

BSF Super Fund - Portfolio Account 21-22C/- 215 Gilmore Road
Berrinba QLD 4117**GST [Detail - Cash]**

1/07/2020 To 30/06/2021

Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE	GST Free						
7/10/2020	CR000298	Contributions from BSF	0.00%	\$200,000.00		\$0.00	
8/07/2020	BPay	ASIC	0.00%		\$54.00		\$0.00
8/07/2020	BPay	ASIC	0.00%		\$267.00		\$0.00
25/11/2020	CR000311	Contributions from BSF	0.00%	\$600,000.00		\$0.00	
31/03/2021	CR000323	F.Boyes Super Contribution March 2021	0.00%	\$274.04		\$0.00	
29/04/2021	CR000327	F.Boyes Super Contribution March 2021	0.00%	\$274.04		\$0.00	
28/05/2021	CR000330	F.Boyes Super Contribution April 2021	0.00%	\$274.04		\$0.00	
30/06/2021	CR000334	F.Boyes Super Contribution May 2021	0.00%	\$342.55		\$0.00	
		Total:		\$801,164.67	\$321.00	\$0.00	\$0.00
GST	Goods & Service						
7/09/2020	CR000297	Payment; BSF Mobile Cranes Pty Ltd	10.00%	\$13,127.40		\$1,193.40	
30/07/2020	CR000299	Payment; BSF Mobile Cranes Pty Ltd	10.00%	\$13,127.40		\$1,193.40	
9/10/2020	CR000304	Payment; BSF Mobile Cranes Pty Ltd	10.00%	\$13,127.40		\$1,193.40	
15/10/2020	CR000307	Payment; BSF Mobile Cranes Pty Ltd	10.00%	\$13,127.40		\$1,193.40	
20/10/2020	EFT	Crase Consulting Group Pty Ltd	10.00%		\$550.00		\$50.00
20/10/2020	EFT	Crase Consulting Group Pty Ltd	10.00%		\$3,586.00		\$326.00
11/12/2020	CR000310	Payment; BSF Mobile Cranes Pty Ltd	10.00%	\$13,127.40		\$1,193.40	
17/12/2020	CR000315	Payment; BSF Mobile Cranes Pty Ltd	10.00%	\$13,127.40		\$1,193.40	
14/01/2021	CR000318	Payment; BSF Mobile Cranes Pty Ltd	10.00%	\$18,151.47		\$1,650.13	
2/11/2021	CR000320	Payment; BSF Mobile Cranes Pty Ltd	10.00%	\$18,151.47		\$1,650.13	
3/11/2021	CR000322	Payment; BSF Mobile Cranes Pty Ltd	10.00%	\$18,151.47		\$1,650.13	
31/03/2021	EFT	SP Commercial	10.00%		\$14,284.10		\$1,298.55
4/07/2021	EFT	Crase Consulting Group Pty Ltd	10.00%		\$4,254.34		\$386.76
4/08/2021	CR000325	Payment; BSF Mobile Cranes Pty Ltd	10.00%	\$18,151.47		\$1,650.13	
5/07/2021	CR000328	Payment; BSF Mobile Cranes Pty Ltd	10.00%	\$18,151.47		\$1,650.13	
28/05/2021	CR000331	SP Commercial - refund aerial photography fee	10.00%	\$210.00		\$19.09	
6/10/2021	CR000333	Payment; BSF Mobile Cranes Pty Ltd	10.00%	\$18,151.47		\$1,650.13	
		Total:		\$187,883.22	\$22,674.44	\$17,080.27	\$2,061.31
INP	Input Taxed						
7/01/2020	DD	Line fee on 35-5205	0.00%		\$285.94		\$0.00
7/01/2020	DD	Line fee on 35-2012	0.00%		\$130.37		\$0.00
7/01/2020	DD	Westpac Banking Corporation	0.00%		\$7.00		\$0.00
8/03/2020	DD	Line fee on 35-5205	0.00%		\$274.57		\$0.00
8/03/2020	DD	Line fee on 35-2012	0.00%		\$125.33		\$0.00
8/03/2020	DD	Westpac Banking Corporation	0.00%		\$3.00		\$0.00
9/01/2020	DD	Line fee on 35-2012	0.00%		\$116.38		\$0.00
9/01/2020	DD	Line fee on 35-5205	0.00%		\$254.65		\$0.00
9/01/2020	DD	Westpac Banking Corporation	0.00%		\$2.50		\$0.00
30/09/2020	DD	Loan service fee on 35-2012	0.00%		\$120.00		\$0.00
30/09/2020	DD	Loan service fee on 35-5205	0.00%		\$120.00		\$0.00
10/01/2020	DD	Line fee on 35-5205	0.00%		\$251.85		\$0.00
10/01/2020	DD	Line fee on 35-2012	0.00%		\$115.38		\$0.00
10/01/2020	DD	Westpac Banking Corporation	0.00%		\$1.50		\$0.00
11/02/2020	DD	Line fee on 35-5205	0.00%		\$232.57		\$0.00
11/02/2020	DD	Line fee on 35-2012	0.00%		\$106.71		\$0.00
11/02/2020	DD	Westpac Banking Corporation	0.00%		\$1.50		\$0.00
12/01/2020	DD	Westpac Banking Corporation	0.00%		\$7.00		\$0.00
1/04/2021	DD	Westpac Banking Corporation	0.00%		\$3.00		\$0.00
2/01/2021	DD	Westpac Banking Corporation	0.00%		\$1.50		\$0.00
3/01/2021	DD	Westpac Banking Corporation	0.00%		\$1.50		\$0.00
4/01/2021	DD	Westpac Banking Corporation	0.00%		\$2.00		\$0.00
5/03/2021	DD	Westpac Banking Corporation	0.00%		\$1.50		\$0.00
6/01/2021	DD	Westpac Banking Corporation	0.00%		\$3.00		\$0.00
		Total:		\$0.00	\$2,168.75	\$0.00	\$0.00

