

## Lisle Family Superannuation 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>				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
Total Capital Purchases	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
15/11/2021	SP TAX & ACCOUNTING INV 2917 DT	3,223.00	GST Free	0.00
		3,223.00		0.00
		3,223.00		0.00
<b>Administration Costs</b>				
Administration Costs				
15/11/2021	SP TAX & ACCOUNTING INV 2917 DT	275.00	GST Free	0.00
		275.00		0.00
		275.00		0.00
<b>Auditor's Remuneration</b>				
Auditor's Remuneration				
15/11/2021	SP TAX & ACCOUNTING INV 2917 DT	495.00	GST Free	0.00
		495.00		0.00
		495.00		0.00
<b>Investment Expenses</b>				
Investment Professional Fees				
16/07/2021	JUNE 2021 IMS FEE DT	3,327.24	75%	226.86
14/10/2021	SEPT 2021 IMS FEE DT	3,321.86	75%	226.49
14/01/2022	DECEMBER 2021 IMS FEE DT	3,371.28	75%	229.86
14/04/2022	30 MARCH 2022 IMS FEE DT	3,199.74	75%	218.17
		13,220.12		901.38
		13,220.12		901.38
<b>Pensions Paid</b>				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
(Pensions Paid) Lisle, Gary John Scott - Pension (Pension)				
23/07/2021	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
06/08/2021	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
20/08/2021	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
03/09/2021	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
17/09/2021	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
01/10/2021	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
15/10/2021	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
29/10/2021	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
12/11/2021	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
26/11/2021	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
24/12/2021	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
04/02/2022	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
18/02/2022	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
04/03/2022	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
18/03/2022	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
01/04/2022	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
14/04/2022	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
29/04/2022	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
13/05/2022	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
27/05/2022	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
10/06/2022	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
24/06/2022	P/P CRU GJ & MA LISLE 46	1,540.00	GST Free	0.00
		33,880.00		0.00
(Pensions Paid) Lisle, Merrilee Ann - Pension (Pension)				
13/08/2021	P/P TO CRU MERRILEE LISLE 46	3,000.00	GST Free	0.00
15/09/2021	P/P TO CRU MERRILEE LISLE 46	3,000.00	GST Free	0.00
15/10/2021	P/P TO CRU MERRILEE LISLE 46	3,000.00	GST Free	0.00
15/11/2021	P/P TO CRU MERRILEE LISLE 46	3,000.00	GST Free	0.00
15/12/2021	P/P TO CRU MERRILEE LISLE 46	3,000.00	GST Free	0.00
15/03/2022	P/P TO CRU MERRILEE LISLE 46	3,000.00	GST Free	0.00
14/04/2022	P/P TO CRU MERRILEE LISLE 46	3,000.00	GST Free	0.00

**Lisle Family Superannuation Fund**  
**Detailed Activity Statement Preparation**

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Incl GST)	GST Rate	GST
13/05/2022 P/P TO CRU MERRILEE LISLE 46		3,000.00	GST Free	0.00
15/06/2022 P/P TO CRU MERRILEE LISLE 46		3,000.00	GST Free	0.00
		<u>27,000.00</u>		<u>0.00</u>
		60,880.00		0.00
<b>Total Non Capital Purchases</b>	G11	<u>78,093.12</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>901.38</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	0.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	0.00
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	901.38
<b>Total Non Capital Purchases</b>	<b>G11</b>	78,093.12	<b>GST Payable / (Refundable)</b>		(901.38)