
Francis Self Managed Super Fund
ABN: 31 125 235 911
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
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Income (GST Collected)

Sales Detail

Investment Income	68.60	0.00
Rental Statement	1,400.00	0.00
Investment Income	92.06	0.00
Rental Statement	1,000.00	0.00
Rental Statement	1,490.00	0.00
Investment Income	68.60	0.00
Investment Income	69.00	0.00
Rental Statement	1,520.00	0.00
Other related income	29.02	0.00
Rental Statement	1,520.00	0.00
Rental Statement	1,200.00	0.00
Other related income	97.94	0.00
Rental Statement	18,190.00	0.00
Other related	797.53	0.00
Rental Statement	1,000.00	0.00
Rental Statement	1,000.00	0.00
Rental Statement	1,000.00	0.00
Rental Statement	1,000.00	0.00
Rental Statement	1,000.00	0.00
Rental Statement	1,000.00	0.00
Rental Statement	1,200.00	0.00
Rental Statement	1,200.00	0.00
Rental Statement	1,600.00	0.00
Rental Statement	35,000.00	0.00
Rental Statement	35,000.00	3,181.82
Rental Statement	35,000.00	3,181.82
Rental Statement	1,400.00	0.00
Rental Statement	1,400.00	0.00
Rental Statement	2,100.00	0.00
Rental Statement	1,400.00	0.00
Rental Statement	1,400.00	0.00
Rental Statement	2,280.00	0.00
Rental Statement	1,520.00	0.00
Rental Statement	5,200.00	0.00
Rental Statement	6,600.00	600.00
Credit Interest	7.62	0.00
01 Sep Credit Interest	13.33	0.00
01 Aug Credit Interest	11.81	0.00
Credit Interest	1.34	0.00
01 Nov Credit Interest	1.43	0.00
01 Dec Credit Interest	1.56	0.00
Credit Interest	1.73	0.00
Credit Interest	1.91	0.00
Credit Interest	1.87	0.00
Credit Interest	2.29	0.00
Credit Interest	2.18	0.00
Credit Interest	4.57	0.00
Investment Income	85.95	0.00
Rental Statement	1,500.00	0.00
Investment Income	110.70	0.00
Rental Statement	1,400.00	0.00
Rental Statement	32,083.34	0.00
Other related income	653.99	0.00
Rental Statement	19,940.00	0.00
Rental Statement	400.00	0.00
Total Sales	G1	222,068.37
		6,963.64

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Export Sales Detail

Nil

Export Sales G2

Other GST-Free Sales Detail

Other GST-Free Sales G3

Total GST Collect on Sales	1A		<hr/>	6,963.64
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Outgoings (GST Paid)

Capital Purchases Detail

Property Purchase Deposit

		295,000.00	
Capital Purchases	G10	<hr/>	<hr/>
		295,000.00	0.00

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Non-Capital Purchases Detail

Agents Management Fee	92.40	0.00
Tenant Invoice Fee	4.52	0.00
Agents Management Fee	66.00	0.00
Tenant Invoice Fee	6.07	0.00
Agents Management Fee	98.34	0.00
Tenant Invoice Fee	4.52	0.00
Agents Management Fee	100.32	0.00
Repairs Maintenance	4.55	0.00
Agents Management Fee	100.32	0.00
Repairs Maintenance	1.91	0.00
Agents Management Fee	79.20	0.00
Repairs Maintenance	6.46	0.00
Agents Management Fee	1,200.54	0.00
Sundry Expenses	40.11	0.00
Agents Management Fee	66.00	0.00
Agents Management Fee	66.00	0.00
Agents Management Fee	66.00	0.00
Agents Management Fee	66.00	0.00
Agents Management Fee	66.00	0.00
Agents Management Fee	66.00	0.00
Routine Inspection	22.00	0.00
04 Sep Transfer to xx3869 NetBank SAWater42MabTonsle	349.76	0.00
05 Nov Transfer to xx3868 NetBank MarionCoun42MabTon	272.00	0.00
Transfer to xx3869 NetBank MarionCoun42Mab	272.80	0.00
27 Nov Transfer to xx3868 NetBank CommCorpMabTonsley	902.00	0.00
Transfer to xx3869 NetBank MarionCoun42MabT	272.00	0.00
Transfer to xx3869 NetBank SAWater42MabTonsle	180.07	0.00
Transfer to xx3869 NetBank CommCorp42MabTonsl	451.00	0.00
SCIC5MabTonsley	179.36	0.00
MarionCounMabTonsl	272.00	0.00
SAWater42MabTonsle	171.44	0.00
CommCorp42MabTonsl	451.00	0.00
Agents Management Fee	79.20	0.00
Agents Management Fee	79.20	0.00
Sundry Expenses	6.06	0.00
16 Dec Transfer to xx3868 NetBank SAWater29ProwSM	440.29	0.00
Transfer to xx3869 NetBank OnkCoun29ProwSM	693.40	0.00
22 Sep Transfer to xx3868 NetBank SGIC912ProwSM	494.67	0.00
Transfer to xx3869 NetBank OnkCoun29ProwSM	345.00	0.00
Transfer to xx3869 NetBank SAWater29ProwSM	248.85	0.00
OnkCoun29Prow	345.00	0.00
SAWater29ProwSM	211.28	0.00
27 Nov Transfer to xx3868 NetBank SAWater7BrentonBla	454.60	0.00
05 Nov Transfer to xx3868 NetBank PlayCoun7Brenton	477.00	0.00
Transfer to xx3869 NetBank PlayCoun7Brenton	480.65	0.00
nab cards NetBank BPAY 1008 4530307023273709 Bunnings7Brenton	12.40	0.00
Transfer to xx3869 NetBank PlayCoun7BrentonBl	477.00	0.00
Transfer to xx3869 NetBank SAWater7BrentonBla	251.46	0.00
nab cards NetBank BPAY 1008 4530307023273709 Acacia7BrentonBlak	148.00	0.00
PlayCoun7Brenton	477.00	0.00
SAWater7BrentonBla	275.34	0.00
Transfer to xx8036 NetBank SGICIN7BrentonBlak	441.79	0.00
28 Dec Transfer to xx3869 NetBank BestStrata11DMetro	156.45	14.22
05 Nov Transfer to xx3868 NetBank SalCoun11DMetroML	337.95	0.00
Transfer to xx3869 NetBank SalCoun11DMetro	337.95	0.00
Transfer to xx8036 NetBank BestStrata11DMetro	270.90	0.00