BSF Super Fund - Portfolio Account 21-22C/- 215 Gilmore Road
Berrinba QLD 4117**GST [Detail - Cash]**

1/07/2020 To 30/06/2021

Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
ITS	Input Taxed Sale						
31/07/2020	CR000300	Interest Earned	0.00%	\$1.25		\$0.00	
31/07/2020	CR000301	Interest Earned	0.00%	\$56.22		\$0.00	
31/08/2020	CR000302	Interest Earned	0.00%	\$1.75		\$0.00	
31/08/2020	CR000303	Interest Earned	0.00%	\$56.22		\$0.00	
30/09/2020	CR000305	Interest Earned	0.00%	\$1.64		\$0.00	
30/09/2020	CR000306	Interest Earned	0.00%	\$54.41		\$0.00	
30/10/2020	CR000308	Interest Earned	0.00%	\$1.54		\$0.00	
30/10/2020	CR000309	Interest Earned	0.00%	\$54.41		\$0.00	
30/11/2020	CR000312	Interest Earned	0.00%	\$0.90		\$0.00	
30/11/2020	CR000313	Interest Earned	0.00%	\$41.85		\$0.00	
31/12/2020	CR000316	Interest Earned	0.00%	\$31.92		\$0.00	
29/01/2021	CR000319	Interest Earned	0.00%	\$21.61		\$0.00	
26/02/2021	CR000321	Interest Earned	0.00%	\$5.17		\$0.00	
31/03/2021	CR000324	Interest Earned	0.00%	\$6.09		\$0.00	
30/04/2021	CR000326	Interest Earned	0.00%	\$5.54		\$0.00	
31/05/2021	CR000332	Interest Earned	0.00%	\$5.72		\$0.00	
30/06/2021	CR000335	Interest Earned	0.00%	\$5.54		\$0.00	
			Total:	\$351.78	\$0.00	\$0.00	\$0.00
N-T	Not Reportable						
7/01/2020	DD	Line fee on 35-5205	0.00%		(\$285.94)		\$0.00
7/01/2020	DD	Line fee on 35-2012	0.00%		(\$130.37)		\$0.00
28/07/2020	Transfer	BSF Holdings Pty Ltd	0.00%		\$12,000.00		\$0.00
31/07/2020	DD	Transfer loan payment from Business Flexi to Banl	0.00%		\$7,027.00		\$0.00
31/07/2020	Transfer	Transfer loan payment from Business Flexi to Banl	0.00%		\$3,123.00		\$0.00
8/03/2020	DD	Line fee on 35-5205	0.00%		(\$274.57)		\$0.00
8/03/2020	DD	Line fee on 35-2012	0.00%		(\$125.33)		\$0.00
31/08/2020	DD	Transfer loan payment from Business Flexi to Banl	0.00%		\$7,027.00		\$0.00
31/08/2020	Transfer	Transfer loan payment from Business Flexi to Banl	0.00%		\$3,123.00		\$0.00
9/01/2020	DD	Line fee on 35-2012	0.00%		(\$116.38)		\$0.00
9/01/2020	DD	Line fee on 35-5205	0.00%		(\$254.65)		\$0.00
30/09/2020	DD	Loan service fee on 35-2012	0.00%		(\$120.00)		\$0.00
30/09/2020	DD	Loan service fee on 35-5205	0.00%		(\$120.00)		\$0.00
30/09/2020	DD	Transfer loan payment from Business Flexi to Banl	0.00%		\$7,027.00		\$0.00
30/09/2020	Transfer	Transfer loan payment from Business Flexi to Banl	0.00%		\$3,123.00		\$0.00
10/01/2020	DD	Line fee on 35-5205	0.00%		(\$251.85)		\$0.00
10/01/2020	DD	Line fee on 35-2012	0.00%		(\$115.38)		\$0.00
10/06/2020	Transfer	BSF Holdings Pty Ltd	0.00%		\$15,000.00		\$0.00
11/02/2020	DD	Line fee on 35-5205	0.00%		(\$232.57)		\$0.00
