

BSF Super Fund - Portfolio Account 21-22

C/- 215 Gilmore Road
Berrinba QLD 4117

GST [Detail - Cash]

1/07/2021 To 30/06/2022

Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE		GST Free					
29/07/2021	CR000338	F.Boyes Super Contribution	0.00%	\$274.04		\$0.00	
8/06/2021	BPay	ASIC	0.00%		\$273.00		\$0.00
8/06/2021	BPay	ASIC	0.00%		\$55.00		\$0.00
30/08/2021	CR000341	F.Boyes Super Contribution	0.00%	\$288.44		\$0.00	
30/09/2021	CR000342	F.Boyes Super Contribution	0.00%	\$360.55		\$0.00	
29/10/2021	CR000345	F.Boyes Super Contribution	0.00%	\$288.44		\$0.00	
11/12/2021	GJ000024	Sale of Lots 41 & 42 Center	0.00%	(\$8,250.00)		\$0.00	
29/11/2021	CR000349	F.Boyes Super Contribution	0.00%	\$360.55		\$0.00	
31/12/2021	CR000351	F.Boyes Super Contribution	0.00%	\$288.44		\$0.00	
31/12/2021	PJ000045	Office of State Revenue: D	0.00%		\$5,980.00		\$0.00
31/12/2021	PJ000045	Office of State Revenue: D	0.00%		(\$5,980.00)		\$0.00
31/01/2022	CR000353	F.Boyes Super Contribution	0.00%	\$288.45		\$0.00	
3/01/2022	CR000356	F.Boyes Super Contribution	0.00%	\$360.55		\$0.00	
29/03/2022	CR000357	F.Boyes Super Contribution	0.00%	\$288.44		\$0.00	
29/04/2022	CR000360	F.Boyes Super Contribution	0.00%	\$288.44		\$0.00	
30/05/2022	CR000361	F.Boyes Super Contribution	0.00%	\$288.44		\$0.00	
23/06/2022	CR000363	F.Boyes Super Contribution	0.00%	\$360.55		\$0.00	
		Total:		(\$4,514.67)	\$328.00	\$0.00	\$0.00
GST		Goods & Service					
15/07/2021	CR000336	Payment; BSF Mobile Crani	10.00%	\$18,151.47		\$1,650.13	
8/12/2021	CR000339	Payment; BSF Mobile Crani	10.00%	\$18,151.47		\$1,650.13	
9/07/2021	EFT	JDN Monocrane Pty Ltd	10.00%		\$70,400.00		\$6,400.00
10/08/2021	CR000344	Payment; BSF Mobile Crani	10.00%	\$18,151.47		\$1,650.13	
21/10/2021	EFT	Crase Consulting Group Pty	10.00%		\$3,718.00		\$338.00
11/11/2021	CR000347	Payment; BSF Mobile Crani	10.00%	\$18,151.47		\$1,650.13	
11/12/2021	EFT	Wallmans Lawyers	10.00%		\$3,162.50		\$287.50
11/12/2021	GJ000024	Sale of Lots 41 & 42 Center	10.00%	(\$113,217.78)		(\$10,292.53)	
15/11/2021	EFT	Crase Consulting Group Pty	10.00%		\$4,879.93		\$443.63
17/11/2021	SJ000006	BSF Mobile Cranes Pty Ltd:	10.00%	\$10,890.88		\$990.08	
17/11/2021	SJ000006	BSF Mobile Cranes Pty Ltd:	10.00%	(\$10,890.88)		(\$990.08)	
18/11/2021	EFT	Enyo Lawyers Pty Ltd	10.00%		\$3,726.47		\$338.77
12/09/2021	EFT	Enyo Lawyers	10.00%		\$750.00		\$68.18
13/12/2021	EFT	MultiView Pty Ltd	10.00%		\$4,926.49		\$447.86
14/12/2021	EFT	BSF Mobile Cranes Pty Ltd	10.00%		\$2,051.50		\$186.50
14/12/2021	EFT	BSF Mobile Cranes Pty Ltd	10.00%		\$2,292.13		\$208.38
14/12/2021	EFT	BSF Mobile Cranes Pty Ltd	10.00%		\$808.50		\$73.50
14/12/2021	EFT	Mark Baldock Landscape A	10.00%		\$770.00		\$70.00
20/12/2021	EFT	Wallmans Lawyers	10.00%		\$1,533.91		\$139.45
20/12/2021	EFT	Palen Projex Pty Ltd	10.00%		\$28,600.00		\$2,600.00
20/12/2021	EFT	Palen Projex Pty Ltd	10.00%		\$17,024.13		\$1,547.65
1/06/2022	EFT	Karamisheff Nagel Pty Ltd	10.00%		\$2,194.50		\$199.50
18/01/2022	EFT	Palen Projex Pty Ltd	10.00%		\$28,600.00		\$2,600.00
20/01/2022	EFT	BMD Urban Pty Ltd	10.00%		\$133,402.98		\$12,127.54
25/01/2022	EFT	Crase Consulting Group Pty	10.00%		\$5,071.00		\$461.00
27/01/2022	EFT	BSF Mobile Cranes Pty Ltd	10.00%		\$2,021.25		\$183.75
31/01/2022	EFT	Palen Projex Pty Ltd	10.00%		\$77,785.38		\$7,071.40
31/01/2022	EFT	Solis Fire Pty Ltd	10.00%		\$3,300.00		\$300.00
31/01/2022	EFT	Projex Partners	10.00%		\$10,003.95		\$909.45
31/01/2022	EFT	Onesteel Trading Pty Ltd	10.00%		\$1,951.40		\$177.40
31/01/2022	EFT	Nexus Construction System	10.00%		\$7,172.65		\$652.06
31/01/2022	EFT	Mark Baldock Landscape A	10.00%		\$750.00		\$68.18
31/01/2022	EFT	Louvreclad	10.00%		\$64,817.50		\$5,892.50
31/01/2022	EFT	Karamisheff Nagel Pty Ltd	10.00%		\$9,911.00		\$901.00
31/01/2022	EFT	JDN Monocrane Pty Ltd	10.00%		\$105,600.00		\$9,600.00
31/01/2022	EFT	Electritec	10.00%		\$4,635.16		\$421.38
31/01/2022	EFT	Alfasi Equipment Hire Pty L	10.00%		\$1,584.00		\$144.00

