

The Pocock Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2019 - 30 September 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Shed 1, 32 Gardens Hill Cres, The Gardens				
28/08/2019	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
30/09/2019	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
		<u>6,600.00</u>		<u>600.00</u>
		6,600.00		600.00
Total Sales	G1	<u>6,600.00</u>		
Total GST collected on Sales	1A			<u>600.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
25/07/2019	Accountancy Fees	880.00	75%	60.00
		<u>880.00</u>		<u>60.00</u>
		880.00		60.00
Total Non Capital Purchases	G11	<u>880.00</u>		
Total GST Paid on Purchases	1B			<u>60.00</u>

BAS Summary

Total Sales	G1	6,600.00	Total GST Collected on Sales	1A	600.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	60.00
Total Non Capital Purchases	G11	880.00	GST Payable / (Refundable)		540.00

The Pocock Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 October 2019 - 31 December 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Shed 1, 32 Gardens Hill Cres, The Gardens				
28/10/2019	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
28/11/2019	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
30/12/2019	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
		<u>9,900.00</u>		<u>900.00</u>
		9,900.00		900.00
Total Sales	G1	<u>9,900.00</u>		
Total GST collected on Sales	1A			<u>900.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Total Non Capital Purchases	G11	<u>0.00</u>		
Total GST Paid on Purchases	1B			<u>0.00</u>

BAS Summary

Total Sales	G1	9,900.00	Total GST Collected on Sales	1A	900.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		900.00

The Pocock Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 January 2020 - 31 March 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Shed 1, 32 Gardens Hill Cres, The Gardens				
28/01/2020	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
28/02/2020	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
		<u>6,600.00</u>		<u>600.00</u>
		6,600.00		600.00
Total Sales	G1	<u>6,600.00</u>		
Total GST collected on Sales	1A			<u>600.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Total Non Capital Purchases	G11	<u>0.00</u>		
Total GST Paid on Purchases	1B			<u>0.00</u>

BAS Summary

Total Sales	G1	6,600.00	Total GST Collected on Sales	1A	600.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		600.00

The Pocock Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 April 2020 - 30 June 2020

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				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
06/04/2020	Accountancy Fees	2,728.00	75%	186.00
		2,728.00		186.00
		2,728.00		186.00
Debt Collection				
Debt Collection				
30/06/2020	Debt Collection	198.00	100%	18.00
		198.00		18.00
		198.00		18.00
Interest Paid				
Interest Paid				
30/06/2020	Interest Paid	313.05	GST Free	
		313.05		0.00
		313.05		0.00
Property Expenses - Strata Levy Fees				
Shed 1, 32 Gardens Hill Cres, The Gardens				
30/06/2020	Shed 1, 32 Gardens Hill Cres, The Gardens	1,998.00	100%	181.64
		1,998.00		181.64
		1,998.00		181.64
Total Non Capital Purchases	G11	5,237.05		
Total GST Paid on Purchases	1B			385.64