

Srinivasan Family Superannuation Fund
Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
2/27 Superior Drive, Dandenong South, VIC 3175		2,382.60	216.60
		2,382.60	216.60
		7,147.80	649.80
		2,382.60	216.60
		2,382.60	216.60
		2,382.60	216.60
		2,382.60	216.60
Total Sales	G1	<u>21,443.40</u>	
Total GST collected on Sales	1A		<u>1,949.40</u>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	<u>0.00</u>	
Non Capital Purchases			
General Expenses		770.00	70.00
2/27 Superior Drive, Dandenong South, VIC 3175		1,164.12	0.00
		34.16	0.00
		1,155.00	0.00
2/27 Superior Drive, Dandenong South, VIC 3175		1,194.35	
Total Non Capital Purchases	G11	<u>4,317.63</u>	
Total GST Paid on Purchases	1B		<u>70.00</u>

Net GST = \$1,879.40
Less GST reported in BAS = \$1,102
GST to be amended for June 2021 = \$777.40