, St George 4487				
24/05/2022 INTERNET TRANSFER INTERNET TRANSFER		55.00	75%	3.75
cutler1096 - m		55.00		3.75
		55.00		3.75
<b>Property Expenses - Council Rates</b>				
9 Aldridge Street, St George 4487				
07/09/2021 INTERNET BILL PAYMNT INTERNET BPAY		926.87	GST Free	0.00
BALONNE SHIRE 1				
15/03/2022 INTERNET BILL PAYMNT INTERNET BPAY		926.87	GST Free	0.00
BALONNE SHIRE 1		1,853.74		0.00
		1,853.74		0.00
<b>Total Non Capital Purchases</b>	G11	2,067.74		
<b>Total GST Paid on Purchases</b>	1B			14.59

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	4,400.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	400.00
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	14.59
<b>Total Non Capital Purchases</b>	<b>G11</b>	2,067.74	<b>GST Payable / (Refundable)</b>		385.41