

**VINITA SUPER FUND2**

**Detailed Activity Statement Preparation**

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
9 Neumann Road, Capalaba				
08/07/2021	Direct Credit KIMU Pty Ltd	8,950.00	100%	813.64
13/08/2021	Kimu Pty Ltd rent	8,950.00	100%	813.64
09/09/2021	Kimu Pty Ltd rent	8,950.00	100%	813.64
11/10/2021	Kimu Pty Ltd rent	8,950.00	100%	813.64
02/11/2021	Kimu Pty Ltd rent	8,950.00	100%	813.64
03/12/2021	Kimu Pty Ltd rent	8,950.00	100%	813.64
04/01/2022	Kimu Pty Ltd rent	8,950.00	100%	813.64
21/02/2022	Kimu Pty Ltd rent	8,950.00	100%	813.64
18/03/2022	Kimu Pty Ltd rent	8,950.00	100%	813.64
07/04/2022	Kimu Pty Ltd rent	8,950.00	100%	813.64
06/05/2022	Kimu Pty Ltd rent	8,950.00	100%	813.64
16/06/2022	Kimu Pty Ltd rent	8,950.00	100%	813.64
		107,400.00		9,763.68
		107,400.00		9,763.68
<b>Total Sales</b>	G1	107,400.00		
<b>Total GST collected on Sales</b>	1A			9,763.68
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
13/09/2021	ASIC	56.00	GST Free	
		56.00		0.00
		56.00		0.00
<b>Accountancy Fees</b>				
Accountancy Fees				
28/08/2021	HFB Inv	1,694.00	75%	115.50

## VINITA SUPER FUND2

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		1,694.00		115.50
		1,694.00		115.50
<b>Administration Costs</b>				
Administration Costs				
28/08/2021	HFB Inv	176.00	75%	12.00
		176.00		12.00
		176.00		12.00
<b>Property Expenses - Council Rates</b>				
9 Neumann Road, Capalaba				
20/07/2021	Rates	2,137.55	GST Free	
19/10/2021	RCC rates	2,147.34	GST Free	0.00
21/01/2022	RCC rates	2,153.30	GST Free	0.00
23/04/2022	RCC rates	2,139.28	GST Free	0.00
		8,577.47		0.00
		8,577.47		0.00
<b>Property Expenses - Insurance Premium</b>				
9 Neumann Road, Capalaba				
14/04/2022	Insurance	4,252.73	100%	386.61
		4,252.73		386.61
		4,252.73		386.61
<b>Property Expenses - Land Tax</b>				
9 Neumann Road, Capalaba				
29/09/2021	OSR land tax	2,555.00	GST Free	
		2,555.00		0.00
		2,555.00		0.00
<b>Property Expenses - Repairs Maintenance</b>				
9 Neumann Road, Capalaba				
23/07/2021	Top Knotch plumbing inv	348.70	100%	31.70
		348.70		31.70
		348.70		31.70
<b>Total Non Capital Purchases</b>	G11	17,659.90		
<b>Total GST Paid on Purchases</b>	1B			545.81

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	107,400.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	9,763.68
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	545.81
<b>Total Non Capital Purchases</b>	<b>G11</b>	17,659.90	<b>GST Payable / (Refundable)</b>		9,217.87