

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 |
| | | <u>400,000.00</u> | | <u>36,363.63</u> |
| | | 400,000.00 | | 36,363.63 |
| Total Sales | G1 | <u>400,000.00</u> | | |
| Total GST collected on Sales | 1A | | | <u>36,363.63</u> |
| Expenses | | | | |
| Capital Purchases | | | | |
| Total Capital Purchases | G10 | <u>0.00</u> | | |
| Non Capital Purchases | | | | |
| Accountancy Fees | | | | |
| Accountancy Fees | | | | |
| 15/07/2021 Cho SMSF Acc WITHDRAWAL ONLINE 1499742 TFR Westpac | | 172.00 | 75% | 11.73 |
| 14/10/2021 Cho FY22 Int WITHDRAWAL ONLINE 1725875 TFR Westpac | | 203.00 | 75% | 13.84 |
| 17/01/2022 Cho FY22 Int WITHDRAWAL ONLINE 1823375 TFR Westpac | | 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 Cho FY22 Int WITHDRAWAL ONLINE 1159359 TFR Westpac | | 203.00 | 75% | 13.84 |
| | | <u>885.00</u> | | <u>60.34</u> |
| | | 885.00 | | 60.34 |
| Total Non Capital Purchases | G11 | <u>885.00</u> | | |
| Total GST Paid on Purchases | 1B | | | <u>60.34</u> |

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 |