

Arkajon Communications Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2021	Opening Balance				798.38 CR
02/07/2021	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM			239.33	1,037.71 CR
03/08/2021	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM			239.33	1,277.04 CR
03/09/2021	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM			282.07	1,559.11 CR
26/10/2021	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM			100.50	1,659.61 CR
06/12/2021	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM			275.70	1,935.31 CR
04/01/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM			239.33	2,174.64 CR
17/01/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {416778}		798.00		1,376.64 CR
17/01/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {416778}		760.00		616.64 CR
17/01/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {416778}		377.00		239.64 CR
25/01/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM			386.03	625.67 CR
04/03/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM			274.51	900.18 CR
04/04/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM			239.33	1,139.51 CR
11/04/2022	ANZ INTERNET BANKING PAYMENT 989330 TO Trident		9.00		1,130.51 CR
03/05/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM			421.91	1,552.42 CR
06/06/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM			191.58	1,744.00 CR
27/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {460459}		900.00		844.00 CR
			2,844.00	2,889.62	844.00 CR

Total Debits: 2,844.00

Total Credits: 2,889.62

Arkajon Communications Superannuation 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				
20/20 Commercial Road, Melbourne VIC, Australia				
02/07/2021 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		4,390.64	100%	399.15
03/08/2021 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		2,776.90	100%	252.45
03/09/2021 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		3,246.99	100%	295.19
26/10/2021 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		1,388.45	100%	126.24
06/12/2021 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		3,176.97	100%	288.82
04/01/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		4,390.64	100%	399.15
25/01/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		4,390.64	100%	399.15
04/03/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		3,163.88	100%	287.63
04/04/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		4,390.64	100%	399.15
03/05/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		4,785.36	100%	435.03
06/06/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		3,381.68	100%	307.43
		<u>39,482.79</u>		<u>3,589.39</u>
		39,482.79		3,589.39
Total Sales	G1	<u>39,482.79</u>		
Total GST collected on Sales	1A			<u>3,589.39</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
11/04/2022 ANZ INTERNET BANKING PAYMENT 989330 TO Trident		132.00	75%	9.00
		<u>132.00</u>		<u>9.00</u>
		132.00		9.00
Administration Costs				
Administration Costs				
10/08/2021 To take up ASIC Fees paid for FY2022		56.00	GST Free	0.00
		<u>56.00</u>		<u>0.00</u>

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Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		56.00		0.00
Property Expenses - Agents Management Fees				
20/20 Commercial Road, Melbourne VIC, Australia				
02/07/2021	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	138.84	100%	12.62
03/08/2021	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	138.84	100%	12.62
03/09/2021	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	138.84	100%	12.62
26/10/2021	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	277.68	100%	25.24
06/12/2021	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	138.84	100%	12.62
04/01/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	138.84	100%	12.62
25/01/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	138.84	100%	12.62
04/03/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	138.84	100%	12.62
04/04/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	138.84	100%	12.62
03/05/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	138.84	100%	12.62
06/06/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	138.84	100%	12.62
06/06/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	550.00	100%	50.00
		2,216.08		201.44
		2,216.08		201.44
Property Expenses - Council Rates				
20/20 Commercial Road, Melbourne VIC, Australia				
11/02/2022	ANZ INTERNET BANKING BPAY CITY OF MELBOURNE	1,187.78	GST Free	
03/05/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	638.09	GST Free	0.00
		1,825.87		0.00
		1,825.87		0.00
Property Expenses - Repairs Maintenance				
20/20 Commercial Road, Melbourne VIC, Australia				
06/06/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	250.00	100%	22.73
06/06/2022	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	297.00	100%	27.00
		547.00		49.73
		547.00		49.73
Property Expenses - Strata Levy Fees				
20/20 Commercial Road, Melbourne VIC, Australia				
02/07/2021	TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM	1,613.74	100%	146.70

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Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
04/01/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		1,613.74	100%	146.70
04/04/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		1,613.74	100%	146.70
		<u>4,841.22</u>		<u>440.10</u>
		4,841.22		440.10
Property Expenses - Sundry Expenses				
20/20 Commercial Road, Melbourne VIC, Australia				
02/07/2021 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		5.50	100%	0.50
03/08/2021 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		5.50	100%	0.50
03/09/2021 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		5.50	100%	0.50
26/10/2021 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		5.50	100%	0.50
06/12/2021 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		5.50	100%	0.50
04/01/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		5.50	100%	0.50
25/01/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		5.50	100%	0.50
04/03/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		5.50	100%	0.50
04/04/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		5.50	100%	0.50
03/05/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		5.50	100%	0.50
06/06/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		5.50	100%	0.50
06/06/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		33.00	100%	3.00
		<u>93.50</u>		<u>8.50</u>
		93.50		8.50
Property Expenses - Water Rates				
20/20 Commercial Road, Melbourne VIC, Australia				
03/09/2021 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		427.35	GST Free	0.00
06/12/2021 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		363.70	GST Free	0.00
04/03/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		351.80	GST Free	
06/06/2022 TRANSFER FROM BELLE PROPERTY C BELLE PROPERTY COM		279.80	GST Free	0.00
		<u>1,422.65</u>		<u>0.00</u>
		1,422.65		0.00
Total Non Capital Purchases	G11	<u>11,134.32</u>		
Total GST Paid on Purchases	1B			<u>708.77</u>

BAS Summary

Total Sales	G1	39,482.79	Total GST Collected on Sales	1A	3,589.39
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	708.77
Total Non Capital Purchases	G11	11,134.32	GST Payable / (Refundable)		2,880.62