

BARNETT SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
Westpac Term Deposit A/c 74-8137				
19/04/2023INTEREST PAID ON TERM DEPOSIT 748137		298.45	GST Free	
		298.45		0.00
		298.45		0.00
Total Sales	G1	298.45		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
14/07/2022WITHDRAWAL ONLINE 1517328 TFR Westpac		203.00	75%	13.84
Cho HFB Supe				
28/09/2022Take up adjustment of accounting fee on issue of		46.00	75%	3.14
f				
11/10/2022WITHDRAWAL ONLINE 1336333 TFR Westpac		225.00	75%	15.34
Cho FY23 Int				
10/01/2023WITHDRAWAL ONLINE 1305098 TFR Westpac		225.00	75%	15.34
Cho FY23 Int				
14/04/2023WITHDRAWAL ONLINE 1573544 TFR Westpac		225.00	75%	15.34
Cho FY23 Int				
		924.00		63.00
		924.00		63.00
Total Non Capital Purchases	G11	924.00		
Total GST Paid on Purchases	1B			63.00

BAS Summary

Total Sales	G1	298.45	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	63.00
Total Non Capital Purchases	G11	924.00	GST Payable / (Refundable)		(63.00)