

Works Like Magic 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				
Property Income				
Lot 41, 11-17 Cairns Street Loganholme				
31/07/2020	Lot 41, 11-17 Cairns Street Loganholme	5,122.44	100%	465.68
28/08/2020	Lot 41, 11-17 Cairns Street Loganholme	5,122.44	100%	465.68
28/09/2020	Lot 41, 11-17 Cairns Street Loganholme	5,122.44	100%	465.68
05/11/2020	Lot 41, 11-17 Cairns Street Loganholme	4,955.18	100%	450.47
27/11/2020	Lot 41, 11-17 Cairns Street Loganholme	5,122.44	100%	465.68
30/12/2020	Lot 41, 11-17 Cairns Street Loganholme	5,122.44	100%	465.68
27/01/2021	Lot 41, 11-17 Cairns Street Loganholme	4,688.63	100%	426.24
26/02/2021	Lot 41, 11-17 Cairns Street Loganholme	5,122.44	100%	465.68
01/04/2021	Lot 41, 11-17 Cairns Street Loganholme	5,122.44	100%	465.68
30/04/2021	Lot 41, 11-17 Cairns Street Loganholme	5,122.44	100%	465.68
27/05/2021	Lot 41, 11-17 Cairns Street Loganholme	5,122.44	100%	465.68
30/06/2021	Lot 41, 11-17 Cairns Street Loganholme	5,122.44	100%	465.68
		60,868.21		5,533.51
		60,868.21		5,533.51
Total Sales	G1	60,868.21		
Total GST collected on Sales	1A			5,533.51
Expenses				
Capital Purchases				
Real Estate Properties (Australian - Non Residential)				
Lot 41, 11-17 Cairns Street Loganholme				
08/02/2021	Lot 41, 11-17 Cairns Street Loganholme	1,058.00	100%	96.18
		1,058.00		96.18
		1,058.00		96.18
Total Capital Purchases	G10	1,058.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
12/04/2021	Accountancy Fees	4,070.00	75%	277.50

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		4,070.00		277.50
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Administration Costs				
Administration Costs				
11/05/2021	Administration Costs	1,200.00	75%	81.82
		1,200.00		81.82
		1,200.00		81.82
Filing Fees				
Filing Fees				
10/05/2021	Filing Fees	310.00	75%	17.25
11/05/2021	Filing Fees	513.00	75%	16.50
		823.00		33.75
		823.00		33.75
Property Expenses - Body Corporate				
Lot 41, 11-17 Cairns Street Loganholme				
14/09/2020	Lot 41, 11-17 Cairns Street Loganholme	5,653.97	100%	514.00
28/09/2020	Lot 41, 11-17 Cairns Street Loganholme	6,714.41	100%	96.41
15/02/2021	Lot 41, 11-17 Cairns Street Loganholme	1,191.59	100%	108.33
29/03/2021	Lot 41, 11-17 Cairns Street Loganholme	1,191.57	100%	108.32
28/06/2021	Lot 41, 11-17 Cairns Street Loganholme	1,191.57	100%	108.32
		15,943.11		935.38
		15,943.11		935.38
Property Expenses - Council Rates				
Lot 41, 11-17 Cairns Street Loganholme				
14/09/2020	Lot 41, 11-17 Cairns Street Loganholme	999.16	GST Free	0.00
16/11/2020	Lot 41, 11-17 Cairns Street Loganholme	997.46	GST Free	0.00
15/02/2021	Lot 41, 11-17 Cairns Street Loganholme	1,003.01	GST Free	
17/05/2021	Lot 41, 11-17 Cairns Street Loganholme	1,015.44	GST Free	0.00
		4,015.07		0.00
		4,015.07		0.00
Property Expenses - Repairs Maintenance				
Lot 41, 11-17 Cairns Street Loganholme				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
26/11/2020 Lot 41, 11-17 Cairns Street Loganholme		742.50	100%	67.50
15/03/2021 Lot 41, 11-17 Cairns Street Loganholme		422.53	100%	38.41
31/05/2021 Lot 41, 11-17 Cairns Street Loganholme		121.00	100%	11.00
		<u>1,286.03</u>		<u>116.91</u>
		1,286.03		116.91
Total Non Capital Purchases	G11	<u>27,337.21</u>		
Total GST Paid on Purchases	1B			<u>1,541.54</u>

BAS Summary

Total Sales	G1	60,868.21	Total GST Collected on Sales	1A	5,533.51
Total Capital Purchases	G10	1,058.00	Total GST Paid on Purchases	1B	1,541.54
Total Non Capital Purchases	G11	27,337.21	GST Payable / (Refundable)		3,991.97