

# 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
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
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
<b>Total Sales</b>	G1	20,194.57		
<b>Total GST collected on Sales</b>	1A			1,835.88
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
02/11/2020	ASIC Fees	55.00	GST Free	
		55.00		0.00
		55.00		0.00
<b>Accountancy Fees</b>				
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
		<u>1,060.10</u>		<u>72.28</u>
		1,060.10		72.28
<b>Administration Costs</b>				
Administration Costs				
02/11/2020	Administration Costs	220.00	75%	15.00
		<u>220.00</u>		<u>15.00</u>
		220.00		15.00
<b>Property Expenses - Agents Management Fees</b>				
Unit 3/3 Trade Street, Ormiston				
30/06/2021	Unit 3/3 Trade Street, Ormiston	596.59	100%	54.24
		<u>596.59</u>		<u>54.24</u>
		596.59		54.24
<b>Property Expenses - Council Rates</b>				
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	
		<u>3,068.71</u>		<u>0.00</u>
		3,068.71		0.00
<b>Property Expenses - Repairs Maintenance</b>				
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)
		<u>1,379.05</u>		<u>125.37</u>

**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
		1,379.05		125.37
<b>Property Expenses - Sundry Expenses</b>				
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
<b>Total Non Capital Purchases</b>	G11	6,456.45		
<b>Total GST Paid on Purchases</b>	1B			273.89

**BAS Summary**

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