

SUPER DUPER SUPER FUND

GST TRANSACTION LIST FOR THE PERIOD 01/07/2019 TO 30/06/2020

Printed: Friday 22 January, 2021 @ 14:13:16

Date	Ref	Type	GST Rate	Supplies				Purchases							
				Total	GST Free	Input Taxed	GST Charged	Capital	Other	Partial GST	No GST	GST Paid	ABN not quoted		
280/001	Unit 7 / 5 - 7														
	Bermill Street,														
	Rockdale														
14/07/2019	140719	B	100%	2,917.00			265.18								
14/08/2019	140819	B	100%	2,917.00			265.18								
14/09/2019	140919	B	100%	2,917.00			265.18								
14/10/2019	141019	B	100%	2,917.00			265.18								
14/11/2019	141119	B	100%	2,917.00			265.18								
14/12/2019	141219	B	100%	2,917.00			265.18								
14/01/2020	140120	B	100%	2,917.00			265.18								
14/02/2020	140220	B	100%	2,917.00			265.18								
14/03/2020	140320	B	100%	2,917.00			265.18								
14/04/2020	140420	B	100%	2,917.00			265.18								
14/05/2020	140520	B	100%	2,917.00			265.18								
14/06/2020	140620	B	100%	2,917.00			265.18								
				35,004.00			3,182.16								
301	Accountancy Fees														
27/09/2019	270919	B	75%					1,200.00	300.01			81.82			
03/01/2020	030120	B	75%					2,600.00	650.03			177.27			
								3,800.00	950.04			259.09			
				35,004.00			3,182.16	3,800.00	950.04			259.09			

Business Activity Statement Summary					
Label G1	\$35,004	Label 1A	\$3,182		
Label G2		Label 4			
Label G3		Label 2A	\$3,182	Amount Payable / (Refundable)	\$2,923
		Label 2B	\$259		
Label G10		Label IB	\$259	GST Payable/(Refundable)	\$2,923
Label G11	\$3,800				
Label W4					

* includes rounding adjustment to taxable supplies and purchases