

BELCAP SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
3/1 Samantha Place, Smeaton Grange NSW, Australia				
29/07/2022 INTER-BANK CREDIT RENT COMBINE Combined Commerc Be		3,483.34	100%	316.67
31/08/2022 INTER-BANK CREDIT RENT COMBINE Combined Commerc Be		3,483.34	100%	316.67
30/09/2022 INTER-BANK CREDIT RENT COMBINE Combined Commerc Be		3,639.23	100%	330.84
31/10/2022 INTER-BANK CREDIT RENT COMBINE Combined Commerc Be		7,157.51	100%	650.68
30/11/2022 INTER-BANK CREDIT RENT COMBINE Combined Commerc Be		3,483.34	100%	316.67
30/12/2022 INTER-BANK CREDIT RENT COMBINE Combined Commerc Be		3,483.34	100%	316.67
31/01/2023 INTER-BANK CREDIT RENT COMBINE Combined Commerc Be		3,483.34	100%	316.67
31/03/2023 INTER-BANK CREDIT RENT COMBINE Combined Commerc Be		6,966.68	100%	633.34
28/04/2023 INTER-BANK CREDIT RENT COMBINE Combined Commerc Be		8,121.35	100%	738.30
31/05/2023 INTER-BANK CREDIT RENT COMBINE Combined Commerc Be		3,483.34	100%	316.67
30/06/2023 INTER-BANK CREDIT RENT COMBINE Combined Commerc Be		3,990.20	100%	362.75
		<u>50,775.01</u>		<u>4,615.93</u>
3/7 Maxwell Place, Narellan NSW, Australia				
29/07/2022 INTER-BANK CREDIT / Combined Commerc Belcap Super		8,514.20	100%	774.02
31/08/2022 INTER-BANK CREDIT / Combined Commerc Belcap Super		7,742.83	100%	703.90
30/09/2022 INTER-BANK CREDIT / Combined Commerc Belcap Super		7,582.66	100%	689.33
31/10/2022 INTER-BANK CREDIT / Combined Commerc Belcap Super		14,684.36	100%	1,334.93
30/11/2022 INTER-BANK CREDIT / Combined Commerc Belcap Super		7,827.24	100%	711.57
31/01/2023 INTER-BANK CREDIT / Combined Commerc Belcap Super		13,933.32	100%	1,266.67
28/02/2023 INTER-BANK CREDIT / Combined Commerc Belcap Super		12,356.90	100%	1,123.37
31/03/2023 INTER-BANK CREDIT / Combined Commerc Belcap Super		8,610.39	100%	782.76
28/04/2023 INTER-BANK CREDIT / Combined Commerc Belcap Super		7,245.35	100%	658.67
31/05/2023 INTER-BANK CREDIT / Combined Commerc Belcap Super		8,372.44	100%	761.14
30/06/2023 INTER-BANK CREDIT / Combined Commerc Belcap Super		7,827.23	100%	711.57
		<u>104,696.92</u>		<u>9,517.93</u>
		<u>155,471.93</u>		<u>14,133.86</u>
Total Sales	G1	<u>155,471.93</u>		
Total GST collected on Sales	1A			<u>14,133.86</u>

