

Description	Reference	Gross(Inc GST)	GST Rate	GST
08/07/2019 Accountancy Fees		2,310.00	75%	157.50
21/08/2019 Accountancy Fees		187.00	75%	12.75
10/01/2020 Accountancy Fees		2,227.50	75%	151.88
		<u>4,724.50</u>		<u>322.13</u>
		4,724.50		322.13

Insurance

Insurance

09/08/2019 Insurance		320.00	100%	29.09
		<u>320.00</u>		<u>29.09</u>
		320.00		29.09

Repairs & Maintenance

Repairs & Maintenance

07/11/2019 Repairs & Maintenance		6,151.92	100%	559.27
		<u>6,151.92</u>		<u>559.27</u>
		6,151.92		559.27

Total Non Capital Purchases

G11 12,027.42

Total GST Paid on Purchases

1B 1,819.58

BAS Summary

Total Sales	G1	13,200.00	Total GST Collected on Sales	1A	1,200.00
Total Capital Purchases	G10	10,000.00	Total GST Paid on Purchases	1B	1,819.58
Total Non Capital Purchases	G11	12,027.42	GST Payable / (Refundable)		(619.58)

Circle H Super Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Other Investment Income				
Plant and Equipment				
23/09/2019 Plant and Equipment		13,200.00	100%	1,200.00
		13,200.00		1,200.00
		13,200.00		1,200.00
Total Sales	G1	13,200.00		
Total GST collected on Sales	1A			1,200.00
Expenses				
Capital Purchases				
Other Assets				
Plant and Equipment				
08/04/2020 Plant and Equipment		10,000.00	100%	909.09
		10,000.00		909.09
		10,000.00		909.09
Total Capital Purchases	G10	10,000.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
05/08/2019 ASIC Fees		54.00	GST Free	0.00
		54.00		0.00
		54.00		0.00
ATO Supervisory Levy				
ATO Supervisory Levy				
30/06/2020 ATO Supervisory Levy		518.00	GST Free	0.00
30/06/2020 ATO Supervisory Levy		259.00	GST Free	
		777.00		0.00
		777.00		0.00
Accountancy Fees				
Accountancy Fees				



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR CIRCLE H
 SUPER FUND
ABN 87 148 730 407
TFN 141 375 475

Activity statement 004

Date generated	21/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **21 June 2019** to **21 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2020	18 May 2020	Credit transferred to Income Tax Account	\$107.00		\$0.00
26 Jun 2020	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$107.00	\$107.00 CR
13 Nov 2019	18 Nov 2019	EFT refund	\$7,763.00		\$0.00
22 Oct 2019	22 Oct 2019	Credit transferred out to Income tax account	\$518.00		\$7,763.00 CR
22 Oct 2019	28 Feb 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$8,281.00	\$8,281.00 CR

