

## 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
<b>Income</b>				
<b>Sales</b>				
<b>Other Investment Income</b>				
Other Income				
12/11/2020	Other Income	666.01	100%	53.42
		666.01		53.42
		666.01		53.42
<b>Property Income</b>				
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
		14,740.00		1,340.00
		14,740.00		1,340.00
<b>Total Sales</b>	G1	15,406.01		
<b>Total GST collected on Sales</b>	1A			1,393.42
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
33 Dulwich St, Loganholme				
26/10/2020	33 Dulwich St, Loganholme	29,040.00	100%	2,640.00
		29,040.00		2,640.00
		29,040.00		2,640.00
<b>Total Capital Purchases</b>	G10	29,040.00		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
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
			1,947.00		132.76
			1,947.00		132.76
<b>Administration Costs</b>					
Administration Costs					
05/11/2020	Administration Costs		198.00	75%	13.50
			198.00		13.50
			198.00		13.50
<b>Property Expenses - Council Rates</b>					
33 Dulwich St, Loganholme					
15/09/2020	33 Dulwich St, Loganholme		2,762.35	GST Free	
			2,762.35		0.00
			2,762.35		0.00
<b>Property Expenses - Land Tax</b>					
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
			1,508.12		0.00
			1,508.12		0.00
<b>Property Expenses - Water Rates</b>					
33 Dulwich St, Loganholme					
26/10/2020	33 Dulwich St, Loganholme		44.14	GST Free	0.00
			44.14		0.00
			44.14		0.00
<b>Real Estate Properties (Australian - Non Residential)</b>					
33 Dulwich St, Loganholme					
26/10/2020	33 Dulwich St, Loganholme			100%	76.82
			0.00		76.82
			0.00		76.82
<b>Shares in Listed Companies (Australian)</b>					
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
			<hr/>		<hr/>
			430.74		29.38
Metcash Limited					
08/10/2020	Metcash Limited		33.24	75%	2.27
10/11/2020	Metcash Limited		36.96	75%	2.52
			<hr/>		<hr/>
			70.20		4.79
			<hr/>		<hr/>
			500.94		34.17
Total Non Capital Purchases		G11	<hr/>		
Total GST Paid on Purchases		1B			<hr/>

**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)