

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
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				
Accountancy Fees				
Accountancy Fees				
30/03/2021	Accountancy Fees	2,926.00	75%	199.50
		2,926.00		199.50
		2,926.00		199.50
General Expenses				
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 \$ 21,020

Less - GST on commission \$ 1,100.64

Total GST payable for 2021 FY \$43,325.66