Francis Self Managed Super Fund**ABN: 31 125 235 911****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Property Purchase Settlement	20.13	0.00
Property Purchase Settlement	47.99	0.00
Property Purchase Settlement	656.57	0.00
Property Purchase Settlement	1,114.85	0.00
Property Purchase Settlement	43.60	0.00
Property Purchase Settlement	280.42	0.00
Property Purchase Settlement	330.00	0.00
Property Purchase Settlement	117.92	0.00
Property Purchase Settlement	82.19	0.00
Property Purchase Settlement	660.00	60.00
Property Purchase Settlement	2,540.50	0.00
28 Dec Transfer to xx3869 NetBank BestStrata11AMetro	156.45	14.22
Transfer to xx8036 NetBank BestStrata11AMetro	270.90	0.00
Agents Management Fee	92.40	0.00
Routine Inspection	22.00	0.00
Agents Management Fee	92.40	0.00
Agents Management Fee	138.60	0.00
Agents Management Fee	92.40	0.00
Routing Inspection	22.00	0.00
Agents Management Fee	92.40	0.00
04 Sep Transfer to xx3869 NetBank StrataWWarnerFindo	17.35	0.00
05 Nov Transfer to xx3868 NetBank StrataWater25Warne	20.69	0.00
04 Sep Transfer to xx3869 NetBank SAWaterWarnerFindo	74.25	0.00
05 Nov Transfer to xx3868 NetBank SAWater25Warner	142.10	0.00
04 Sep Transfer to xx3869 NetBank CSturtCounWarnerFi	568.00	0.00
27 Nov Transfer to xx3868 NetBank StrataDataWarner	1,449.36	0.00
Transfer to xx3869 NetBank CharlesScoun25Warn	284.00	0.00
Transfer to xx3869 NetBank SAWater25WarnerFin	142.10	0.00
Transfer to xx3869 NetBank StrataWater25Warne	19.37	0.00
Transfer to xx3869 NetBank StrataD25WarnerFin	777.11	0.00
CSturtCoun25Warner	282.35	0.00
SAWater25WarnerFin	142.10	0.00
StrataWater5Warne	29.42	0.00
StrataData25Warner	777.11	0.00
Transfer to xx8036 NetBank SGIC25WarnerFindon	295.53	0.00
Agents Management Fee	150.48	0.00
Agents Management Fee	100.32	0.00
Repairs Maintenance	22.00	0.00
StrataData	785.00	0.00
09 Dec Transfer to xx3868 NetBank SAWaterU12ArcadiaN	68.60	0.00
11 Sep Transfer to xx3868 NetBank SAWaterU12Arcadia	68.60	0.00
Transfer to xx3869 NetBank PAECoun12NeridaNH	61.80	0.00
05 Nov Transfer to xx3868 NetBank PAECoun12NeridaNH	63.00	0.00
Transfer to xx3869 NetBank PAECoun12NeridaNH	63.00	0.00
Transfer to xx3869 NetBank SAWaterU12Arcadia	68.60	0.00
Transfer to other Bank NetBank SmarteU12Arcadia	1,099.04	99.91
SAWaterU12Arcadia	68.60	0.00
PAECounU12Nerida	63.00	0.00
30 Sep Transfer to other Bank NetBank SmarteStrataU12	529.01	48.09
25 Sep Transfer to other Bank NetBank BartleyAccount7465	330.00	0.00
ASIC NetBank BPAY 17301 2291669152152 ASIC	56.00	0.00
Audit	330.00	0.00
BartleyInv8161	176.00	12.00
Agents Management Fee	99.00	0.00
Routine Inspection	22.00	0.00
Tenant Invoice Fee	7.30	0.00
Agents Management Fee	92.40	0.00
Supply Remote for gate - Smart Systems SA	66.00	0.00

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Tenant Invoice		5.66	0.00
Accountancy Fee		1,361.60	0.00
Lease fee		418.00	0.00
Agents Management Fee		1,316.04	0.00
Inspection		88.00	0.00
Stationery Phone and Postage		198.00	0.00
Non-Capital Purchases	G11	33,209.74	248.44
Total GST Paid on Purchases	1B		248.44

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Elaine Owens

Glenn Francis

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00