

Activity Statement Preparation Report

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		2,128.98	193.54
		2,128.98	193.54
		139.09	12.64
		2,128.98	193.54
		526.49	47.86
		2,128.98	193.54
		2,128.98	193.54
		96.99	8.82
		525.80	47.80
		2,128.98	193.54
		337.25	30.66
		2,128.98	193.54
		2,235.43	203.22
		525.80	47.80
		94.22	8.57
		2,235.43	203.22
		2,235.43	203.22
		2,235.43	203.22
		525.80	47.80
		94.22	8.57
		2,235.43	203.22
Total Sales	G1	28,945.67	
Total GST collected on Sales	1A		2,631.40
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
ASIC Fees		407.00	0.00
Accountancy Fees		220.00	0.00

Description	Reference	Gross(Inc GST)	GST
		1,140.00	77.73
Administration Costs		55.00	3.75
Interest Paid		1.08	
		1.54	0.00
		1.27	0.00
Tamim Account (U1903730 - U7903730)		2,091.26	142.58
Tamim Account (U1949676 - U7949676)		2,031.85	138.53
Tamim Account (U1949682 - U7949682)		2,943.52	200.69
Tamim Account (U2398102 - U7398102)		1,792.26	122.20
7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		478.63	0.00
		478.00	0.00
		478.00	0.00
		478.00	0.00
7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		335.68	29.09
7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		126.45	0.00
		88.17	0.00
		85.65	0.00
		85.65	0.00
Total Non Capital Purchases	G11	13,319.01	
Total GST Paid on Purchases	1B		714.57

L & K Narunsky Superannuation 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				
7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)				
01/07/2022 Direct Credit 421520 CONVERGENT WATER CWC		2,128.98	100%	193.54
02/08/2022 Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98	100%	193.54
30/08/2022 Water Rates Paid by Tenant		139.09	100%	12.64
09/09/2022 Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98	100%	193.54
30/09/2022 Council Rates Paid by Tenant		526.49	100%	47.86
14/10/2022 CWC RENT CONVERGENT WATER		2,128.98	100%	193.54
30/11/2022 CWC RENT CONVERGENT WATER		2,128.98	100%	193.54
30/11/2022 Water Rates Paid By Tenant		96.99	100%	8.82
30/11/2022 Rates Paid by Tenant		525.80	100%	47.80
15/12/2022 CWC RENT CONVERGENT WATER		2,128.98	100%	193.54
20/12/2022 Landlord Insurance Paid by Tenant		337.25	100%	30.66
13/01/2023 CWC RENT CONVERGENT WATER		2,128.98	100%	193.54
15/02/2023 CWC RENT CONVERGENT WATER		2,235.43	100%	203.22
28/02/2023 Council Rates paid by Tenant		525.80	100%	47.80
03/03/2023 Water Rates paid by Tenant		94.22	100%	8.57
15/03/2023 CWC RENT CONVERGENT WATER		2,235.43	100%	203.22
06/04/2023 CWC RENT CONVERGENT WATER		2,235.43	100%	203.22
15/05/2023 CWC RENT CONVERGENT WATER		2,235.43	100%	203.22
31/05/2023 Council Rates paid by tenant		525.80	100%	47.80
31/05/2023 Water Rates paid by Tenant		94.22	100%	8.57
15/06/2023 CWC RENT CONVERGENT WATER		2,235.43	100%	203.22
		<u>28,945.67</u>		<u>2,631.40</u>
		28,945.67		2,631.40
Total Sales	G1	<u>28,945.67</u>		
Total GST collected on Sales	1A			<u>2,631.40</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
01/03/2023	NETBANK BPAY ASIC	407.00	GST Free	0.00
		407.00		0.00
		407.00		0.00
Accountancy Fees				
Accountancy Fees				
02/04/2023	Transfer To Greenfrog Super NetBank	220.00	GST Free	0.00
02/04/2023	Transfer To Greenfrog Super NetBank	1,140.00	75%	77.73
		1,360.00		77.73
		1,360.00		77.73
Administration Costs				
Administration Costs				
02/04/2023	Transfer To Greenfrog Super NetBank	55.00	75%	3.75
		55.00		3.75
		55.00		3.75
Interest Paid				
Interest Paid				
30/06/2023	Annual Portfolio Entry TAMIM Account #3730	1.08	GST Free	
30/06/2023	TAMIM Account #9682 Annual Portfolio Entry	1.54	GST Free	0.00
30/06/2023	TAMIM Account #9676 Annual Portfolio Entry	1.27	GST Free	0.00
		3.89		0.00
		3.89		0.00
Investment Expenses				
Tamim Account (U1903730 - U7903730)				
30/06/2023	Annual Portfolio Entry TAMIM Account #3730	2,091.26	75%	142.58
		2,091.26		142.58
Tamim Account (U1949676 - U7949676)				
30/06/2023	TAMIM Account #9676 Annual Portfolio Entry	2,031.85	75%	138.53
		2,031.85		138.53
Tamim Account (U1949682 - U7949682)				

L & K Narunsky Superannuation Fund

Detailed Activity Statement Preparation



For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
30/06/2023 TAMIM Account #9682 Annual Portfolio Entry		2,943.52	75%	200.69
		2,943.52		200.69
Tamim Account (U2398102 - U7398102)				
30/06/2023 Annual TAMIM Investment Entry		1,792.26	75%	122.20
		1,792.26		122.20
		8,858.89		604.00
Property Expenses - Council Rates				
7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)				
30/09/2022 Council Rates Paid by Tenant		478.63	GST Free	0.00
30/11/2022 Rates Paid by Tenant		478.00	GST Free	0.00
28/02/2023 Council Rates paid by Tenant		478.00	GST Free	0.00
31/05/2023 Council Rates paid by tenant		478.00	GST Free	0.00
		1,912.63		0.00
		1,912.63		0.00
Property Expenses - Insurance Premium				
7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)				
20/12/2022 Landlord Insurance Paid by Tenant		335.68	100%	29.09
		335.68		29.09
		335.68		29.09
Property Expenses - Water Rates				
7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)				
30/08/2022 Water Rates Paid by Tenant		126.45	GST Free	0.00
30/11/2022 Water Rates Paid By Tenant		88.17	GST Free	0.00
03/03/2023 Water Rates paid by Tenant		85.65	GST Free	0.00
31/05/2023 Water Rates paid by Tenant		85.65	GST Free	0.00
		385.92		0.00
		385.92		0.00
Total Non Capital Purchases	G11	13,319.01		
Total GST Paid on Purchases	1B			714.57

BAS Summary

Total Sales	G1	28,945.67	Total GST Collected on Sales	1A	2,631.40
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	714.57
Total Non Capital Purchases	G11	13,319.01	GST Payable / (Refundable)		1,916.83

Less Adjustment from 2022 Year 3,021.39
GST Payable\ (Refund) (\$1,104.56)