BSF Super Fund - Portfolio Account 21-22

*C/- 215 Gilmore Road
Berrinba QLD 4117*

GST [Detail - Cash]

1/07/2021 To 30/06/2022

Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
2/09/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$1,353.72		\$123.07
2/09/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$6,256.11		\$568.74
2/09/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$12,027.17		\$1,093.38
2/09/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$277.24		\$25.20
2/09/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$34,340.23		\$3,121.84
2/09/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$4,400.77		\$400.07
2/09/2022	EFT	Palen Projex Pty Ltd	10.00%		\$94,422.23		\$8,583.84
2/10/2022	EFT	BMD Urban Pty Ltd	10.00%		\$38,097.52		\$3,463.41
2/10/2022	EFT	Palen Projex Pty Ltd	10.00%		\$28,600.00		\$2,600.00
2/10/2022	EFT	Hydraulic & Fire Services C	10.00%		\$1,518.00		\$138.00
2/10/2022	EFT	G & H Plant Hire	10.00%		\$178,125.20		\$16,193.20
14/02/2022	EFT	Crase Consulting Group Pty	10.00%		\$2,288.00		\$208.00
15/02/2022	EFT	Inglass Pty Ltd	10.00%		\$44,017.60		\$4,001.60
17/02/2022	EFT	Jeff Klements Concreting	10.00%		\$56,685.20		\$5,153.20
17/02/2022	EFT	Jeff Klements Concreting	10.00%		\$12,567.50		\$1,142.50
17/02/2022	EFT	Ezi-Roll Doors Australia Pty	10.00%		\$18,986.00		\$1,726.00
24/02/2022	EFT	MRP Hydraulic & Fire Servi	10.00%		\$3,740.00		\$340.00
24/02/2022	EFT	Hembrow's Electrical Servic	10.00%		\$10,142.57		\$922.05
28/02/2022	EFT	Palen Projex Pty Ltd	10.00%		\$28,600.00		\$2,600.00
28/02/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$11,268.74		\$1,024.43
28/02/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$2,678.37		\$243.49
28/02/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$118.36		\$10.76
28/02/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$6,177.73		\$561.61
28/02/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$15,105.62		\$1,373.24
28/02/2022	EFT	G & H Plant Hire	10.00%		\$181,491.00		\$16,499.18
3/01/2022	EFT	Super Health Group Pty Ltd	10.00%		\$77,000.00		\$7,000.00
3/01/2022	EFT	Seaway Logistics Pty Ltd	10.00%		\$673.20		\$61.20
3/03/2022	200016	Palen Projex Pty Ltd	10.00%		\$54,871.91		\$4,988.36
3/07/2022	EFT	Bay Island Cabinets	10.00%		\$13,663.96		\$1,242.18
3/07/2022	EFT	Toohey Survey Pty Ltd	10.00%		\$1,584.00		\$144.00
3/07/2022	EFT	Toohey Survey Pty Ltd	10.00%		\$3,223.00		\$293.00
3/08/2022	EFT	Empire Office Furniture	10.00%		\$17,147.77		\$1,558.89
14/03/2022	EFT	Burgess Kitchens	10.00%		\$3,955.82		\$359.62
14/03/2022	EFT	Wood & Wood Sign System	10.00%		\$8,510.70		\$773.70
14/03/2022	EFT	Stepahead Carpentry Pty Lt	10.00%		\$5,472.50		\$497.50
14/03/2022	EFT	Kirkbuild Commercial Joiner	10.00%		\$9,229.78		\$839.07
14/03/2022	EFT	Wallmans Lawyers	10.00%		\$770.00		\$70.00
15/03/2022	EFT	Nick Scali Limited	10.00%		\$1,600.00		\$145.45
21/03/2022	EFT	Palen Projex Pty Ltd	10.00%		\$125,998.24		\$11,454.39
21/03/2022	EFT	GlennAir Airconditioning	10.00%		\$48,340.93		\$4,394.63
23/03/2022	EFT	Lee Development Planning	10.00%		\$2,194.50		\$199.50
24/03/2022	EFT	B-16 Plumbing Services	10.00%		\$45,602.84		\$4,145.71
28/03/2022	EFT	Toohey Survey Pty Ltd	10.00%		\$1,584.00		\$144.00
29/03/2022	EFT	Seaway Logistics Pty Ltd	10.00%		\$2,304.50		\$209.50
29/03/2022	EFT	All Flooring Solutions Pty Lt	10.00%		\$9,367.60		\$851.60
29/03/2022	EFT	Beaumont Tiles Woolloong	10.00%		\$7,746.35		\$704.21
30/03/2022	EFT	BMD Urban Pty Ltd	10.00%		\$67,552.90		\$6,141.17
30/03/2022	EFT	Louvreclad	10.00%		\$48,356.00		\$4,396.00
30/03/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$329.76		\$29.98
30/03/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$624.43		\$56.77
30/03/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$30,034.47		\$2,730.41
30/03/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$79.05		\$7.19
30/03/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$7,623.65		\$693.06
30/03/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$1,082.17		\$98.38
30/03/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$1,456.86		\$132.44
30/03/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$38,872.81		\$3,533.89
30/03/2022	EFT	Mesh & Bar Pty Ltd	10.00%		\$2,221.20		\$201.93
31/03/2022	2	Palen Projex Pty Ltd	10.00%		\$123,332.32		\$11,212.03
31/03/2022	2	Palen Projex Pty Ltd	10.00%		\$28,600.00		\$2,600.00

