

# The P & L Green 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>				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
Total Capital Purchases	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
30/03/2021	Accountancy Fees	2,926.00	75%	199.50
		2,926.00		199.50
		2,926.00		199.50
<b>General Expenses</b>				
General Expenses				
22/02/2021	General Expenses	748.00	100%	68.00
		748.00		68.00
		748.00		68.00
Total Non Capital Purchases	G11	3,674.00		
Total GST Paid on Purchases	1B			267.50

### 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	267.50
Total Non Capital Purchases	G11	3,674.00	GST Payable / (Refundable)		(267.50)

Add - GST on sale of property \$45,000.00

Less - GST on legal fees \$ 21,120.00

Less - GST on commission \$ 1,114.64

Total GST payable for 2021 FY \$43,325.66