

Spiteri Super Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
8/16 Kiora Road Miranda NSW 2228				
30/07/2021	McGrath Property 8/16 Kiora Road	2,243.16	100%	203.92
31/08/2021	McGrath Property 8/16 Kiora Road	1,243.55	100%	113.05
30/09/2021	McGrath Property 8/16 Kiora Road	873.00	100%	79.36
29/10/2021	McGrath Property 8/16 Kiora Road	1,483.11	100%	134.83
30/11/2021	McGrath Property 8/16 Kiora Road	1,319.40	100%	119.95
24/12/2021	McGrath Property 8/16 Kiora Road	949.00	100%	86.27
04/01/2022	McGrath Property 8/16 Kiora Road	836.05	100%	76.00
31/01/2022	McGrath Property 8/16 Kiora Road	1,319.40	100%	119.95
28/02/2022	McGrath Property 8/16 Kiora Road	1,519.06	100%	138.10
31/03/2022	McGrath Property 8/16 Kiora Road	949.00	100%	86.27
29/04/2022	Mcgrath Property 8/16 Kiora Road	1,672.10	100%	152.01
31/05/2022	Mcgrath Property 8/16 Kiora Road	1,319.40	100%	119.95
30/06/2022	Mcgrath Property 8/16 Kiora Road	949.00	100%	86.27
30/06/2022	To Gross Up Rental Expense	5,884.77	100%	534.98
		<u>22,560.00</u>		<u>2,050.91</u>
		22,560.00		2,050.91
Total Sales	G1	<u>22,560.00</u>		
Total GST collected on Sales	1A			<u>2,050.91</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
04/01/2022	INTERNET WITHDRAWAL 2021 smsf income tax ret	1,970.00	75%	134.32
		<u>1,970.00</u>		<u>134.32</u>
		1,970.00		134.32
Property Expenses - Agents Management Fees				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
8/16 Kiora Road Miranda NSW 2228				
30/06/2022	To Gross Up Rental Expense	1,126.70	100%	102.43
		<u>1,126.70</u>		<u>102.43</u>
		1,126.70		102.43
Property Expenses - Council Rates				
8/16 Kiora Road Miranda NSW 2228				
30/06/2022	To Gross Up Rental Expense	1,410.65	GST Free	0.00
		<u>1,410.65</u>		<u>0.00</u>
		1,410.65		0.00
Property Expenses - Strata Levy Fees				
Lot 29/1008 Botany Rd - Botany NSW 2071				
25/08/2021	INTERNET WITHDRAWAL strata in super	414.36	100%	37.67
24/02/2022	INTERNET WITHDRAWAL car parks levy	250.69	100%	22.79
		<u>665.05</u>		<u>60.46</u>
		665.05		60.46
Property Expenses - Water Rates				
8/16 Kiora Road Miranda NSW 2228				
30/06/2022	To Gross Up Rental Expense	455.02	GST Free	0.00
		<u>455.02</u>		<u>0.00</u>
		455.02		0.00
Total Non Capital Purchases	G11	<u>5,627.42</u>		
Total GST Paid on Purchases	1B			<u>297.21</u>

BAS Summary

Total Sales	G1	22,560.00	Total GST Collected on Sales	1A	2,050.91
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	297.21
Total Non Capital Purchases	G11	5,627.42	GST Payable / (Refundable)		1,753.70