

The Pocock Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Shed 1, 32 Gardens Hill Cres, The Gardens				
30/06/2021	Shed 1, 32 Gardens Hill Cres, The Gardens	5,940.00	100%	540.00
30/06/2021	Shed 1, 32 Gardens Hill Cres, The Gardens	17,820.00	100%	1,620.00
		<u>23,760.00</u>		<u>2,160.00</u>
		23,760.00		2,160.00
Total Sales	G1	<u>23,760.00</u>		
Total GST collected on Sales	1A			<u>2,160.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
30/06/2021	Accountancy Fees	693.00	75%	47.25
		<u>693.00</u>		<u>47.25</u>
		693.00		47.25
Debt Collection				
Debt Collection				
30/06/2021	Debt Collection	6,201.41	100%	563.76
		<u>6,201.41</u>		<u>563.76</u>
		6,201.41		563.76
Interest Paid				
Interest Paid				
30/06/2021	Interest Paid	176.50	GST Free	0.00
		<u>176.50</u>		<u>0.00</u>
		176.50		0.00
Property Expenses - Strata Levy Fees				
Shed 1, 32 Gardens Hill Cres, The Gardens				
30/06/2021	Shed 1, 32 Gardens Hill Cres, The Gardens	6,993.00	100%	635.73

The Pocock Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
		6,993.00		635.73
		6,993.00		635.73
Total Non Capital Purchases	G11	14,063.91		
Total GST Paid on Purchases	1B			1,246.74

BAS Summary

Total Sales	G1	23,760.00	Total GST Collected on Sales	1A	2,160.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,246.74
Total Non Capital Purchases	G11	14,063.91	GST Payable / (Refundable)		913.26

The Pocock Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 September 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				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

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

Detailed Activity Statement Preparation

For The Period 01 October 2020 - 31 December 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					
Total Non Capital Purchases	G11	0.00			
Total GST Paid on Purchases	1B			0.00	
BAS Summary					
Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

The Pocock Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 January 2021 - 31 March 2021

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				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

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

The Pocock Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 April 2021 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Shed 1, 32 Gardens Hill Cres, The Gardens				
30/06/2021	Shed 1, 32 Gardens Hill Cres, The Gardens	5,940.00	100%	540.00
30/06/2021	Shed 1, 32 Gardens Hill Cres, The Gardens	17,820.00	100%	1,620.00
		<u>23,760.00</u>		<u>2,160.00</u>
		23,760.00		2,160.00
Total Sales	G1	<u>23,760.00</u>		
Total GST collected on Sales	1A			<u>2,160.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
30/06/2021	Accountancy Fees	693.00	75%	47.25
		<u>693.00</u>		<u>47.25</u>
		693.00		47.25
Debt Collection				
Debt Collection				
30/06/2021	Debt Collection	6,201.41	100%	563.76
		<u>6,201.41</u>		<u>563.76</u>
		6,201.41		563.76
Interest Paid				
Interest Paid				
30/06/2021	Interest Paid	176.50	GST Free	0.00
		<u>176.50</u>		<u>0.00</u>
		176.50		0.00
Property Expenses - Strata Levy Fees				
Shed 1, 32 Gardens Hill Cres, The Gardens				
30/06/2021	Shed 1, 32 Gardens Hill Cres, The Gardens	6,993.00	100%	635.73

The Pocock Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 April 2021 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
		6,993.00		635.73
		6,993.00		635.73
Total Non Capital Purchases	G11	14,063.91		
Total GST Paid on Purchases	1B			1,246.74

BAS Summary

Total Sales	G1	23,760.00	Total GST Collected on Sales	1A	2,160.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,246.74
Total Non Capital Purchases	G11	14,063.91	GST Payable / (Refundable)		913.26