

# Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
Bank NAB Moriarty Family Superannuation Fund		1.93	0.00
		1.13	0.00
		2.08	0.00
		3.79	
		3.31	
		2.62	0.00
		24.30	0.00
		39.38	
Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000		44,534.00	4,048.55
<b>Total Sales</b>	G1	<u>44,612.54</u>	
<b>Total GST collected on Sales</b>	1A		<u>4,048.55</u>
<b>Expenses</b>			
<b>Capital Purchases</b>			
Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000		893.75	81.25
		893.75	81.25
		892.94	81.18
		892.94	81.17
		892.94	81.18
<b>Total Capital Purchases</b>	G10	<u>4,466.32</u>	
<b>Non Capital Purchases</b>			
Accountancy Fees		1,650.00	150.00
		1,650.00	0.00
Advisor Fees		165.00	15.00
Auditor's Remuneration		192.50	17.50
		192.50	0.00
Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000		2,068.75	188.07
		2,068.75	188.07
		22.00	2.00
		2,009.50	182.68

Description	Reference	Gross(Inc GST)	GST
		99.00	9.00
		2,009.50	182.68
		2,009.50	182.68
		99.00	9.00
		(5.31)	(0.48)
<b>Total Non Capital Purchases</b>	G11	<u>14,230.69</u>	
<b>Total GST Paid on Purchases</b>	1B		<u>1,532.23</u>

Moriarty Family Superannuation Fund

# Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Interest Received</b>				
Bank NAB Moriarty Family Superannuation Fund				
29/11/2019	Bank NAB Moriarty Family Superannuation Fund	1.93	GST Free	0.00
31/12/2019	Bank NAB Moriarty Family Superannuation Fund	1.13	GST Free	0.00
31/01/2020	Bank NAB Moriarty Family Superannuation Fund	2.08	GST Free	0.00
28/02/2020	Bank NAB Moriarty Family Superannuation Fund	3.79	GST Free	
31/03/2020	Bank NAB Moriarty Family Superannuation Fund	3.31	GST Free	
30/04/2020	Bank NAB Moriarty Family Superannuation Fund	2.62	GST Free	0.00
29/05/2020	Bank NAB Moriarty Family Superannuation Fund	24.30	GST Free	0.00
30/06/2020	Bank NAB Moriarty Family Superannuation Fund	39.38	GST Free	
		78.54		0.00
		78.54		0.00
<b>Property Income</b>				
Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000				
01/07/2019	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	44,534.00	100%	4,048.55
		44,534.00		4,048.55
		44,534.00		4,048.55
<b>Total Sales</b>	G1	44,612.54		
<b>Total GST collected on Sales</b>	1A			4,048.55
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000				
19/07/2019	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	893.75	100%	81.25
08/11/2019	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	893.75	100%	81.25
21/02/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	892.94	100%	81.18
26/05/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	892.94	100%	81.17
26/05/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	892.94	100%	81.18
		4,466.32		406.03

Description	Reference	Gross(Inc GST)	GST Rate	GST
		4,466.32		406.03
<b>Total Capital Purchases</b>	G10	4,466.32		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
07/10/2019	Accountancy Fees	1,650.00	100%	150.00
07/10/2019	Accountancy Fees	1,650.00	GST Free	0.00
		3,300.00		150.00
		3,300.00		150.00
<b>Advisor Fees</b>				
Advisor Fees				
21/11/2019	Advisor Fees	165.00	100%	15.00
		165.00		15.00
		165.00		15.00
<b>Auditor's Remuneration</b>				
Auditor's Remuneration				
19/12/2019	Auditor's Remuneration	192.50	100%	17.50
19/12/2019	Auditor's Remuneration	192.50	GST Free	0.00
		385.00		17.50
		385.00		17.50
<b>Property Expenses - Strata Levy Fees</b>				
Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000				
19/07/2019	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	2,068.75	100%	188.07
08/11/2019	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	2,068.75	100%	188.07
08/11/2019	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	22.00	100%	2.00
21/02/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	2,009.50	100%	182.68
21/02/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	99.00	100%	9.00
26/05/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	2,009.50	100%	182.68
26/05/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	2,009.50	100%	182.68
26/05/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	99.00	100%	9.00
26/05/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	(5.31)	100%	(0.48)
		10,380.69		943.70
		10,380.69		943.70
<b>Total Non Capital Purchases</b>	G11	14,230.69		

Description	Reference	Gross(Inc GST)	GST Rate	GST
Total GST Paid on Purchases	1B			1,532.23

**BAS Summary**

Total Sales	G1	44,612.54	Total GST Collected on Sales	1A	4,048.55
Total Capital Purchases	G10	4,466.32	Total GST Paid on Purchases	1B	1,532.23
Total Non Capital Purchases	G11	14,230.69	GST Payable / (Refundable)		2,516.32