

## S & I Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
unit 1/314 Governor Road, Braeside VIC, Australia				
09/07/2021	Rent	1,466.66	100%	133.33
19/08/2021	Rent	1,000.00	100%	90.91
30/08/2021	Rent	1,000.00	100%	90.91
30/08/2021	Rent	1,466.60	100%	133.33
07/09/2021	Rent	1,466.66	100%	133.33
14/10/2021	Rent	1,466.66	100%	133.33
01/11/2021	Rent	1,466.66	100%	133.33
03/12/2021	Rent	1,466.66	100%	133.33
06/12/2021	Rent	1,466.66	100%	133.33
21/12/2021	Rent Sep	1,000.00	100%	90.91
24/12/2021	Rent Oct	1,000.00	100%	90.91
29/12/2021	Rent Dec	1,000.00	100%	90.91
29/12/2021	Rent Nov	1,000.00	100%	90.91
31/12/2021	Rent	1,000.00	100%	90.91
21/01/2022	Rent	1,466.66	100%	133.33
15/02/2022	Rent	1,466.66	100%	133.33
18/03/2022	Rent	1,466.66	100%	133.33
05/04/2022	Rent	1,466.66	100%	133.33
02/05/2022	Rent	1,466.66	100%	133.33
02/06/2022	Rent	1,466.66	100%	133.33
24/06/2022	Rent	1,466.66	100%	133.33
24/06/2022	Mentone Construction	6,782.00	100%	616.55
		<hr/>		<hr/>
		34,315.18		3,119.54
		<hr/>		<hr/>
		34,315.18		3,119.54
<b>Total Sales</b>	G1	<hr/>		
		34,315.18		
<b>Total GST collected on Sales</b>	1A			<hr/>
				3,119.54
<b>Expenses</b>				
<b>Capital Purchases</b>				

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For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
24/06/2022	ASIC	276.00	75%	18.82
24/06/2022	BPAY	56.00	75%	
		332.00		18.82
		332.00		18.82
<b>Accountancy Fees</b>				
Accountancy Fees				
08/07/2021	Accountant	330.00	75%	22.50
21/06/2022	Transfer	1,300.00	75%	88.64
24/06/2022	Transfer	330.00	75%	22.50
		1,960.00		133.64
		1,960.00		133.64
<b>Auditor's Remuneration</b>				
Auditor's Remuneration				
21/06/2022	Transfer	330.00	75%	22.50
		330.00		22.50
		330.00		22.50
<b>Interest Paid</b>				
Interest Paid				
27/07/2021	Interest	60.14	GST Free	0.00
27/08/2021	Interest	61.68	GST Free	0.00
28/09/2021	Interest	58.53	GST Free	0.00
27/10/2021	Interest	48.42	GST Free	0.00
29/11/2021	Interest	46.82	GST Free	0.00
30/12/2021	Interest	44.53	GST Free	0.00
28/01/2022	Interest	34.55	GST Free	0.00
01/03/2022	Interest	33.04	GST Free	0.00
29/03/2022	Interest	24.47	GST Free	0.00
27/04/2022	Interest	20.75	GST Free	0.00

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Description	Reference	Gross(Inc GST)	GST Rate	GST
27/05/2022	Interest	16.92	GST Free	0.00
28/06/2022	Interest	14.57	GST Free	0.00
		<u>464.42</u>		<u>0.00</u>
		464.42		0.00
<b>Property Expenses - Council Rates</b>				
unit 1/314 Governor Road, Braeside VIC, Australia				
14/02/2022	Rates	1,287.72	GST Free	
		<u>1,287.72</u>		<u>0.00</u>
		1,287.72		0.00
<b>Property Expenses - Strata Levy Fees</b>				
unit 1/314 Governor Road, Braeside VIC, Australia				
02/07/2021	Body Corp	805.62	100%	
30/08/2021	body corp	822.68	100%	74.79
29/11/2021	Body Corp	712.68	100%	
01/02/2022	Body Corp	475.12	100%	
16/03/2022	Body Corp	237.56	100%	
25/05/2022	Body Corp	712.68	100%	64.79
24/06/2022	BPAY	253.05	100%	
		<u>4,019.39</u>		<u>139.58</u>
		4,019.39		139.58
<b>Property Expenses - Water Rates</b>				
unit 1/314 Governor Road, Braeside VIC, Australia				
30/08/2021	SE Water	271.25	GST Free	0.00
01/12/2021	SE Water	195.85	GST Free	0.00
08/03/2022	SE Water	190.90	GST Free	0.00
24/06/2022	BPAY	200.75	GST Free	
		<u>858.75</u>		<u>0.00</u>
		858.75		0.00
<b>Total Non Capital Purchases</b>	G11	<u>9,252.28</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>314.54</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	34,315.18	<b>Total GST Collected on Sales</b>	<b>1A</b>	3,119.54
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	314.54
<b>Total Non Capital Purchases</b>	<b>G11</b>	9,252.28	<b>GST Payable / (Refundable)</b>		2,805.00