

R I GORRING SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Unit 3/3 Trade Street, Ormiston				
03/08/2020	Unit 3/3 Trade Street, Ormiston	1,803.55	100%	163.96
01/09/2020	Unit 3/3 Trade Street, Ormiston	1,701.92	100%	154.72
01/10/2020	Unit 3/3 Trade Street, Ormiston	1,701.92	100%	154.72
02/11/2020	Unit 3/3 Trade Street, Ormiston	1,701.92	100%	154.72
01/12/2020	Unit 3/3 Trade Street, Ormiston	1,701.92	100%	154.72
15/12/2020	Unit 3/3 Trade Street, Ormiston	2,445.91	100%	222.36
04/01/2021	Unit 3/3 Trade Street, Ormiston	1,701.92	100%	154.72
01/02/2021	Unit 3/3 Trade Street, Ormiston	1,701.92	100%	154.72
15/04/2021	Unit 3/3 Trade Street, Ormiston	1,320.00	100%	120.00
30/04/2021	Unit 3/3 Trade Street, Ormiston	1,320.00	100%	120.00
02/06/2021	Unit 3/3 Trade Street, Ormiston	1,320.00	100%	120.00
30/06/2021	Unit 3/3 Trade Street, Ormiston	1,320.00	100%	120.00
30/06/2021	Unit 3/3 Trade Street, Ormiston	453.59	100%	41.24
		20,194.57		1,835.88
		20,194.57		1,835.88
Total Sales	G1	20,194.57		
Total GST collected on Sales	1A			1,835.88
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
02/11/2020	ASIC Fees	55.00	GST Free	
		55.00		0.00
		55.00		0.00
Accountancy Fees				
Accountancy Fees				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
25/08/2020 Accountancy Fees		315.30	75%	21.50
02/11/2020 Accountancy Fees		280.00	75%	19.09
08/03/2021 Accountancy Fees		280.00	75%	19.09
08/03/2021 Accountancy Fees		(95.20)	75%	(6.49)
17/05/2021 Accountancy Fees		220.00	75%	15.00
30/06/2021 Accountancy Fees		60.00	75%	4.09
		1,060.10		72.28
		1,060.10		72.28
Administration Costs				
Administration Costs				
02/11/2020 Administration Costs		220.00	75%	15.00
		220.00		15.00
		220.00		15.00
Property Expenses - Agents Management Fees				
Unit 3/3 Trade Street, Ormiston				
30/06/2021 Unit 3/3 Trade Street, Ormiston		596.59	100%	54.24
		596.59		54.24
		596.59		54.24
Property Expenses - Council Rates				
Unit 3/3 Trade Street, Ormiston				
13/08/2020 Unit 3/3 Trade Street, Ormiston		1,040.11	GST Free	0.00
13/11/2020 Unit 3/3 Trade Street, Ormiston		1,015.74	GST Free	
01/02/2021 Unit 3/3 Trade Street, Ormiston		1,012.86	GST Free	
		3,068.71		0.00
		3,068.71		0.00
Property Expenses - Repairs Maintenance				
Unit 3/3 Trade Street, Ormiston				
11/09/2020 Unit 3/3 Trade Street, Ormiston		130.00	100%	11.82
12/04/2021 Unit 3/3 Trade Street, Ormiston		484.00	100%	44.00
22/04/2021 Unit 3/3 Trade Street, Ormiston		985.05	100%	89.55
30/06/2021 Unit 3/3 Trade Street, Ormiston		(220.00)	100%	(20.00)
		1,379.05		125.37

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		1,379.05		125.37
Property Expenses - Sundry Expenses				
Unit 3/3 Trade Street, Ormiston				
30/06/2021	Unit 3/3 Trade Street, Ormiston	77.00	100%	7.00
		77.00		7.00
		77.00		7.00
Total Non Capital Purchases	G11	6,456.45		
Total GST Paid on Purchases	1B			273.89

BAS Summary

Total Sales	G1	20,194.57	Total GST Collected on Sales	1A	1,835.88
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	273.89
Total Non Capital Purchases	G11	6,456.45	GST Payable / (Refundable)		1,561.99