

NOBLE FAMILY SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 September 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Real Estate Properties (Australian - Non Residential)				
18 Buchanan Ct, Hindmarsh Valley SA, Australia				
19/08/2021 TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER		200,000.00	100%	18,181.82
19/08/2021 TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER		1,763.42	GST Free	
19/08/2021 TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER		1,001.00	100%	0.00
19/08/2021 TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER		195.18	GST Free	0.00
19/08/2021 TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER		10.93	GST Free	0.00
19/08/2021 TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER		12.51	GST Free	0.00
19/08/2021 TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER		26.95	100%	2.45
		<u>203,009.99</u>		<u>18,184.27</u>
		203,009.99		18,184.27
Total Capital Purchases	G10	<u>203,009.99</u>		
Non Capital Purchases				
Total Non Capital Purchases	G11	<u>0.00</u>		
Total GST Paid on Purchases	1B			<u>18,184.27</u>

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	203,009.99	Total GST Paid on Purchases	1B	18,184.27
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		(18,184.27)