

BRASCOTT SUPERANNUATION FUND

Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
17 Outridge Street, Redland Bay				
30/06/2019	17 Outridge Street, Redland Bay	2,870.00	100%	260.91
		<u>2,870.00</u>		<u>260.91</u>
		2,870.00		260.91
Total Sales	G1	<u>2,870.00</u>		
Total GST collected on Sales	1A			<u>260.91</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
28/05/2019	ASIC Fees	263.00	GST Free	0.00
		<u>263.00</u>		<u>0.00</u>
		263.00		0.00
Accountancy Fees				
Accountancy Fees				
22/02/2019	Accountancy Fees	460.00	75%	31.37
22/02/2019	Accountancy Fees	1,177.00	75%	80.25
30/04/2019	Accountancy Fees	460.00	75%	31.37
		<u>2,097.00</u>		<u>142.99</u>
		2,097.00		142.99
Administration Costs				
Administration Costs				
29/11/2018	Administration Costs	220.00	75%	15.00
22/02/2019	Administration Costs	198.00	75%	13.50
02/05/2019	Administration Costs	220.00	75%	15.00
		<u>638.00</u>		<u>43.50</u>

Description	Reference	Gross(Incl GST)	GST Rate	GST
		638.00		43.50
Total Non Capital Purchases	G11	<u>2,998.00</u>		
Total GST Paid on Purchases	1B			<u>186.49</u>

BAS Summary

Total Sales	G1	2,870.00	Total GST Collected on Sales	1A	260.91
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	186.49
Total Non Capital Purchases	G11	2,998.00	GST Payable / (Refundable)		74.42