11/02/2020	DD	Line fee on 35-2012	0.00%		(\$106.71)		\$0.00
11/02/2020	Transfer	Transfer loan payment from Business Flexi to Banl	0.00%		\$7,027.00		\$0.00
11/02/2020	Transfer	Transfer loan payment from Business Flexi to Banl	0.00%		\$3,123.00		\$0.00
11/10/2020	DD	Transfer loan payment from Business Flexi to Banl	0.00%		\$135,247.69		\$0.00
11/10/2020	Transfer	Transfer loan payment from Business Flexi to Banl	0.00%		\$62,009.08		\$0.00
11/10/2020	Transfer	BSF Holdings Pty Ltd	0.00%		\$443,200.46		\$0.00
16/11/2020	DD	Westpac Banking Corporation	0.00%		\$126.80		\$0.00
16/11/2020	DD	Westpac Banking Corporation	0.00%		\$183.00		\$0.00
12/02/2020	Transfer	Berrinba Superannuation Holdings Pty Ltd	0.00%		\$50,000.00		\$0.00
12/10/2020	EFT	Berrinba Superannuation Holdings Pty Ltd	0.00%		\$50,000.00		\$0.00
16/12/2020	CR000314	Loan to Berrinba Superannuation	0.00%	\$1,540,000.00		\$0.00	
16/12/2020	EFT	Berrinba Superannuation Holdings Pty Ltd	0.00%		\$2,219,259.76		\$0.00
13/01/2021	CR000317	Enyo Lawyers	0.00%	\$928.48		\$0.00	
2/10/2021	Transfer	Berrinba Superannuation Holdings Pty Ltd	0.00%		\$650.00		\$0.00
18/02/2021	Transfer	Berrinba Superannuation Holdings Pty Ltd	0.00%		\$1,400.00		\$0.00
5/12/2021	CR000329	Berrinba Superannuation Holdings Pty Ltd	0.00%	\$2,050.00		\$0.00	
17/05/2021	EFT	Australian Taxation Office	0.00%		\$573.60		\$0.00
23/06/2021	EFT	Boyes, Frank	0.00%		\$28,558.00		\$0.00
23/06/2021	EFT	Boyes, Roslyn	0.00%		\$1,031.00		\$0.00
23/06/2021	EFT	Finney, Victoria	0.00%		\$22,658.00		\$0.00

BSF Super Fund - Portfolio Account 21-22

*C/- 215 Gilmore Road
Berrinba QLD 4117*

GST [Detail - Cash]

1/07/2020 To 30/06/2021

Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid	
23/06/2021	EFT	Mark Finney	0.00%		\$865.00		\$0.00	
30/06/2021	GJ000019	CCG Depreciation for the year	0.00%		(\$1,316.00)		\$0.00	
30/06/2021	GJ000022	CCG Market value adjustment	0.00%		\$32,710.74		\$0.00	
				Total:	\$1,542,978.48	\$3,112,623.38	\$0.00	\$0.00
						Grand Total:	\$17,080.27	\$2,061.31

Net GST \$15,018.96

ATO told

Sep-20	\$3,580.00
Dec-20	\$3,572.00
Mar-21	\$3,651.00
Jun-21	\$4,582.00
Total for the year	\$15,385.00

Accept what ATO told is close enough to actual GST

Balance sheet amount owing (sundry creditor) \$11,270.00

Deduct GST captured in trade debtors \$36,303 (balance sheet accruals mode includes this GST as liability, but not reported on BAS until debtor collected) (\$3,300.27)

Expected GST for June 2021 BAS \$7,969.73

Actual GST as reported to ATO \$4,582.00

Difference immaterial in \$3.5M member balances \$3,387.73