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Description	Reference	Gross(Inc GST)	GST Rate	GST
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
12/07/2022	Internet Transfer PYMT-ID 210127909			
Accountant Tax		4,246.00	75%	289.50
19/05/2023	TRANSFER DEBITS INTERNET BPAY PMT 000232309839 KEL			
		2,508.00	75%	171.00
		6,754.00		460.50
		6,754.00		460.50
Property Expenses - Cleaning				
3/7 Maxwell Place, Narellan NSW, Australia				
29/07/2022	INTER-BANK CREDIT / Combined Commerc			
Belcap Super		616.00	100%	56.00
31/08/2022	INTER-BANK CREDIT / Combined Commerc			
Belcap Super		616.00	100%	56.00
31/10/2022	INTER-BANK CREDIT / Combined Commerc			
Belcap Super		704.00	100%	64.00
31/01/2023	INTER-BANK CREDIT / Combined Commerc			
Belcap Super		704.00	100%	64.00
		2,640.00		240.00
		2,640.00		240.00
Property Expenses - Council Rates				
3/1 Samantha Place, Smeaton Grange NSW, Australia				
31/08/2022	INTER-BANK CREDIT RENT COMBINE			
Combined Commerc Be		614.74	GST Free	0.00
30/11/2022	INTER-BANK CREDIT RENT COMBINE			
Combined Commerc Be		612.22	GST Free	0.00
31/03/2023	INTER-BANK CREDIT RENT COMBINE			
Combined Commerc Be		611.01	GST Free	
31/05/2023	INTER-BANK CREDIT RENT COMBINE			
Combined Commerc Be		612.61	GST Free	0.00
		2,450.58		0.00
3/7 Maxwell Place, Narellan NSW, Australia				
31/08/2022	INTER-BANK CREDIT / Combined Commerc			
Belcap Super		530.95	GST Free	
30/11/2022	INTER-BANK CREDIT / Combined Commerc			
Belcap Super		529.00	GST Free	
28/02/2023	INTER-BANK CREDIT / Combined Commerc			
Belcap Super		529.00	GST Free	0.00
31/05/2023	INTER-BANK CREDIT / Combined Commerc			
Belcap Super		529.00	GST Free	0.00
		2,117.95		0.00
		4,568.53		0.00

BELCAP SUPERANNUATION FUND**Detailed Activity Statement Preparation**

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Property Expenses - Repairs Maintenance				
3/7 Maxwell Place, Narellan NSW, Australia				
30/11/2022	INTER-BANK CREDIT / Combined Commerc	396.00	100%	36.00
Belcap Super				
		<u>396.00</u>		<u>36.00</u>
		396.00		36.00
Property Expenses - Strata Levy Fees				
3/1 Samantha Place, Smeaton Grange NSW, Australia				
29/07/2022	INTER-BANK CREDIT RENT COMBINE	1,313.60	100%	119.42
Combined Commerc Be				
		<u>1,313.60</u>		<u>119.42</u>
3/7 Maxwell Place, Narellan NSW, Australia				
29/07/2022	INTER-BANK CREDIT / Combined Commerc	623.54	100%	56.69
Belcap Super				
		<u>623.54</u>		<u>56.69</u>
		1,937.14		176.11
Property Expenses - Sundry Expenses				
3/7 Maxwell Place, Narellan NSW, Australia				
31/08/2022	INTER-BANK CREDIT / Combined Commerc	649.00	100%	59.00
Belcap Super				
31/01/2023	INTER-BANK CREDIT / Combined Commerc	1,575.44	100%	143.22
Belcap Super				
		<u>2,224.44</u>		<u>202.22</u>
		2,224.44		202.22
Property Expenses - Water Rates				
3/1 Samantha Place, Smeaton Grange NSW, Australia				
30/09/2022	INTER-BANK CREDIT RENT COMBINE	190.83	GST Free	0.00
Combined Commerc Be				
30/12/2022	INTER-BANK CREDIT RENT COMBINE	187.05	GST Free	0.00
Combined Commerc Be				
31/03/2023	INTER-BANK CREDIT RENT COMBINE	183.12	GST Free	
Combined Commerc Be				
30/06/2023	INTER-BANK CREDIT RENT COMBINE	185.08	GST Free	0.00
Combined Commerc Be				
		<u>746.08</u>		<u>0.00</u>
3/7 Maxwell Place, Narellan NSW, Australia				
31/08/2022	INTER-BANK CREDIT / Combined Commerc	174.65	GST Free	
Belcap Super				
31/10/2022	INTER-BANK CREDIT / Combined Commerc	59.23	GST Free	0.00
Belcap Super				
31/01/2023	INTER-BANK CREDIT / Combined Commerc	57.95	GST Free	0.00
Belcap Super				
28/04/2023	INTER-BANK CREDIT / Combined Commerc	58.59	GST Free	0.00
Belcap Super				
		<u>350.42</u>		<u>0.00</u>

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For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Incl GST)	GST Rate	GST
		1,096.50		0.00
Total Non Capital Purchases	G11	<u>19,616.61</u>		
Total GST Paid on Purchases	1B			<u>1,114.83</u>

BAS Summary

Total Sales	G1	155,471.93	Total GST Collected on Sales	1A	14,133.86
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,114.83
Total Non Capital Purchases	G11	19,616.61	GST Payable / (Refundable)		13,019.03