

Berrinba Superannuation 2021-2022

C/- 215 Gilmore Road
Berrinba QLD 4117

GST [Detail - Cash]

1/07/2021 To 30/06/2022

Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
GST	Goods & Services:						
15/07/2021	CR000007	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
8/12/2021	CR000008	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
10/08/2021	CR000009	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
21/10/2021	EFT	Crase Consulting Group	10.00%		\$3,718.00		\$338.00
11/11/2021	CR000010	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
15/11/2021	EFT	Crase Consulting Group	10.00%		\$3,872.00		\$352.00
29/12/2021	EFT	Crase Consulting Group	10.00%		\$2,112.00		\$192.00
2/03/2022	EFT	Wallmans Lawyers	10.00%		\$2,475.00		\$225.00
14/02/2022	EFT	Crase Consulting Group	10.00%		\$726.00		\$66.00
17/02/2022	CR000011	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
24/02/2022	CR000012	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
3/04/2022	CR000013	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
3/10/2022	CR000014	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
14/03/2022	EFT	Wallmans Lawyers	10.00%		\$1,072.50		\$97.50
14/03/2022	EFT	Crase Consulting Group	10.00%		\$1,056.00		\$96.00
17/03/2022	CR000015	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
4/05/2022	EFT	SGG & Co Consulting	10.00%		\$550.00		\$50.00
4/07/2022	CR000016	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
14/04/2022	EFT	Crase Consulting Group	10.00%		\$187.00		\$17.00
28/04/2022	CR000017	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
6/02/2022	CR000018	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
6/02/2022	CR000018	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
17/06/2022	EFT	Crase Consulting Group	10.00%		\$1,386.00		\$126.00
29/06/2022	CR000019	Payment; BSF Mobile Crane	10.00%	\$19,708.34		\$1,791.67	
			Total:	\$275,916.76	\$17,154.50	\$25,083.38	\$1,559.50
N-T	Not Reportable						
7/01/2021	DD	Westpac	0.00%		\$10.00		\$0.00
20/07/2021	EFT	Beenleigh Steel Fabrications	0.00%		\$12,259.00		\$0.00
21/07/2021	EFT	Beenleigh Steel Fabrications	0.00%		\$12,259.00		\$0.00
8/02/2021	DD	Westpac	0.00%		\$10.00		\$0.00
20/08/2021	BPay	Logan City Council	0.00%		\$675.73		\$0.00
24/08/2021	BPay	Australian Taxation Office	0.00%		\$2,448.00		\$0.00
31/08/2021	EFT	Beenleigh Steel Fabrications	0.00%		\$12,259.00		\$0.00
9/01/2021	DD	Westpac	0.00%		\$10.00		\$0.00
10/01/2021	DD	Westpac	0.00%		\$10.00		\$0.00
14/10/2021	Transfer	Beenleigh Steel Fabrications	0.00%		\$12,259.00		\$0.00
11/01/2021	DD	Westpac	0.00%		\$10.00		\$0.00
11/11/2021	EFT	Beenleigh Steel Fabrications	0.00%		\$12,259.00		\$0.00
19/11/2021	BPay	Logan City Council	0.00%		\$675.73		\$0.00
25/11/2021	BPay	Australian Taxation Office	0.00%		\$3,583.00		\$0.00
29/11/2021	BPay	Office of State Revenue	0.00%		\$1,960.00		\$0.00
12/01/2021	DD	Westpac	0.00%		\$10.00		\$0.00
1/04/2022	DD	Westpac	0.00%		\$10.00		\$0.00
1/07/2022	BPay	ASIC	0.00%		\$56.00		\$0.00
1/07/2022	BPay	ASIC	0.00%		\$276.00		\$0.00
2/01/2022	DD	Westpac	0.00%		\$10.00		\$0.00
17/02/2022	Transfer	BSF Mobile Cranes Pty Ltd	0.00%		\$12,259.00		\$0.00
18/02/2022	BPay	Logan City Council	0.00%		\$675.73		\$0.00
24/02/2022	Transfer	BSF Mobile Cranes Pty Ltd	0.00%		\$12,259.00		\$0.00
28/02/2022	BPay	Australian Taxation Office	0.00%		\$2,701.00		\$0.00
3/01/2022	DD	Westpac	0.00%		\$10.00		\$0.00
3/04/2022	Transfer	BSF Mobile Cranes Pty Ltd	0.00%		\$12,259.00		\$0.00

3/10/2022	Transfer	BSF Mobile Cranes Pty Ltd	0.00%	\$12,259.00		\$0.00
17/03/2022	Transfer	BSF Mobile Cranes Pty Ltd	0.00%	\$12,259.00		\$0.00
18/03/2022	Transfer	BSF Mobile Cranes Pty Ltd	0.00%	\$12,259.00		\$0.00
4/01/2022	DD	Westpac	0.00%	\$10.00		\$0.00
4/07/2022	Transfer	BSF Mobile Cranes Pty Ltd	0.00%	\$12,259.00		\$0.00
20/04/2022	EFT	Australian Taxation Office	0.00%	\$2,061.95		\$0.00
20/04/2022	GJ000016	Expense supervisory levy pa	0.00%	\$518.00		\$0.00
28/04/2022	Transfer	BSF Mobile Cranes Pty Ltd	0.00%	\$12,259.00		\$0.00
29/04/2022	Transfer	BSF Mobile Cranes Pty Ltd	0.00%	\$12,259.00		\$0.00
5/02/2022	DD	Westpac	0.00%	\$10.00		\$0.00
20/05/2022	BPay	Logan City Council	0.00%	\$675.73		\$0.00
26/05/2022	EFT	Australian Taxation Office	0.00%	\$8,473.00		\$0.00
6/01/2022	DD	Westpac	0.00%	\$10.00		\$0.00
6/03/2022	Transfer	BSF Mobile Cranes Pty Ltd	0.00%	\$12,259.00		\$0.00
6/07/2022	EFT	Pension Payments	0.00%	\$18,161.00		\$0.00
30/06/2022	EFT	BSF Mobile Cranes Pty Ltd	0.00%	\$34,144.00		\$0.00
			Total:	\$0.00	\$261,089.87	\$0.00
					Grand Total:	\$25,083.38
						\$1,559.50

Net GST as per above \$23,523.88

GST reported to ATO

Sep last year \$3,583.00

Dec last year \$2,701.00

Mar this year \$8,473.00

Jun this year \$8,765.00

Total GST reported \$23,522.00

GST payable as per June 2022 balance sheet \$8,765.00

Matches June 2022 BAS