

Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
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
Total Sales	G1	<u>44,612.54</u>	
Total GST collected on Sales	1A		<u>4,048.55</u>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	<u>0.00</u>	
Non Capital Purchases			
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		693.15	0.00
		694.65	
Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000		2,962.50	269.32
		2,984.50	271.32
		3,001.44	272.86
		5,898.57	536.23
Total Non Capital Purchases	G11	<u>20,084.81</u>	
Total GST Paid on Purchases	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
Income				
Sales				
Interest Received				
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
Property Income				
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
Total Sales	G1	44,612.54		
Total GST collected on Sales	1A			4,048.55
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
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

Description	Reference	Gross(Inc GST)	GST Rate	GST
Advisor Fees				
Advisor Fees				
21/11/2019	Advisor Fees	165.00	100%	15.00
		<u>165.00</u>		<u>15.00</u>
		165.00		15.00
Auditor's Remuneration				
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
		<u>385.00</u>		<u>17.50</u>
		385.00		17.50
Property Expenses - Council Rates				
Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000				
09/01/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	693.15	GST Free	0.00
04/03/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	694.65	GST Free	
		<u>1,387.80</u>		<u>0.00</u>
		1,387.80		0.00
Property Expenses - Strata Levy Fees				
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	2,962.50	100%	269.32
08/11/2019	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	2,984.50	100%	271.32
21/02/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	3,001.44	100%	272.86
26/05/2020	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	5,898.57	100%	536.23
		<u>14,847.01</u>		<u>1,349.73</u>
		14,847.01		1,349.73
Total Non Capital Purchases	G11	<u>20,084.81</u>		
Total GST Paid on Purchases	1B			<u>1,532.23</u>

BAS Summary

Total Sales	G1	44,612.54	Total GST Collected on Sales	1A	4,048.55
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,532.23
Total Non Capital Purchases	G11	20,084.81	GST Payable / (Refundable)		2,516.32