

L J Live Well Super Fund

Activity Statement Preparation Report

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
16 Dandenong Street, Dandenong VIC, Australia		6,754.23	
		2,768.40	
		2,334.98	
		16,919.32	1,538.12
		(12,909.49)	
		2,735.98	0.00
		5,760.80	523.71
		2,567.38	233.40
		2,991.05	271.91
		3,009.58	273.60
431 Whitehorse Road, Mitcham VIC, Australia		7,150.00	650.00
		7,150.00	650.00
		6,197.00	563.36
61 Marianne Way, Mount Waverley VIC, Australia		2,291.66	208.33
		2,291.66	208.33
		2,291.66	208.33
		2,291.66	208.33
		2,291.66	208.33
Total Sales	G1	<u>64,887.53</u>	
Total GST collected on Sales	1A		<u>5,745.75</u>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	<u>0.00</u>	
Non Capital Purchases			
Administration Costs		56.00	0.00
BT Panorama Cash		79.16	7.20
		79.16	7.20
		(79.16)	(7.20)
		79.16	7.20

Description	Reference	Gross(Inc GST)	GST
		(79.16)	(7.20)
Air Conditioner (61 Marianne W. Mount Waverley)		1,608.00	146.18
61 Marianne Way, Mount Waverley VIC, Australia		1,027.66	93.42
16 Dandenong Street, Dandenong VIC, Australia		297.19	27.02
		121.81	11.07
		102.74	9.34
		102.69	9.34
		120.40	10.95
		230.45	20.95
		316.29	0.00
		102.70	9.34
		119.65	10.88
		120.39	10.94
61 Marianne Way, Mount Waverley VIC, Australia		91.66	8.33
		91.66	8.33
		91.66	8.33
		91.66	8.33
		91.66	8.33
16 Dandenong Street, Dandenong VIC, Australia		401.05	0.00
		402.00	0.00
		402.00	0.00
		402.00	
431 Whitehorse Road, Mitcham VIC, Australia		(2,046.60)	
		2,706.55	
61 Marianne Way, Mount Waverley VIC, Australia		921.75	
		367.75	
431 Whitehorse Road, Mitcham VIC, Australia		(78.23)	(7.11)
16 Dandenong Street, Dandenong VIC, Australia		3,011.69	273.79
		292.30	0.00
		(61.32)	(5.57)
		(5.92)	0.00
61 Marianne Way, Mount Waverley VIC, Australia		1,241.46	112.86
		118.54	0.00
		2,482.80	

Description	Reference	Gross(Inc GST)	GST
		237.20	0.00
431 Whitehorse Road, Mitcham VIC, Australia		3,195.25	
		3,300.16	
		3,300.35	
		1,490.29	
16 Dandenong Street, Dandenong VIC, Australia		1,068.56	0.00
431 Whitehorse Road, Mitcham VIC, Australia		(488.01)	
		2,775.00	
61 Marianne Way, Mount Waverley VIC, Australia		1,081.44	0.00
431 Whitehorse Road, Mitcham VIC, Australia		1,694.80	154.07
61 Marianne Way, Mount Waverley VIC, Australia		880.00	
16 Dandenong Street, Dandenong VIC, Australia		3,146.00	286.00
		902.00	82.00
		231.00	21.00
61 Marianne Way, Mount Waverley VIC, Australia		253.00	23.00
16 Dandenong Street, Dandenong VIC, Australia		14,300.00	
16 Dandenong Street, Dandenong VIC, Australia		3.30	0.30
		3.30	0.30
		3.30	0.30
		3.30	0.30
		3.30	0.30
		3.30	0.30
		3.30	0.30
		3.30	0.30
		3.30	0.30
		3.30	0.30
431 Whitehorse Road, Mitcham VIC, Australia		30.00	0.00
		30.00	
		30.00	0.00
		112.40	10.22
		1,000.00	90.91
		117.92	
		43.56	
		6,405.00	0.00
61 Marianne Way, Mount Waverley VIC, Australia		2.75	0.25

Description	Reference	Gross(Incl GST)	GST
		2.75	0.25
		2.75	0.25
		276.00	25.09
		2.75	0.25
		2.75	0.25
16 Dandenong Street, Dandenong VIC, Australia		503.40	
		528.00	0.00
		559.80	0.00
431 Whitehorse Road, Mitcham VIC, Australia		(1.74)	
		(3.34)	
		(1.30)	
		155.59	
61 Marianne Way, Mount Waverley VIC, Australia		248.11	
		250.87	0.00
Total Non Capital Purchases	G11	<u>63,116.01</u>	
Total GST Paid on Purchases	1B		<u>1,478.49</u>