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

1/07/2021 To 30/06/2022

Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
31/03/2022	EFT	Ezi-Roll Doors Australia Pty	10.00%		\$18,986.00		\$1,726.00
31/03/2022	GJ000033	Reversal of Building Costs r	10.00%		(\$2,175,896.13)		(\$197,808.76)
4/11/2022	EFT	BPL Advisory Pty Ltd	10.00%		\$42,853.65		\$3,895.79
14/04/2022	EFT	Payment; BSF Mobile Crani	10.00%	\$7,260.59		\$660.05	
14/04/2022	EFT	Payment; BSF Mobile Crani	10.00%	\$18,151.47		\$1,650.13	
20/04/2022	EFT	Jones Lang LaSalle Australi	10.00%		\$2,200.00		\$200.00
13/05/2022	EFT	Wallmans Lawyers	10.00%		\$1,265.00		\$115.00
17/06/2022	EFT	Crase Consulting Group Pty	10.00%		\$8,228.00		\$748.00
22/06/2022	EFT	Jones Lang LaSalle Australi	10.00%		\$8,800.00		\$800.00
			Total:	(\$15,199.84)	\$94,172.95	(\$1,381.83)	\$8,561.18
INP	Input Taxed						
7/01/2021	DD	Westpac Banking Corporati	0.00%		\$1.50		\$0.00
8/02/2021	DD	Westpac Banking Corporati	0.00%		\$1.00		\$0.00
9/01/2021	DD	Westpac Banking Corporati	0.00%		\$2.50		\$0.00
10/01/2021	DD	Westpac Banking Corporati	0.00%		\$1.00		\$0.00
11/01/2021	DD	Westpac Banking Corporati	0.00%		\$1.50		\$0.00
16/11/2021	DD	Westpac Banking Corporati	0.00%		\$400.00		\$0.00
12/01/2021	DD	Westpac Banking Corporati	0.00%		\$2.50		\$0.00
12/01/2021	DD	Westpac Banking Corporati	0.00%		\$4.50		\$0.00
1/04/2022	DD	Westpac Banking Corporati	0.00%		\$2.50		\$0.00
2/01/2022	DD	Westpac Banking Corporati	0.00%		\$6.50		\$0.00
3/01/2022	DD	Westpac Banking Corporati	0.00%		\$6.00		\$0.00
4/01/2022	DD	Westpac Banking Corporati	0.00%		\$10.50		\$0.00
5/02/2022	DD	Westpac Banking Corporati	0.00%		\$2.00		\$0.00
6/01/2022	DD	Westpac Banking Corporati	0.00%		\$3.50		\$0.00
			Total:	\$0.00	\$445.50	\$0.00	\$0.00
ITS	Input Taxed Sale						
30/07/2021	CR000337	Interest Earned	0.00%	\$5.54		\$0.00	
31/08/2021	CR000340	Interest Earned	0.00%	\$5.91		\$0.00	
30/09/2021	CR000343	Interest Earned	0.00%	\$5.54		\$0.00	
29/10/2021	CR000346	Interest Earned	0.00%	\$5.35		\$0.00	
30/11/2021	CR000348	Interest Earned	0.00%	\$20.84		\$0.00	
31/12/2021	CR000350	Interest Earned	0.00%	\$31.43		\$0.00	
31/01/2022	CR000354	Interest Earned	0.00%	\$30.80		\$0.00	
28/02/2022	CR000355	Interest Earned	0.00%	\$22.11		\$0.00	
31/03/2022	CR000358	Interest Earned	0.00%	\$22.69		\$0.00	
29/04/2022	CR000359	Interest Earned	0.00%	\$21.12		\$0.00	
31/05/2022	CR000362	Interest Earned	0.00%	\$102.59		\$0.00	
30/06/2022	CR000364	Interest Earned	0.00%	\$72.47		\$0.00	
