

VINITA SUPER FUND2

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
9 Neumann Road, Capalaba				
09/07/2020	9 Neumann Road, Capalaba	8,500.00	100%	772.73
12/08/2020	9 Neumann Road, Capalaba	8,500.00	100%	772.73
15/09/2020	9 Neumann Road, Capalaba	8,500.00	100%	772.73
06/10/2020	9 Neumann Road, Capalaba	8,500.00	100%	772.73
19/11/2020	9 Neumann Road, Capalaba	17,000.00	100%	1,545.45
14/12/2020	9 Neumann Road, Capalaba	8,500.00	100%	772.73
05/01/2021	9 Neumann Road, Capalaba	8,500.00	100%	772.73
03/02/2021	9 Neumann Road, Capalaba	8,500.00	100%	772.73
08/03/2021	9 Neumann Road, Capalaba	8,500.00	100%	772.73
08/04/2021	9 Neumann Road, Capalaba	8,500.00	100%	772.73
10/05/2021	9 Neumann Road, Capalaba	8,500.00	100%	772.73
08/06/2021	9 Neumann Road, Capalaba	8,950.00	100%	813.64
		110,950.00 ✓		10,086.39 ✓
		110,950.00		10,086.39
Total Sales	G1	110,950.00		
Total GST collected on Sales	1A			10,086.39
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
09/09/2020	ASIC Fees	1.00	GST Free	✓
		1.00		0.00
		1.00		0.00
Accountancy Fees				
Accountancy Fees				

Description	Reference	Gross(Inc GST)	GST Rate	GST
15/12/2020 Accountancy Fees		2,156.00	75%	147.00 ✓
		2,156.00		147.00
		2,156.00		147.00

Administration Costs

Administration Costs

15/12/2020 Administration Costs		176.00	75%	12.00 ✓
		176.00		12.00
		176.00		12.00

Property Expenses - Council Rates

9 Neumann Road, Capalaba

21/07/2020 9 Neumann Road, Capalaba		2,086.04	GST Free	
20/10/2020 9 Neumann Road, Capalaba		2,065.57	GST Free	
20/01/2021 9 Neumann Road, Capalaba		2,085.18	GST Free	0.00
20/04/2021 9 Neumann Road, Capalaba		2,058.02	GST Free	
		8,294.81		0.00 ✓
		8,294.81		0.00

Property Expenses - Insurance Premium

9 Neumann Road, Capalaba

31/03/2021 9 Neumann Road, Capalaba		4,420.00	100%	370.33 ✓
		4,420.00		370.33
		4,420.00		370.33

Property Expenses - Land Tax

9 Neumann Road, Capalaba

13/12/2020 9 Neumann Road, Capalaba		2,555.00	GST Free	✓
		2,555.00		0.00
		2,555.00		0.00

Total Non Capital Purchases

G11 17,602.81

Total GST Paid on Purchases

1B 529.33

BAS Summary

Total Sales	G1	110,950.00	Total GST Collected on Sales	1A	10,086.39
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	529.33
Total Non Capital Purchases	G11	17,602.81	GST Payable / (Refundable)		9,557.06