

Jude 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				
43 Gloucester St, Highgate Hill				
22/07/2021	Halo Top Austral 158824 rent received	8,923.20	100%	811.20
16/08/2021	Proceeds From Property Settlement	3,925.16	100%	356.83
		<u>12,848.36</u>		<u>1,168.03</u>
		12,848.36		1,168.03
Total Sales	G1	<u>12,848.36</u>		
Total GST collected on Sales	1A			<u>1,168.03</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
06/08/2021	Internet Transfer sam corporate regi	240.00	75%	16.37
		<u>240.00</u>		<u>16.37</u>
		240.00		16.37
Legal Fees				
Legal Fees				
16/08/2021	Prepare Discharge Fee	350.00	75%	
16/08/2021	Transfer For Fees and Charges From Settlement Proc	(350.00)	75%	
		<u>0.00</u>		<u>0.00</u>
		0.00		0.00
Property Expenses - Council Rates & Taxes				
43 Gloucester St, Highgate Hill				
04/08/2021	Internet Bpay Bcc Rates 500000000572149	780.55	GST Free	0.00
16/08/2021	Proceeds From Property Settlement	(381.81)	GST Free	
		<u>398.74</u>		<u>0.00</u>
		398.74		0.00
Property Expenses - Garden and Lawn				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
43 Gloucester St, Highgate Hill				
17/08/2021	garden maintenance J7921956624 Garden maintenance	80.00	100%	7.27
		<u>80.00</u>		<u>7.27</u>
		80.00		7.27
Property Expenses - Insurance Premium				
43 Gloucester St, Highgate Hill				
26/07/2021	L 10274934 Elantis Pf 511800	209.26	75%	0.00
		<u>209.26</u>		<u>0.00</u>
		209.26		0.00
Property Expenses - Interest on Loans				
43 Gloucester St, Highgate Hill				
01/07/2021	Interest Charged From A/C 44-151-7232	1,085.40	GST Free	0.00
02/08/2021	Interest Charged From A/C 44-151-7232	1,073.89	GST Free	0.00
16/08/2021	Interest Charged From A/C 44-151-7232	601.49	GST Free	0.00
		<u>2,760.78</u>		<u>0.00</u>
		2,760.78		0.00
Property Expenses - Land Tax				
43 Gloucester St, Highgate Hill				
16/08/2021	Proceeds From Property Settlement	843.42	GST Free	
		<u>843.42</u>		<u>0.00</u>
		843.42		0.00
Total Non Capital Purchases	G11	<u>4,532.20</u>		
Total GST Paid on Purchases	1B			<u>23.64</u>

BAS Summary

Total Sales	G1	12,848.36	Total GST Collected on Sales	1A	1,168.03
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	23.64
Total Non Capital Purchases	G11	4,532.20	GST Payable / (Refundable)		1,144.39