

# NOBLE FAMILY SUPERANNUATION FUND

## Detailed Activity Statement Preparation



For The Period 01 April 2022 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties ( Australian - Residential)</b>				
18 Buchanan Ct, Hindmarsh Valley SA, Australia				
24/05/2022 112183 Noble F	INTERNET WITHDRAWAL 24MAY 19:27 Inv	10,146.95	100%	922.45
30/06/2022	Out-of-pocket Expenses	209.89	100%	19.08
30/06/2022	Out-of-pocket Expenses	790.00	100%	71.82
30/06/2022	Out-of-pocket Expenses	209.89	100%	19.08
30/06/2022	Out-of-pocket Expenses	351.00	100%	31.91
30/06/2022	Out-of-pocket Expenses	44.71	100%	4.05
30/06/2022	Out-of-pocket Expenses	280.00	100%	25.45
		12,032.44		1,093.84
		12,032.44		1,093.84
<b>Total Capital Purchases</b>	G10	12,032.44		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Interest on Loans</b>				
18 Buchanan Ct, Hindmarsh Valley SA, Australia				
30/06/2022	Interest accrued on LRBA	4,487.67	GST Free	
		4,487.67		0.00
		4,487.67		0.00
<b>Real Estate Properties ( Australian - Residential)</b>				
18 Buchanan Ct, Hindmarsh Valley SA, Australia				
		0.00		0.00
		0.00		0.00
<b>Total Non Capital Purchases</b>	G11	4,487.67		
<b>Total GST Paid on Purchases</b>	1B			1,093.84

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	0.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	0.00
<b>Total Capital Purchases</b>	<b>G10</b>	12,032.44	<b>Total GST Paid on Purchases</b>	<b>1B</b>	1,093.84
<b>Total Non Capital Purchases</b>	<b>G11</b>	4,487.67	<b>GST Payable / (Refundable)</b>		(1,093.84)