

P J Tory Superannuation 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				
18 Copinger Road Shed				
09/10/2020	18 Copinger Road Shed	500.00	100%	45.45
16/10/2020	18 Copinger Road Shed	500.00	100%	45.45
23/10/2020	18 Copinger Road Shed	500.00	100%	45.45
30/10/2020	18 Copinger Road Shed	500.00	100%	45.45
06/11/2020	18 Copinger Road Shed	500.00	100%	45.45
13/11/2020	18 Copinger Road Shed	500.00	100%	45.45
20/11/2020	18 Copinger Road Shed	500.00	100%	45.45
27/11/2020	18 Copinger Road Shed	500.00	100%	45.45
04/12/2020	18 Copinger Road Shed	500.00	100%	45.45
11/12/2020	18 Copinger Road Shed	500.00	100%	45.45
18/12/2020	18 Copinger Road Shed	500.00	100%	45.45
29/12/2020	18 Copinger Road Shed	500.00	100%	45.45
04/01/2021	18 Copinger Road Shed	500.00	100%	45.45
08/01/2021	18 Copinger Road Shed	500.00	100%	45.45
15/01/2021	18 Copinger Road Shed	500.00	100%	45.45
22/01/2021	18 Copinger Road Shed	500.00	100%	45.45
29/01/2021	18 Copinger Road Shed	500.00	100%	45.45
05/02/2021	18 Copinger Road Shed	500.00	100%	45.45
12/02/2021	18 Copinger Road Shed	500.00	100%	45.45
19/02/2021	18 Copinger Road Shed	500.00	100%	45.45
26/02/2021	18 Copinger Road Shed	500.00	100%	45.45
05/03/2021	18 Copinger Road Shed	500.00	100%	45.45
12/03/2021	18 Copinger Road Shed	500.00	100%	45.45
19/03/2021	18 Copinger Road Shed	500.00	100%	45.45
26/03/2021	18 Copinger Road Shed	500.00	100%	45.45
06/04/2021	18 Copinger Road Shed	500.00	100%	45.45
09/04/2021	18 Copinger Road Shed	500.00	100%	45.45
16/04/2021	18 Copinger Road Shed	500.00	100%	45.45

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23/04/2021	18 Copinger Road Shed	500.00	100%	45.45
30/04/2021	18 Copinger Road Shed	500.00	100%	45.45
07/05/2021	18 Copinger Road Shed	500.00	100%	45.45
14/05/2021	18 Copinger Road Shed	500.00	100%	45.45
21/05/2021	18 Copinger Road Shed	500.00	100%	45.45
28/05/2021	18 Copinger Road Shed	500.00	100%	45.45
04/06/2021	18 Copinger Road Shed	500.00	100%	45.45
11/06/2021	18 Copinger Road Shed	500.00	100%	45.45
18/06/2021	18 Copinger Road Shed	500.00	100%	45.45
24/06/2021	18 Copinger Road Shed	250.00	100%	22.73
25/06/2021	18 Copinger Road Shed	500.00	100%	45.45
30/06/2021	18 Copinger Road Shed	3,500.00	100%	318.18
		<hr/>		<hr/>
		22,750.00		2,068.01
20 Copinger Road Port Pirie				
09/10/2020	20 Copinger Road Port Pirie	400.00	100%	36.36
16/10/2020	20 Copinger Road Port Pirie	400.00	100%	36.36
23/10/2020	20 Copinger Road Port Pirie	400.00	100%	36.36
30/10/2020	20 Copinger Road Port Pirie	400.00	100%	36.36
06/11/2020	20 Copinger Road Port Pirie	400.00	100%	36.36
13/11/2020	20 Copinger Road Port Pirie	400.00	100%	36.36
20/11/2020	20 Copinger Road Port Pirie	400.00	100%	36.36
27/11/2020	20 Copinger Road Port Pirie	400.00	100%	36.36
04/12/2020	20 Copinger Road Port Pirie	400.00	100%	36.36
11/12/2020	20 Copinger Road Port Pirie	400.00	100%	36.36
18/12/2020	20 Copinger Road Port Pirie	400.00	100%	36.36
29/12/2020	20 Copinger Road Port Pirie	400.00	100%	36.36
04/01/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
08/01/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
15/01/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
22/01/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
29/01/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
05/02/2021	20 Copinger Road Port Pirie	400.00	100%	36.36

