

VINITA SUPER FUND2

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				
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
Total Sales	G1	107,400.00		
Total GST collected on Sales	1A			9,763.68
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
13/09/2021	ASIC	56.00	GST Free	
		56.00		0.00
		56.00		0.00
Accountancy Fees				
Accountancy Fees				
28/08/2021	HFB Inv	1,694.00	75%	115.50

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		1,694.00		115.50
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Administration Costs				
Administration Costs				
28/08/2021	HFB Inv	176.00	75%	12.00
		176.00		12.00
		176.00		12.00
Property Expenses - Council Rates				
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
Property Expenses - Insurance Premium				
9 Neumann Road, Capalaba				
14/04/2022	Insurance	4,252.73	100%	386.61
		4,252.73		386.61
		4,252.73		386.61
Property Expenses - Land Tax				
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
Property Expenses - Repairs Maintenance				
9 Neumann Road, Capalaba				
23/07/2021	Top Knotch plumbing inv	348.70	100%	31.70
		348.70		31.70
		348.70		31.70
Total Non Capital Purchases		G11	17,659.90	
Total GST Paid on Purchases		1B		545.81

BAS Summary

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