

BARNETT 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				
Real Estate Properties (Australian - Non Residential)				
15 Industrial Avenue, Logan Villiage				
10/12/2021 DEPOSIT 000015 [DEPOSIT 3251677 - take up rates ad		400,000.00	100%	36,363.63
		400,000.00		36,363.63
		400,000.00		36,363.63
Total Sales	G1	400,000.00		
Total GST collected on Sales	1A			36,363.63
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
15/07/2021 WITHDRAWAL ONLINE 1499742 TFR Westpac Cho SMSF Acc		172.00	75%	11.73
14/10/2021 WITHDRAWAL ONLINE 1725875 TFR Westpac Cho FY22 Int		203.00	75%	13.84
17/01/2022 WITHDRAWAL ONLINE 1823375 TFR Westpac Cho FY22 Int		203.00	75%	13.84
09/02/2022 Take up adj to accounting fees on issue of 2021FY		104.00	75%	7.09
11/04/2022 WITHDRAWAL ONLINE 1159359 TFR Westpac Cho FY22 Int		203.00	75%	13.84
		885.00		60.34
		885.00		60.34
Total Non Capital Purchases	G11	885.00		
Total GST Paid on Purchases	1B			60.34

BAS Summary

Total Sales	G1	400,000.00	Total GST Collected on Sales	1A	36,363.63
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	60.34
Total Non Capital Purchases	G11	885.00	GST Payable / (Refundable)		36,303.29