

Bertinetti Maude Super Fund

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
15/07/2022	EFT deposit Remitter : LinkPMTrust Link EOM	982.01	100%	89.27
29/07/2022	EFT deposit Remitter : LinkPMTrust Link EOM	2,123.00	100%	193.00
30/08/2022	EFT deposit Remitter : LinkPMTrust Link EOM	2,123.00	100%	193.00
29/09/2022	EFT deposit Remitter : LinkPMTrust Link EOM	2,123.00	100%	193.00
01/11/2022	EFT deposit Remitter : LinkPMTrust Link EOM	2,123.00	100%	193.00
30/11/2022	EFT deposit Remitter : LinkPMTrust Link EOM	2,123.00	100%	193.00
03/01/2023	EFT deposit Remitter : LinkPMTrust Link EOM	2,123.00	100%	193.00
16/02/2023	EFT deposit Remitter : LinkPMTrust Link EOM	2,123.00	100%	193.00
07/03/2023	EFT deposit Remitter : LinkPMTrust Link EOM	2,123.00	100%	193.00
03/04/2023	EFT deposit Remitter : LinkPMTrust Link EOM	2,284.35	100%	207.67
01/05/2023	EFT deposit Remitter : LinkPMTrust Link EOM	2,284.35	100%	207.67
31/05/2023	EFT deposit Remitter : LinkPMTrust Link EOM	2,284.35	100%	207.67
30/06/2023	EFT deposit Remitter : LinkPMTrust Link EOM	2,284.35	100%	207.67
		27,103.41		2,463.95
		27,103.41		2,463.95
Total Sales	G1	27,103.41		
Total GST collected on Sales	1A			2,463.95
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
02/05/2023	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS C	290.00	GST Free	0.00
08/05/2023	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS C	59.00	GST Free	0.00
		349.00		0.00
		349.00		0.00
Accountancy Fees				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
Accountancy Fees				
25/11/2022	Online Direct Withdrawal INV 13770	2,035.00	100%	185.00
02/05/2023	Online Direct Withdrawal INV 14941	385.00	100%	35.00
		<u>2,420.00</u>		<u>220.00</u>
		2,420.00		220.00
Auditor's Remuneration				
Auditor's Remuneration				
25/11/2022	Online Direct Withdrawal INV 13770	385.00	100%	35.00
		<u>385.00</u>		<u>35.00</u>
		385.00		35.00
Property Expenses - Council Rates				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
06/10/2022	BPAY Payment CITY OF SYDNEY Ref: 2225308	790.00	GST Free	0.00
		<u>790.00</u>		<u>0.00</u>
		790.00		0.00
Property Expenses - Insurance Premium				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
26/07/2022	EFT deposit Remitter : InsuranceAdvise IA RefundIn	(71.23)	100%	(6.48)
15/03/2023	BPAY Payment INSURANCE ADVISERNET AUSTRALIA PTY LI	924.02	100%	84.00
		<u>852.79</u>		<u>77.52</u>
		852.79		77.52
Property Expenses - Interest on Loans				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
30/06/2023	Record interest for BOQ Specialist Loan 2	10,781.50	GST Free	
30/06/2023	Record interest for BOQ Specialist Loan 2	10,833.95	GST Free	0.00
		<u>21,615.45</u>		<u>0.00</u>
		21,615.45		0.00
Property Expenses - Strata Levy Fees				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
03/10/2022	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 22483346713	669.10	100%	60.83
30/11/2022	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 22483346713	669.10	100%	60.83
03/03/2023	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 22483346713	669.10	100%	60.83

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26/05/2023 BPAY Payment DEFT PAYMENT SYSTEMS Ref: 22483346713		669.10	100%	60.83
		<u>2,676.40</u>		<u>243.32</u>
		2,676.40		243.32
Property Expenses - Sundry Expenses				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
21/10/2022 Online Direct Withdrawal Lease advice		275.00	100%	25.00
		<u>275.00</u>		<u>25.00</u>
		275.00		25.00
Property Expenses - Water Rates				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
13/07/2022 BPAY Payment SYDNEY WATER Ref: 55603290002		20.76	GST Free	0.00
16/11/2022 BPAY Payment SYDNEY WATER Ref: 55603290002		20.44	GST Free	0.00
27/02/2023 BPAY Payment SYDNEY WATER Ref: 55603290002		19.99	GST Free	0.00
		<u>61.19</u>		<u>0.00</u>
		61.19		0.00
Total Non Capital Purchases	G11	<u>29,424.83</u>		
Total GST Paid on Purchases	1B			<u>600.84</u>

BAS Summary

Total Sales	G1	27,103.41	Total GST Collected on Sales	1A	2,463.95
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	600.84
Total Non Capital Purchases	G11	29,424.83	GST Payable / (Refundable)		1,863.11