

# KENWAY SUPERANNUATION FUND

## Detailed Activity Statement Preparation Report

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)				
17/07/2017 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	953.30	100%	86.66
26/09/2017 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	953.30	100%	86.66
01/05/2018 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	953.30	100%	86.66
01/05/2018 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	953.30	100%	86.66
01/05/2018 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	953.30	100%	86.66
24/05/2018 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	953.30	100%	86.66
		<u>5,719.80</u>		<u>519.96</u>
		5,719.80		519.96
<b>Total Sales</b>	G1	<u>5,719.80</u>		
<b>Total GST collected on Sales</b>	1A			<u>519.96</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Council Rates</b>				
6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)				
05/09/2017 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	215.28	GST Free	
06/11/2017 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	212.32	GST Free	0.00
06/02/2018 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	215.73	GST Free	0.00
24/05/2018 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	216.49	GST Free	0.00
		<u>859.82</u>		<u>0.00</u>
		859.82		0.00
<b>Property Expenses - Insurance Premium</b>				
6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)				
14/06/2018 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	384.20	100%	32.29
		<u>384.20</u>		<u>32.29</u>
		384.20		32.29

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Property Expenses - Strata Levy Fees</b>				
6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)				
05/09/2017 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	544.68	100%	49.52
06/03/2018 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	574.60	100%	52.24
01/05/2018 Paul Kenway)	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	574.60	100%	52.24
		<u>1,693.88</u>		<u>154.00</u>
		1,693.88		154.00
<b>Total Non Capital Purchases</b>	G11	<u>2,937.90</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>186.29</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	5,719.80	<b>Total GST Collected on Sales</b>	<b>1A</b>	519.96
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	186.29
<b>Total Non Capital Purchases</b>	<b>G11</b>	2,937.90	<b>GST Payable / (Refundable)</b>		333.67