

Zenbern 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				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Investment Expenses				
Investment Expenses				
02/11/2020 Investment Expenses		145.00	100%	13.18
		145.00		13.18
		145.00		13.18
Property Expenses - Cleaning				
Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City				
		81.10		7.37
		81.10		7.37
Real Estate Properties (Overseas - Residential)				
Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City				
		0.00		0.00
		0.00		0.00
Total Non Capital Purchases	G11	226.10		
Total GST Paid on Purchases	1B			20.55

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	20.55
Total Non Capital Purchases	G11	226.10	GST Payable / (Refundable)		(20.55)