

Thippeswamy Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
130 Throssell Street				
05/04/2018	130 Throssell Street	1,870.00	100%	170.00
07/05/2018	130 Throssell Street	1,870.00	100%	170.00
09/05/2018	130 Throssell Street	12,000.00	100%	1,090.91
05/06/2018	130 Throssell Street	1,870.00	100%	170.00
		<u>17,610.00</u>		<u>1,600.91</u>
		17,610.00		1,600.91
Total Sales	G1	<u>17,610.00</u>		
Total GST collected on Sales	1A			<u>1,600.91</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Interest-Loan-BOQ Specialist				
Interest-Loan-BOQ Specialist				
30/06/2018	Interest-Loan-BOQ Specialist	17,792.73	75%	0.00
		<u>17,792.73</u>		<u>0.00</u>
		17,792.73		0.00
Property Expense - Rental Expenses				
Insurance Premium				
05/04/2018	Insurance Premium	1,482.00	100%	134.73
		<u>1,482.00</u>		<u>134.73</u>
Other Property Expenses				
22/03/2018	Other Property Expenses	2,310.00	100%	0.00
		<u>2,310.00</u>		<u>0.00</u>
		<u>3,792.00</u>		<u>134.73</u>
Total Non Capital Purchases	G11	<u>21,584.73</u>		
Total GST Paid on Purchases	1B			<u>134.73</u>

BAS Summary

Total Sales	G1	17,610.00	Total GST Collected on Sales	1A	1,600.91
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	134.73
Total Non Capital Purchases	G11	21,584.73	GST Payable / (Refundable)		1,466.18