

RELTUC SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
9 Aldridge Street, St George 4487				
28/06/2022	SUPER STG EXCAVATORS 128594	4,400.00	100%	400.00
		<u>4,400.00</u>		<u>400.00</u>
		4,400.00		400.00
Total Sales	G1	<u>4,400.00</u>		
Total GST collected on Sales	1A			<u>400.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
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				
		<u>159.00</u>		<u>10.84</u>
		159.00		10.84
Investment Expenses				
9 Aldridge Street, St George 4487				
24/05/2022	INTERNET TRANSFER INTERNET TRANSFER	55.00	75%	3.75
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		<u>55.00</u>		<u>3.75</u>
		55.00		3.75
Property Expenses - Council Rates				
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				
		<u>1,853.74</u>		<u>0.00</u>
		1,853.74		0.00
Total Non Capital Purchases	G11	<u>2,067.74</u>		
Total GST Paid on Purchases	1B			<u>14.59</u>

BAS Summary

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