

Link Trading Superannuation Fund

Detailed Activity Statement Preparation



For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
CBA ***8005				
01/07/2021	DEPOSIT INTEREST	12.32	GST Free	0.00
01/08/2021	DEPOSIT INTEREST	12.71	GST Free	0.00
01/09/2021	DEPOSIT INTEREST	12.94	GST Free	0.00
01/10/2021	DEPOSIT INTEREST	12.65	GST Free	0.00
01/11/2021	DEPOSIT INTEREST	13.16	GST Free	0.00
01/12/2021	DEPOSIT INTEREST	12.96	GST Free	0.00
01/01/2022	DEPOSIT INTEREST	13.53	GST Free	0.00
01/02/2022	DEPOSIT INTEREST	13.56	GST Free	0.00
01/03/2022	DEPOSIT INTEREST	12.62	GST Free	0.00
01/04/2022	DEPOSIT INTEREST	14.14	GST Free	0.00
01/05/2022	DEPOSIT INTEREST	13.73	GST Free	0.00
01/06/2022	DEPOSIT INTEREST	25.39	GST Free	0.00
		169.71		0.00
		169.71		0.00
Property Income				
Unit 1, 52 Fulcrum Street, Oxley				
21/07/2021	Mthly Lease Pyt LINK TRADING (QL	3,250.66	100%	295.51
21/08/2021	Mthly Lease Pyt LINK TRADING (QL	3,250.66	100%	295.51
21/09/2021	Mthly Lease Pyt LINK TRADING (QL	3,250.66	100%	295.51
21/10/2021	Mthly Lease Pyt LINK TRADING (QL	3,250.66	100%	295.51
21/11/2021	Mthly Lease Pyt LINK TRADING (QL	3,250.66	100%	295.51
03/02/2022	Dec21 Jan 22 Lease LINK TRADING (QL	6,753.10	100%	613.92
21/02/2022	Mthly Lease Pyt LINK TRADING (QL	3,376.55	100%	306.96
21/03/2022	Mthly Lease Pyt LINK TRADING (QL	3,376.55	100%	306.96
21/04/2022	Mthly Lease Pyt LINK TRADING (QL	3,376.55	100%	306.96
21/05/2022	Mthly Lease Pyt LINK TRADING (QL	3,376.55	100%	306.96
21/06/2022	Mthly Lease Pyt LINK TRADING (QL	3,376.55	100%	306.96
		39,889.15		3,626.27

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		39,889.15		3,626.27
Total Sales	G1	<u>40,058.86</u>		
Total GST collected on Sales	1A			<u>3,626.27</u>
Expenses				
Capital Purchases				
Real Estate Properties (Australian - Non Residential)				
Unit 1, 52 Fulcrum Street, Oxley				
05/04/2022	Transfer To p britnell NetBank 50% - Pillah Constr	2,303.75	100%	209.43
		<u>2,303.75</u>		<u>209.43</u>
		2,303.75		209.43
Total Capital Purchases	G10	<u>2,303.75</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
26/08/2021	Transfer To simmonds and livings Ne	264.00	GST Free	0.00
30/09/2021	Transfer to CBA A-	1,870.00	GST Free	0.00
29/10/2021	Transfer To simmonds and livings Ne	264.00	GST Free	0.00
14/02/2022	Transfer To simmonds and livings Ne	264.00	GST Free	0.00
24/04/2022	Transfer To simmonds and livings Ne	264.00	GST Free	0.00
		<u>2,926.00</u>		<u>0.00</u>
		2,926.00		0.00
Auditor's Remuneration				
Auditor's Remuneration				
30/09/2021	Transfer to CBA A-	330.00	GST Free	0.00
		<u>330.00</u>		<u>0.00</u>
		330.00		0.00
Property Expenses - Repairs Maintenance				
Unit 1, 52 Fulcrum Street, Oxley				
03/07/2021	Transfer To peter britnell NetBank	768.67	100%	69.88
03/07/2021	Transfer From PETER BRITNELL CREDIT	(170.50)	100%	(15.50)
11/08/2021	Transfer To p britnell NetBank plum	478.50	100%	43.50
		<u>1,076.67</u>		<u>97.88</u>

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		1,076.67		97.88
Real Estate Properties (Australian - Non Residential)				
Unit 1, 52 Fulcrum Street, Oxley				
31/01/2022	Transfer To p britnell NetBank inv [D Line Pty Ltd	0.00	100%	55.00
		0.00		55.00
		0.00		55.00
Total Non Capital Purchases	G11	4,332.67		
Total GST Paid on Purchases	1B			362.31

BAS Summary

Total Sales	G1	40,058.86	Total GST Collected on Sales	1A	3,626.27
Total Capital Purchases	G10	2,303.75	Total GST Paid on Purchases	1B	362.31
Total Non Capital Purchases	G11	4,332.67	GST Payable / (Refundable)		3,263.96