

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
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
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
<b>Total Sales</b>	G1	<u>23,760.00</u>		
<b>Total GST collected on Sales</b>	1A			<u>2,160.00</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
30/06/2021	Accountancy Fees	693.00	75%	47.25
		<u>693.00</u>		<u>47.25</u>
		693.00		47.25
<b>Debt Collection</b>				
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
<b>Interest Paid</b>				
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
<b>Property Expenses - Strata Levy Fees</b>				
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
<b>Total Non Capital Purchases</b>	G11	14,063.91		
<b>Total GST Paid on Purchases</b>	1B			1,246.74

**BAS Summary**

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