

CROWTHER FAMILY 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				
113 Bargara Road, Bundaberg				
02/07/2021	Yard rent JOHN PETER KENT 045551	125.00	100%	11.36
09/07/2021	Yard rent JOHN PETER KENT 045551	125.00	100%	11.36
16/07/2021	Yard rent JOHN PETER KENT 045551	125.00	100%	11.36
23/07/2021	Yard rent JOHN PETER KENT 045551	125.00	100%	11.36
29/07/2021	JUSTIN WOOD rent rent	2,500.00	100%	227.27
30/07/2021	Yard rent JOHN PETER KENT 045551	125.00	100%	11.36
06/08/2021	Yard rent JOHN PETER KENT 045551	125.00	100%	11.36
13/08/2021	Yard rent JOHN PETER KENT 045551	125.00	100%	11.36
27/08/2021	JUSTIN WOOD juz rent rent	2,500.00	100%	227.27
27/09/2021	JUSTIN WOOD juz rent juz rent	2,500.00	100%	227.27
25/10/2021	JUSTIN WOOD juz rent juz rent	2,500.00	100%	227.27
26/11/2021	JUSTIN WOOD juz rent rent	2,550.00	100%	231.82
23/12/2021	JUSTIN WOOD juz rent rent	2,550.00	100%	231.82
28/01/2022	JUSTIN WOOD rent juz rent	2,250.00	100%	204.55
23/02/2022	JUSTIN WOOD rent juz rent	2,550.00	100%	231.82
25/03/2022	JUSTIN WOOD juz rent juz rent	2,550.00	100%	231.82
26/04/2022	JUSTIN WOOD rent juz rent	2,550.00	100%	231.82
23/06/2022	JUSTIN WOOD juz rent juz rent	2,550.00	100%	231.82
28/06/2022	JUSTIN WOOD rent juz rent	2,550.00	100%	231.82
		<u>30,975.00</u>		<u>2,815.89</u>
5 Campbell Street				
02/08/2021	RealWay BBerg RealWay Bundaber 428406	2,139.00	100%	194.45
01/09/2021	RealWay BBerg RealWay Bundaber 428406	2,139.00	100%	194.45
01/10/2021	RealWay BBerg RealWay Bundaber 428406	2,139.00	100%	194.45
01/11/2021	RealWay BBerg RealWay Bundaber 428406	2,139.00	100%	194.45
01/12/2021	RealWay BBerg RealWay Bundaber 428406	2,139.00	100%	194.45
04/01/2022	RealWay BBerg RealWay Bundaber 428406	2,232.00	100%	202.91
01/02/2022	RealWay BBerg RealWay Bundaber 428406	2,232.00	100%	202.91

CROWTHER FAMILY SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
01/03/2022	RealWay BBerg RealWay Bundaber 428406	2,232.00	100%	202.91
01/04/2022	RealWay BBerg RealWay Bundaber 428406	2,232.00	100%	202.91
03/05/2022	RealWay BBerg RealWay Bundaber 428406	2,232.00	100%	202.91
01/06/2022	RealWay BBerg RealWay Bundaber 428406	2,232.00	100%	202.91
30/06/2022	RealWay BBerg RealWay Bundaber 428406	2,232.00	100%	202.91
30/06/2022	Gross up rent on 5 Campbell St	1,981.00	100%	180.09
		<u>28,300.00</u>		<u>2,572.71</u>
5 Campbell Street - Shed				
10/09/2021	Miscellaneous credits STEVEN ROWAN 113 bagara road	500.00	100%	45.45
08/10/2021	Miscellaneous credits STEVEN ROWAN rent car yard t	500.00	100%	45.45
11/11/2021	Miscellaneous credits STEVEN ROWAN rent 113 bagara	500.00	100%	45.45
13/12/2021	Miscellaneous credits STEVEN ROWAN rent 113 bagara	500.00	100%	45.45
31/01/2022	STEVEN ROWAN rent 20-01 rent 20-01	500.00	100%	45.45
01/02/2022	RealWay BBerg RealWay Bundaber 428406	1,399.73	100%	127.25
28/03/2022	Miscellaneous credits STEVEN ROWAN rent 113 bagara	500.00	100%	45.45
28/03/2022	Miscellaneous credits STEVEN ROWAN rent 113 bagara	500.00	100%	45.45
01/04/2022	RealWay BBerg RealWay Bundaber 428406	1,860.00	100%	169.09
03/05/2022	RealWay BBerg RealWay Bundaber 428406	1,860.00	100%	168.09
09/05/2022	STEVEN ROWAN rent up to 20 April rent up to 20 Apr	500.00	100%	45.45
07/06/2022	Miscellaneous credits STEVEN ROWAN rent 200555 car	500.00	100%	45.45
30/06/2022	Gross up rental income - 5 Campbell St Shed	1,020.27	100%	92.75
30/06/2022	Recognise June rent received July	500.00	100%	45.45
30/06/2022	RealWay BBerg RealWay Bundaber 428406	1,860.00	100%	169.09
		<u>13,000.00</u>		<u>1,180.77</u>
		<u>72,275.00</u>		<u>6,569.37</u>
Total Sales	G1	<u>72,275.00</u>		
Total GST collected on Sales	1A			<u>6,569.37</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				