			Total:	\$346.39	\$0.00	\$0.00	\$0.00
N-T	Not Reportable						
11/12/2021	GJ000024	Sale of Lots 41 & 42 Center	0.00%	\$3,200,000.00		\$0.00	
11/12/2021	GJ000026	Remove land & building cos	0.00%	(\$3,474,016.02)		\$0.00	
18/11/2021	EFT	Enyo Lawyers Pty Ltd	0.00%		\$88.05		\$0.00
25/11/2021	BPay	Australian Taxation Office	0.00%		(\$6,400.00)		\$0.00
25/11/2021	Overseas	Henan Perfect Handling Eq	0.00%		\$9,067.36		\$0.00
17/01/2022	CR000352	Dec 2021 QTR BAS	0.00%	\$9,724.69		\$0.00	
18/01/2022	Overseas	Henan Perfect Handling Eq	0.00%		\$21,199.88		\$0.00
24/01/2022	Overseas	Deyang International Holdin	0.00%		\$9,417.56		\$0.00
24/02/2022	EFT	Queensland Fire and Emerg	0.00%		\$18,139.36		\$0.00
24/02/2022	EFT	Queensland Fire and Emerg	0.00%		\$2,094.00		\$0.00
3/01/2022	EFT	Seaway Logistics Pty Ltd	0.00%		\$100.00		\$0.00
29/03/2022	EFT	Seaway Logistics Pty Ltd	0.00%		\$201.00		\$0.00

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C/- 215 Gilmore Road
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GST [Detail - Cash]

1/07/2021 To 30/06/2022

Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
31/03/2022	GJ000033	Reversal of Building Costs r	0.00%	(\$2,175,896.13)		\$0.00	
5/12/2022	EFT	BPL Advisory Pty Ltd	0.00%		\$38,306.12		\$0.00
16/05/2022	BPay	Australian Taxation Office	0.00%		\$5,348.30		\$0.00
26/05/2022	GJ000035	Transfer to Property Trust	0.00%	(\$500,000.00)		\$0.00	
6/02/2022	GJ000036	Transfer to Property Trust	0.00%	(\$350,000.00)		\$0.00	
6/07/2022	EFT	Pension Payments	0.00%		\$81,005.00		\$0.00
6/07/2022	EFT	BSF Holdings Pty Ltd	0.00%		\$384,000.00		\$0.00
6/08/2022	GJ000037	Transfer to Property Trust	0.00%	(\$500,000.00)		\$0.00	
16/06/2022	EFT	Wallmans Lawyers	0.00%		\$2,062.50		\$0.00
23/06/2022	GJ000038	Transfer to Property Trust	0.00%	(\$508,595.65)		\$0.00	
24/06/2022	GJ000039	Transfer to Property Trust	0.00%	(\$273,885.56)		\$0.00	
			Total:	(\$4,572,668.67)	\$564,629.13	\$0.00	\$0.00
					Grand Total:	(\$1,381.83)	\$8,561.18

Net GST (\$9,943.01)

ATO told

Sep-21 \$284.00

Dec-21 (\$13,472.00)

Mar-22 (\$284.00)

Jun-22 \$4,254.00

Total for the year (\$9,218.00)

Accept what ATO told is close enough to actual GST

Balance sheet amount owing \$7,198.00

Deduct GST captured in trade creditors \$5,205 (balance sheet accruals mode includes this GST as asset, but not reported on BAS until supplier paid) \$443.00

Expected GST for June 2021 BAS \$7,641.00

Actual GST as reported to ATO \$4,254.00

Difference immaterial in \$3.5M member balances \$3,387.00