

WORTHINGTON SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
3/253 South Street, Cleveland QLD, Australia				
01/07/2021 E-BANKIN	0253052100 U3 Rent Jul21 00138353841201 -	2,015.31	100%	183.21
02/08/2021 E-BANKIN	0256863921 U3 Rent Aug21 00138353841201 -	2,015.31	100%	183.21
02/09/2021 E-BANKI	0260638213 Sept Rent 0006 00138353841201 -	2,015.31	100%	183.21
01/10/2021 BANKING TFR	0264046451 RENT U3 00138353841201 - E-	2,015.31	100%	183.21
02/11/2021 E-BANKIN	0268242481 Rent U3 Nov21 00138353841201 -	2,015.31	100%	183.21
01/12/2021 - E-BANKIN	0271131122 RENT U3 DEC21 00138353841201	2,015.31	100%	183.21
01/01/2022 00138353841201 - E-BANK	0276031824 RENT U3 JAN2022	2,015.31	100%	183.21
01/02/2022 - E-BANKIN	0279548782 U3 RENT FEB22 00138353841201	2,015.31	100%	183.21
01/03/2022 - E-BANKIN	0283323839 RENT U3 MAR22 00138353841201	2,015.31	100%	183.21
01/04/2022 - E-BANKIN	0288110376 U3 RENT APR22 00138353841201	2,015.31	100%	183.21
02/05/2022 - E-BANKIN	0291933141 U3 RENT MAY22 00138353841201	2,015.31	100%	183.21
01/06/2022 - E-BANKIN	0296398047 U3 RENT JUN22 00138353841201	2,015.31	100%	183.21
		24,183.72		2,198.52
		24,183.72		2,198.52
Total Sales	G1	24,183.72		
Total GST collected on Sales	1A			2,198.52
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
15/02/2022	Inv 16400 Hartmann-Cox - OSKO PAYMENT	2,435.00	75%	166.02
		2,435.00		166.02
		2,435.00		166.02
Total Non Capital Purchases	G11	2,435.00		
Total GST Paid on Purchases	1B			166.02

BAS Summary

Total Sales	G1	24,183.72	Total GST Collected on Sales	1A	2,198.52
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	166.02
Total Non Capital Purchases	G11	2,435.00	GST Payable / (Refundable)		2,032.50