

## 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
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>		<b>Net \$23,384.21</b>		
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
		25,722.63		2,338.42
		25,722.63		2,338.42
<b>Total Sales</b>	G1	25,722.63		
<b>Total GST collected on Sales</b>	1A			2,338.42
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
11/08/2021	BPAY TO ASIC	F53 55.00	GST Free	0.00
		55.00		0.00
		55.00		0.00
<b>Accountancy Fees</b>				
Accountancy Fees <b>Net \$1,947.5</b>				
18/10/2021	TRANSACT FUNDS TFR TO TST Advisory	F52 2,090.00	75%	142.50
		2,090.00		142.50
		2,090.00		142.50
<b>Auditor's Remuneration</b>				
Auditor's Remuneration				
18/10/2021	TRANSACT FUNDS TFR TO TST Advisory	F52 330.00	GST Free	0.00
		330.00		0.00
		330.00		0.00
<b>Depreciation</b>				
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
<b>Interest Paid - ATO General Interest</b>				
Interest Paid - ATO General Interest				
13/10/2021	BPAY TO TAX OFFICE PAYMENTS	<b>F56</b> 105.97	GST Free	0.00
		105.97		0.00
		105.97		0.00
<b>Property Expense - Electricity and Gas Net \$1,234.47</b>				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2022	TRANSACT FUNDS TFR TO REXEL ELECTRICAL S	<b>F2</b> 468.47	<i>per last year</i> 100%	42.59
30/06/2022	Gross up rent	<b>F5</b> 674.24	100%	61.29
30/06/2022	Gross up rent	215.20	100%	19.56
		1,357.91		123.44
		1,357.91		123.44
<b>Property Expenses - Council Rates</b>				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2022	Gross up rent	<b>F5</b> 1,200.75	GST Free	0.00
		1,200.75		0.00
		1,200.75		0.00
<b>Property Expenses - Strata Levy Fees Net \$4,742.37</b>				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2022	Gross up rent	<b>F5</b> 5,216.61	100%	474.24
		5,216.61		474.24
		5,216.61		474.24
<b>Property Expenses - Water Rates</b>				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2022	Gross up rent	<b>F5</b> 462.83	GST Free	0.00
		462.83		0.00
		462.83		0.00
<b>Total Non Capital Purchases</b>		G11 11,186.32		
<b>Total GST Paid on Purchases</b>		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**