

NEIL HARRISON SELF MANAGED SUPER FUND

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
426 Coast Road, Baffle Creek Qld 4674				
30/09/2020	426 Coast Road, Baffle Creek Qld 4674	16,500.00	100%	1,500.00
27/12/2020	426 Coast Road, Baffle Creek Qld 4674	16,500.00	100%	1,500.00
31/03/2021	426 Coast Road, Baffle Creek Qld 4674	16,500.00	100%	1,500.00
29/06/2021	426 Coast Road, Baffle Creek Qld 4674	16,500.00	100%	1,500.00
		<hr/>		<hr/>
		66,000.00		6,000.00
		<hr/>		<hr/>
		66,000.00		6,000.00
Total Sales	G1	<hr/>		
		66,000.00		
Total GST collected on Sales	1A			<hr/>
				6,000.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<hr/>		
		0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
30/06/2021	ASIC Fees	55.00	GST Free	0.00
		<hr/>		<hr/>
		55.00		0.00
		<hr/>		<hr/>
		55.00		0.00
Accountancy Fees				
Accountancy Fees				
25/10/2020	Accountancy Fees	1,375.00	75%	93.75
03/01/2021	Accountancy Fees	330.00	75%	22.50
		<hr/>		<hr/>
		1,705.00		116.25
		<hr/>		<hr/>
		1,705.00		116.25
Property Expenses - Council Rates				
426 Coast Road, Baffle Creek Qld 4674				
28/08/2020	426 Coast Road, Baffle Creek Qld 4674	3,142.92	GST Free	0.00
		<hr/>		<hr/>
		3,142.92		0.00
		<hr/>		<hr/>
		3,142.92		0.00

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Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Property Expenses - Legal Fees				
426 Coast Road, Baffle Creek Qld 4674				
19/07/2020	426 Coast Road, Baffle Creek Qld 4674	825.00	100%	75.00
		825.00		75.00
		825.00		75.00
Real Estate Properties (Australian - Non Residential)				
86 Staatz Quarry Road, Regency Downs Qld 4341				
04/06/2021	86 Staatz Quarry Road, Regency Downs Qld 4341		100%	175.00
		0.00		175.00
		0.00		175.00
Total Non Capital Purchases		G11	5,727.92	
Total GST Paid on Purchases		1B		366.25

BAS Summary

Total Sales	G1	66,000.00	Total GST Collected on Sales	1A	6,000.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	366.25
Total Non Capital Purchases	G11	5,727.92	GST Payable / (Refundable)		5,633.75