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Description	Reference	Gross(Inc GST)	GST Rate	GST
12/02/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
19/02/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
26/02/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
05/03/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
12/03/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
19/03/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
26/03/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
06/04/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
09/04/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
16/04/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
23/04/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
30/04/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
07/05/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
14/05/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
21/05/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
28/05/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
04/06/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
11/06/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
18/06/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
24/06/2021	20 Copinger Road Port Pirie	200.00	100%	18.18
25/06/2021	20 Copinger Road Port Pirie	400.00	100%	36.36
30/06/2021	20 Copinger Road Port Pirie	2,800.00	100%	254.55
		<u>18,200.00</u>		<u>1,654.41</u>
		40,950.00		3,722.42
Total Sales	G1	<u>40,950.00</u>		
Total GST collected on Sales	1A			<u>3,722.42</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				

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For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
24/06/2021	Accountancy Fees	3,327.50	100%	302.50
		3,327.50		302.50
		3,327.50		302.50
Auditor's Remuneration				
Auditor's Remuneration				
11/06/2021	Auditor's Remuneration	330.00	100%	30.00
		330.00		30.00
		330.00		30.00
General Expenses				
General Expenses				
25/08/2020	General Expenses	7.50	GST Free	0.00
25/09/2020	General Expenses	7.50	GST Free	0.00
26/10/2020	General Expenses	7.50	GST Free	0.00
25/11/2020	General Expenses	7.50	GST Free	0.00
29/12/2020	General Expenses	7.50	GST Free	0.00
25/01/2021	General Expenses	7.50	GST Free	0.00
25/02/2021	General Expenses	7.50	GST Free	0.00
25/03/2021	General Expenses	7.50	GST Free	0.00
26/04/2021	General Expenses	7.50	GST Free	0.00
25/05/2021	General Expenses	7.50	GST Free	0.00
25/06/2021	General Expenses	7.50	GST Free	0.00
		82.50		0.00
		82.50		0.00
Insurance				
Insurance				
10/11/2020	Insurance	320.00	100%	29.09
		320.00		29.09
		320.00		29.09
Property Expenses - Council Rates				
18 Copinger Road Shed				
21/12/2020	18 Copinger Road Shed	389.55	GST Free	0.00
16/02/2021	18 Copinger Road Shed	389.00	GST Free	0.00

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Description	Reference	Gross(Inc GST)	GST Rate	GST
16/04/2021	18 Copinger Road Shed	389.00	GST Free	0.00
10/06/2021	18 Copinger Road Shed	389.00	GST Free	0.00
		1,556.55		0.00
20 Copinger Road Port Pirie				
21/12/2020	20 Copinger Road Port Pirie	411.70	GST Free	0.00
16/02/2021	20 Copinger Road Port Pirie	410.00	GST Free	0.00
16/04/2021	20 Copinger Road Port Pirie	410.00	GST Free	0.00
10/06/2021	20 Copinger Road Port Pirie	410.00	GST Free	0.00
		1,641.70		0.00
		3,198.25		0.00
Property Expenses - Sundry Expenses				
18 Copinger Road Shed				
29/09/2020	18 Copinger Road Shed	265.50	100%	24.14
		265.50		24.14
20 Copinger Road Port Pirie				
29/09/2020	20 Copinger Road Port Pirie	283.45	100%	25.77
		283.45		25.77
		548.95		49.91
Total Non Capital Purchases	G11	7,807.20		
Total GST Paid on Purchases	1B			411.50

BAS Summary

Total Sales	G1	40,950.00	Total GST Collected on Sales	1A	3,722.42
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	411.50
Total Non Capital Purchases	G11	7,807.20	GST Payable / (Refundable)		3,310.92