

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 - Residential)				
18 Buchanan Ct, Hindmarsh Valley SA, Australia				
19/08/2021 ADJ] [WATER	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES	200,000.00	100%	18,181.82
19/08/2021 ADJ] [WATER	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES	1,763.42	GST Free	
19/08/2021 ADJ] [WATER	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES	1,001.00	100%	0.00
		<u>202,764.42</u>		<u>18,181.82</u>
		202,764.42		18,181.82
Total Capital Purchases	G10	<u>202,764.42</u>		
Non Capital Purchases				
Property Expenses - Council Rates				
18 Buchanan Ct, Hindmarsh Valley SA, Australia				
19/08/2021 ADJ] [WATER	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES	195.18	100%	17.74
		<u>195.18</u>		<u>17.74</u>
		195.18		17.74
Property Expenses - Sundry Expenses				
18 Buchanan Ct, Hindmarsh Valley SA, Australia				
19/08/2021 ADJ] [WATER	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES	12.51	100%	1.14
19/08/2021 ADJ] [WATER	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES	26.95	100%	2.45
		<u>39.46</u>		<u>3.59</u>
		39.46		3.59
Property Expenses - Water Rates				
18 Buchanan Ct, Hindmarsh Valley SA, Australia				
19/08/2021 ADJ] [WATER	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES	10.93	100%	0.99
		<u>10.93</u>		<u>0.99</u>
		10.93		0.99
Real Estate Properties (Australian - Residential)				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
18 Buchanan Ct, Hindmarsh Valley SA, Australia		0.00		0.00
		0.00		0.00
Total Non Capital Purchases	G11	245.57		
Total GST Paid on Purchases	1B			18,204.14

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	202,764.42	Total GST Paid on Purchases	1B	18,204.14
Total Non Capital Purchases	G11	245.57	GST Payable / (Refundable)		(18,204.14)