

NEARY SUPERANNUATION FUND

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Other Investment Income				
Other Income				
12/11/2020	Other Income	666.01	100%	53.42
		<u>666.01</u>		<u>53.42</u>
		666.01		53.42
Property Income				
33 Dulwich St, Loganholme				
17/07/2020	33 Dulwich St, Loganholme	5,500.00	100%	500.00
17/07/2020	33 Dulwich St, Loganholme	1,870.00	100%	170.00
21/08/2020	33 Dulwich St, Loganholme	1,870.00	100%	170.00
21/08/2020	33 Dulwich St, Loganholme	5,500.00	100%	500.00
		<u>14,740.00</u>		<u>1,340.00</u>
		14,740.00		1,340.00
Total Sales	G1	<u>15,406.01</u>		
Total GST collected on Sales	1A			<u>1,393.42</u>
Expenses				
Capital Purchases				
Real Estate Properties (Australian - Non Residential)				
33 Dulwich St, Loganholme				
26/10/2020	33 Dulwich St, Loganholme	29,040.00	100%	2,640.00
		<u>29,040.00</u>		<u>2,640.00</u>
		29,040.00		2,640.00
Total Capital Purchases	G10	<u>29,040.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
17/08/2020	Accountancy Fees	431.00	75%	29.39
05/11/2020	Accountancy Fees	223.00	75%	15.20
16/11/2020	Accountancy Fees	431.00	75%	29.39

Description	Reference	Gross(Inc GST)	GST Rate	GST
04/02/2021	Accountancy Fees	431.00	75%	29.39
12/05/2021	Accountancy Fees	431.00	75%	29.39
		<u>1,947.00</u>		<u>132.76</u>
		1,947.00		132.76
Administration Costs				
Administration Costs				
05/11/2020	Administration Costs	198.00	75%	13.50
		<u>198.00</u>		<u>13.50</u>
		198.00		13.50
Property Expenses - Council Rates				
33 Dulwich St, Loganholme				
15/09/2020	33 Dulwich St, Loganholme	2,762.35	GST Free	
		<u>2,762.35</u>		<u>0.00</u>
		2,762.35		0.00
Property Expenses - Land Tax				
33 Dulwich St, Loganholme				
26/10/2020	33 Dulwich St, Loganholme	5,983.30	GST Free	0.00
26/10/2020	33 Dulwich St, Loganholme	(4,475.18)	GST Free	0.00
		<u>1,508.12</u>		<u>0.00</u>
		1,508.12		0.00
Property Expenses - Water Rates				
33 Dulwich St, Loganholme				
26/10/2020	33 Dulwich St, Loganholme	44.14	GST Free	0.00
		<u>44.14</u>		<u>0.00</u>
		44.14		0.00
Real Estate Properties (Australian - Non Residential)				
33 Dulwich St, Loganholme				
26/10/2020	33 Dulwich St, Loganholme		100%	76.82
		<u>0.00</u>		<u>76.82</u>
		0.00		76.82
Shares in Listed Companies (Australian)				
Medibank Private Limited				
08/10/2020	Medibank Private Limited	46.81	75%	3.20
10/11/2020	Medibank Private Limited	49.50	75%	3.38

Description	Reference	Gross(Inc GST)	GST Rate	GST
23/12/2020 Medibank Private Limited		53.64	75%	3.66
24/02/2021 Medibank Private Limited		136.32	75%	9.29
29/04/2021 Medibank Private Limited		144.47	75%	9.85
		<u>430.74</u>		<u>29.38</u>
Metcash Limited				
08/10/2020 Metcash Limited		33.24	75%	2.27
10/11/2020 Metcash Limited		36.96	75%	2.52
		<u>70.20</u>		<u>4.79</u>
		<u>500.94</u>		<u>34.17</u>
Total Non Capital Purchases	G11	<u>6,960.55</u>		
Total GST Paid on Purchases	1B			<u>2,897.25</u>

BAS Summary

Total Sales	G1	15,406.01	Total GST Collected on Sales	1A	1,393.42
Total Capital Purchases	G10	29,040.00	Total GST Paid on Purchases	1B	2,897.25
Total Non Capital Purchases	G11	6,960.55	GST Payable / (Refundable)		(1,503.83)