

Wong Family Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
220-222A Burwood Road, Burwood				
31/07/2020	220-222A Burwood Road, Burwood	9,232.96	100%	839.36
31/08/2020	220-222A Burwood Road, Burwood	9,586.81	100%	871.53
30/09/2020	220-222A Burwood Road, Burwood	7,323.48	100%	665.77
30/10/2020	220-222A Burwood Road, Burwood	11,436.17	100%	1,039.65
30/11/2020	220-222A Burwood Road, Burwood	3,253.66	100%	295.79
31/12/2020	220-222A Burwood Road, Burwood	14,904.22	100%	1,354.93
26/01/2021	220-222A Burwood Road, Burwood	1,149.97	100%	104.54
29/01/2021	220-222A Burwood Road, Burwood	10,184.73	100%	925.88
26/02/2021	220-222A Burwood Road, Burwood	25,429.77	100%	2,311.80
31/03/2021	220-222A Burwood Road, Burwood	14,767.71	100%	1,342.52
30/04/2021	220-222A Burwood Road, Burwood	20,221.51	100%	1,838.32
31/05/2021	220-222A Burwood Road, Burwood	17,808.51	100%	1,618.96
30/06/2021	220-222A Burwood Road, Burwood	10,844.90	100%	985.90
30/06/2021	220-222A Burwood Road, Burwood	18,774.36	100%	1,706.76
		<u>174,918.76</u>		<u>15,901.71</u>
		174,918.76		15,901.71
Total Sales	G1	<u>174,918.76</u>		
Total GST collected on Sales	1A			<u>15,901.71</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Auditor's Remuneration				
Auditor's Remuneration				
17/12/2020	Auditor's Remuneration	550.00	75%	
		<u>550.00</u>		<u>0.00</u>
		550.00		0.00

Description	Reference	Gross(Incl GST)	GST Rate	GST
Property Expenses - Agents Management Fees				
220-222A Burwood Road, Burwood				
30/06/2021	220-222A Burwood Road, Burwood	2,230.52	100%	202.77
30/06/2021	220-222A Burwood Road, Burwood	1,145.66	100%	104.15
30/06/2021	220-222A Burwood Road, Burwood	1,784.96	100%	162.27
		<u>5,161.14</u>		<u>469.19</u>
		5,161.14		469.19
Property Expenses - Council Rates				
220-222A Burwood Road, Burwood				
29/12/2020	220-222A Burwood Road, Burwood	27.30	GST Free	0.00
30/06/2021	220-222A Burwood Road, Burwood	9,574.49	GST Free	
		<u>9,601.79</u>		<u>0.00</u>
		9,601.79		0.00
Property Expenses - Land Tax				
220-222A Burwood Road, Burwood				
29/12/2020	220-222A Burwood Road, Burwood	128.37	GST Free	0.00
18/04/2021	220-222A Burwood Road, Burwood	53,418.65	GST Free	0.00
		<u>53,547.02</u>		<u>0.00</u>
		53,547.02		0.00
Property Expenses - Water Rates				
220-222A Burwood Road, Burwood				
29/12/2020	220-222A Burwood Road, Burwood	1.48	GST Free	0.00
30/06/2021	220-222A Burwood Road, Burwood	4,038.73	GST Free	
		<u>4,040.21</u>		<u>0.00</u>
		4,040.21		0.00
Total Non Capital Purchases	G11	<u>72,900.16</u>		
Total GST Paid on Purchases	1B			<u>469.19</u>

BAS Summary

Total Sales	G1	174,918.76	Total GST Collected on Sales	1A	15,901.71
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	469.19
Total Non Capital Purchases	G11	72,900.16	GST Payable / (Refundable)		15,432.52