CROWTHER FAMILY SUPERANNUATION FUND
Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Accountancy Fees				
17/05/2022 Inv 27489	INTERNET TRANSFER INTERNET TRANSFER	3,432.00	100%	312.00
		<u>3,432.00</u>		<u>312.00</u>
		3,432.00		312.00
Auditor's Remuneration				
Auditor's Remuneration				
17/05/2022 Inv 27488 CROW	INTERNET TRANSFER INTERNET TRANSFER	617.49	100%	56.14
		<u>617.49</u>		<u>56.14</u>
		617.49		56.14
Property Expense - Repairs and Maintenance				
113 Bargara Road, Bundaberg				
09/08/2021 Sherriff Elec	INTERNET TRANSFER ONLINE G0625705378	399.32	100%	36.30
30/06/2022 funds	Recognise Bargara Rd expenses paid by own funds	796.19	100%	72.38
		<u>1,195.51</u>		<u>108.68</u>
5 Campbell Street				
03/05/2022 Inv 103 3 Camp	INTERNET TRANSFER INTERNET TRANSFER	1,479.50	100%	134.50
30/06/2022	Gross up rent on 5 Campbell St	62.16	100%	5.65
		<u>1,541.66</u>		<u>140.15</u>
		2,737.17		248.83
Property Expenses - Advertising				
5 Campbell Street - Shed				
02/08/2021 5 Campbell St	INTERNET TRANSFER INTERNET TRANSFER	1,199.00	100%	109.00
		<u>1,199.00</u>		<u>109.00</u>
		1,199.00		109.00
Property Expenses - Agents Management Fees				
5 Campbell Street				
30/06/2022	Gross up rent on 5 Campbell St	1,981.00	100%	180.09
		<u>1,981.00</u>		<u>180.09</u>
5 Campbell Street - Shed				
30/06/2022	Gross up rental income - 5 Campbell St Shed	560.00	100%	50.91
		<u>560.00</u>		<u>50.91</u>
		2,541.00		231.00

CROWTHER FAMILY SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Property Expenses - Council Rates				
113 Bargara Road, Bundaberg				
16/08/2021	INTERNET TRANSFER ONLINE F2803908180	4,044.93	GST Free	0.00
Rates 113 Bar				
07/02/2022	INTERNET TRANSFER ONLINE K6708256723	4,010.68	GST Free	0.00
Rates113 Barg				
		8,055.61		0.00
5 Campbell Street - Shed				
16/08/2021	INTERNET TRANSFER ONLINE Y6721665680	4,259.09	GST Free	0.00
Rates Campbel				
07/02/2022	INTERNET TRANSFER ONLINE M6467645423	4,204.20	GST Free	0.00
Rates 5 Campb				
		8,463.29		0.00
Juliette Street, Greenslopes				
12/07/2021	INTERNET BILL PAYMNT INTERNET BPAY	430.40	GST Free	0.00
BCC RATES 50000				
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY	430.40	GST Free	0.00
BCC RATES 50000				
11/01/2022	INTERNET BILL PAYMNT INTERNET BPAY	430.40	GST Free	0.00
BCC RATES 50000				
17/05/2022	INTERNET BILL PAYMNT INTERNET BPAY	430.40	GST Free	0.00
BCC RATES 50000				
		1,721.60		0.00
		18,240.50		0.00
Property Expenses - Insurance				
113 Bargara Road, Bundaberg				
27/07/2021	INTERNET BILL PAYMNT INTERNET BPAY	3,765.00	100%	314.47
DEFT INSURANCE				
30/06/2022	Split insurance and land tax	(1,725.27)	GST Free	
		2,039.73		314.47
5 Campbell Street - Shed				
30/06/2022	Split insurance and land tax	1,725.27	GST Free	
		1,725.27		0.00
		3,765.00		314.47
Property Expenses - Land Tax				
113 Bargara Road, Bundaberg				
04/02/2022	INTERNET TRANSFER ONLINE E9029427667	2,677.27	GST Free	0.00
land tax Qld				
		2,677.27		0.00
		2,677.27		0.00
Property Expenses - Legal Fees				
113 Bargara Road, Bundaberg				

CROWTHER FAMILY SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
22/11/2021 140352883627	INTERNET TRANSFER INTERNET TRANSFER	1,136.65	100%	101.82
		<u>1,136.65</u>		<u>101.82</u>
5 Campbell Street - Shed				
16/11/2021 140387351095	INTERNET TRANSFER INTERNET TRANSFER	916.65	100%	
		<u>916.65</u>		<u>0.00</u>
		<u>2,053.30</u>		<u>101.82</u>
Property Expenses - Sundry Expenses				
5 Campbell Street - Shed				
30/06/2022	Gross up rental income - 5 Campbell St Shed	460.27	100%	41.84
		<u>460.27</u>		<u>41.84</u>
		<u>460.27</u>		<u>41.84</u>
Property Expenses - Water Rates				
Juliette Street, Greenslopes				
23/08/2021 URBAN UTILITIES	INTERNET BILL PAYMNT INTERNET BPAY	262.36	GST Free	0.00
25/11/2021 URBAN UTILITIES	INTERNET BILL PAYMNT INTERNET BPAY	310.41	GST Free	0.00
04/03/2022 URBAN UTILITIES	INTERNET BILL PAYMNT INTERNET BPAY	284.81	GST Free	0.00
16/06/2022 URBAN UTILITIES	INTERNET BILL PAYMNT INTERNET BPAY	320.79	GST Free	0.00
		<u>1,178.37</u>		<u>0.00</u>
		<u>1,178.37</u>		<u>0.00</u>
Total Non Capital Purchases	G11	<u>38,901.37</u>		
Total GST Paid on Purchases	1B			<u>1,415.10</u>

BAS Summary

Total Sales	G1	72,275.00	Total GST Collected on Sales	1A	6,569.37
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,415.10
Total Non Capital Purchases	G11	38,901.37	GST Payable / (Refundable)		5,154.27