

# VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
2/176 Redland Bay Road, Capalaba				
27/07/2020	2/176 Redland Bay Road, Capalaba	1,654.25	100%	150.39
05/08/2020	2/176 Redland Bay Road, Capalaba	3,116.30	100%	283.30
19/08/2020	2/176 Redland Bay Road, Capalaba	319.00	100%	29.00
28/08/2020	2/176 Redland Bay Road, Capalaba	3,435.30	100%	312.30
28/09/2020	2/176 Redland Bay Road, Capalaba	3,435.30	100%	312.30
28/10/2020	2/176 Redland Bay Road, Capalaba	3,435.30	100%	312.30
30/11/2020	2/176 Redland Bay Road, Capalaba	3,435.30	100%	312.30
29/12/2020	2/176 Redland Bay Road, Capalaba	3,435.30	100%	312.30
28/01/2021	2/176 Redland Bay Road, Capalaba	3,435.30	100%	312.30
01/03/2021	2/176 Redland Bay Road, Capalaba	3,435.30	100%	312.30
10/03/2021	2/176 Redland Bay Road, Capalaba	1,288.29	100%	117.12
29/03/2021	2/176 Redland Bay Road, Capalaba	3,534.30	100%	321.30
28/04/2021	2/176 Redland Bay Road, Capalaba	3,534.30	100%	321.30
28/05/2021	2/176 Redland Bay Road, Capalaba	3,534.30	100%	321.30
28/06/2021	2/176 Redland Bay Road, Capalaba	3,534.30	100%	321.30
		✓44,562.14		✓4,051.11
		44,562.14		4,051.11
<b>Total Sales</b>	G1	44,562.14		
<b>Total GST collected on Sales</b>	1A			4,051.11
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
2/176 Redland Bay Road, Capalaba				
19/08/2020	2/176 Redland Bay Road, Capalaba	✓6,122.60	100%	✓556.60
		6,122.60		556.60
		6,122.60		556.60
<b>Total Capital Purchases</b>	G10	6,122.60		

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
08/07/2020	Accountancy Fees	288.00	75%	✓ 19.64
21/10/2020	Accountancy Fees	305.00	75%	✓ 20.80
13/01/2021	Accountancy Fees	305.00	75%	✓ 20.80
07/04/2021	Accountancy Fees	223.00	75%	✓ 15.20
19/04/2021	Accountancy Fees	305.00	75%	✓ 20.80
		1,426.00		97.24
		1,426.00		97.24
<b>Property Expenses - Council Rates</b>				
2/176 Redland Bay Road, Capalaba				
20/07/2020	2/176 Redland Bay Road, Capalaba	770.58	GST Free	0.00
21/10/2020	2/176 Redland Bay Road, Capalaba	776.40	GST Free	
20/01/2021	2/176 Redland Bay Road, Capalaba	786.66	GST Free	
03/05/2021	2/176 Redland Bay Road, Capalaba	790.28	GST Free	
		3,123.92		✓ 0.00
		3,123.92		0.00
<b>Property Expenses - Insurance Premium</b>				
2/176 Redland Bay Road, Capalaba				
21/10/2020	2/176 Redland Bay Road, Capalaba	400.00	100%	34.68
		400.00		✓ 34.68
		400.00		34.68
<b>Property Expenses - Strata Levy Fees</b>				
2/176 Redland Bay Road, Capalaba				
01/09/2020	2/176 Redland Bay Road, Capalaba	630.00	100%	✓ 57.27
11/12/2020	2/176 Redland Bay Road, Capalaba	630.00	100%	✓ 57.27
01/03/2021	2/176 Redland Bay Road, Capalaba	640.00	100%	✓ 58.18
25/05/2021	2/176 Redland Bay Road, Capalaba	640.00	100%	✓ 58.18
		2,540.00		230.90
		2,540.00		230.90
<b>Shares in Listed Companies (Australian)</b>				
Australia And New Zealand Banking Group Limited				
17/06/2021	Australia And New Zealand Banking Group Limited	975.73	75%	✓ 66.53

Description	Reference	Gross(Inc GST)	GST Rate	GST
		975.73		66.53
Bank of Queensland Limited				
17/06/2021 Bank of Queensland Limited		209.77	75%	✓14.30
		209.77		14.30
Immutep Limited				
17/06/2021 Immutep Limited		110.00	75%	✓7.50
		110.00		7.50
Lynas Rare Earths Limited				
17/06/2021 Lynas Rare Earths Limited		110.00	75%	✓7.50
		110.00		7.50
National Australia Bank Limited				
17/06/2021 National Australia Bank Limited		831.18	75%	✓56.67
		831.18		56.67
Telstra Corporation Limited				
17/06/2021 Telstra Corporation Limited		611.02	75%	✓41.66
		611.02		41.66
Westpac Banking Corporation				
17/06/2021 Westpac Banking Corporation		920.38	75%	✓62.75
		920.38		62.75
		3,768.08		256.91
<b>Total Non Capital Purchases</b>	G11	11,258.00		
<b>Total GST Paid on Purchases</b>	1B			1,176.33

#### **BAS Summary**

<b>Total Sales</b>	<b>G1</b>	44,562.14	<b>Total GST Collected on Sales</b>	<b>1A</b>	4,051.11
<b>Total Capital Purchases</b>	<b>G10</b>	6,122.60	<b>Total GST Paid on Purchases</b>	<b>1B</b>	1,176.33
<b>Total Non Capital Purchases</b>	<b>G11</b>	11,258.00	<b>GST Payable / (Refundable)</b>		2,874.78