

FRANK PETRACIC LIFETIME SUPER FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income Net \$23,384.21				
101/515 Kent Street, Sydney, NSW ,2000				
29/06/2022	JULY21TOJUL22RENT	F5 ↑ 17,953.00	100%	1,632.09
30/06/2022	Gross up rent	7,769.63	100%	706.33
		<u>25,722.63</u>		<u>2,338.42</u>
		25,722.63		2,338.42
Total Sales	G1	<u>25,722.63</u>		
Total GST collected on Sales	1A			<u>2,338.42</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
11/08/2021	BPAY TO ASIC	F53 55.00	GST Free	0.00
		<u>55.00</u>		<u>0.00</u>
		55.00		0.00
Accountancy Fees				
Accountancy Fees Net \$1,947.5				
18/10/2021	TRANSACT FUNDS TFR TO TST Advisory	F52 2,090.00	75%	142.50
		<u>2,090.00</u>		<u>142.50</u>
		2,090.00		142.50
Auditor's Remuneration				
Auditor's Remuneration				
18/10/2021	TRANSACT FUNDS TFR TO TST Advisory	F52 330.00	GST Free	0.00
		<u>330.00</u>		<u>0.00</u>
		330.00		0.00
Depreciation				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2022	2022FY depreciation	F39 367.25	GST Free	0.00

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		367.25		0.00
		367.25		0.00
Interest Paid - ATO General Interest				
Interest Paid - ATO General Interest				
13/10/2021	BPAY TO TAX OFFICE PAYMENTS	F56 105.97	GST Free	0.00
		105.97		0.00
		105.97		0.00
Property Expense - Electricity and Gas Net \$1,234.47				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2022	TRANSACT FUNDS TFR TO REXEL ELECTRICAL S	F2 468.47	<i>per last year</i> 100%	42.59
30/06/2022	Gross up rent	F5 674.24	100%	61.29
30/06/2022	Gross up rent	F5 215.20	100%	19.56
		1,357.91		123.44
		1,357.91		123.44
Property Expenses - Council Rates				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2022	Gross up rent	F5 1,200.75	GST Free	0.00
		1,200.75		0.00
		1,200.75		0.00
Property Expenses - Strata Levy Fees Net \$4,742.37				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2022	Gross up rent	F5 5,216.61	100%	474.24
		5,216.61		474.24
		5,216.61		474.24
Property Expenses - Water Rates				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2022	Gross up rent	F5 462.83	GST Free	0.00
		462.83		0.00
		462.83		0.00
Total Non Capital Purchases	G11	11,186.32		
Total GST Paid on Purchases	1B			740.18

BAS Summary

Total Sales	G1	25,722.63	Total GST Collected on Sales	1A	2,338.42
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	740.18
Total Non Capital Purchases	G11	11,186.32	GST Payable / (Refundable)		1,598.24

GST balance = \$3,138.4 D2 - \$3,139 F57 + \$1,598.24 = \$1,597.64