

TWO LITTLE INDIANS SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
610 Stanley Street, Woolloongabba				
02/07/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
09/07/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
16/07/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
23/07/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
30/07/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
06/08/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
13/08/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
20/08/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
27/08/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
03/09/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
10/09/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
17/09/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
24/09/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
01/10/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
08/10/2020	610 Stanley Street, Woolloongabba	500.00	100%	45.45
15/10/2020	610 Stanley Street, Woolloongabba	750.00	100%	68.18
22/10/2020	610 Stanley Street, Woolloongabba	750.00	100%	68.18
29/10/2020	610 Stanley Street, Woolloongabba	750.00	100%	68.18
05/11/2020	610 Stanley Street, Woolloongabba	750.00	100%	68.18
12/11/2020	610 Stanley Street, Woolloongabba	750.00	100%	68.18
19/11/2020	610 Stanley Street, Woolloongabba	750.00	100%	68.18
26/11/2020	610 Stanley Street, Woolloongabba	750.00	100%	68.18
03/12/2020	610 Stanley Street, Woolloongabba	750.00	100%	68.18
10/12/2020	610 Stanley Street, Woolloongabba	750.00	100%	68.18
17/12/2020	610 Stanley Street, Woolloongabba	750.00	100%	68.18
24/12/2020	610 Stanley Street, Woolloongabba	750.00	100%	68.18
31/12/2020	610 Stanley Street, Woolloongabba	750.00	100%	68.18
07/01/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18

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14/01/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
21/01/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
28/01/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
04/02/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
11/02/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
18/02/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
25/02/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
04/03/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
11/03/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
18/03/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
25/03/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
01/04/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
08/04/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
15/04/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
22/04/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
29/04/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
06/05/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
13/05/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
20/05/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
27/05/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
03/06/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
10/06/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
17/06/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
24/06/2021	610 Stanley Street, Woolloongabba	750.00	100%	68.18
30/06/2021	610 Stanley Street, Woolloongabba	500.00	100%	45.45
		35,750.00		3,249.86
		35,750.00		3,249.86
Total Sales	G1	35,750.00		
Total GST collected on Sales	1A			3,249.86
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		

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Description	Reference	Gross(Inc GST)	GST Rate	GST
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
06/05/2021	ASIC Fees	273.00	GST Free	0.00
		<u>273.00</u>		<u>0.00</u>
		273.00		0.00
Administration Costs				
Administration Costs				
11/05/2021	Administration Costs	220.00	75%	15.00
		<u>220.00</u>		<u>15.00</u>
		220.00		15.00
Interest Paid				
Interest Paid				
28/08/2020	Interest Paid	1.71	GST Free	0.00
30/09/2020	Interest Paid	0.17	GST Free	0.00
30/10/2020	Interest Paid	0.61	GST Free	0.00
30/12/2020	Interest Paid	3.31	GST Free	0.00
30/06/2021	Interest Paid	2.68	GST Free	0.00
		<u>8.48</u>		<u>0.00</u>
		8.48		0.00
Property Expenses - Interest on Loans				
610 Stanley Street, Woolloongabba				
31/07/2020	610 Stanley Street, Woolloongabba	2,281.60	GST Free	0.00
31/08/2020	610 Stanley Street, Woolloongabba	2,083.60	GST Free	
30/09/2020	610 Stanley Street, Woolloongabba	1,673.36	GST Free	
30/10/2020	610 Stanley Street, Woolloongabba	0.02	GST Free	0.00
30/10/2020	610 Stanley Street, Woolloongabba	1,667.23	GST Free	
30/11/2020	610 Stanley Street, Woolloongabba	1,716.50	GST Free	
31/12/2020	610 Stanley Street, Woolloongabba	1,710.28	GST Free	
29/01/2021	610 Stanley Street, Woolloongabba	1,594.78	GST Free	
26/02/2021	610 Stanley Street, Woolloongabba	1,535.82	GST Free	
31/03/2021	610 Stanley Street, Woolloongabba	1,800.56	GST Free	

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30/04/2021 610 Stanley Street, Woolloongabba		1,630.95	GST Free	
31/05/2021 610 Stanley Street, Woolloongabba		1,678.38	GST Free	0.00
30/06/2021 610 Stanley Street, Woolloongabba		1,618.80	GST Free	
		<u>20,991.88</u>		<u>0.00</u>
		20,991.88		0.00
Total Non Capital Purchases	G11	<u>21,493.36</u>		
Total GST Paid on Purchases	1B			<u>15.00</u>

BAS Summary

Total Sales	G1	35,750.00	Total GST Collected on Sales	1A	3,249.86
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	15.00
Total Non Capital Purchases	G11	21,493.36	GST Payable / (Refundable)		3,234.86