

Taseski Super Fund

Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
7 Durkin Place, Peakhurst NSW, Australia		4,340.00	394.55
		4,340.00	394.55
		4,340.00	394.55
		4,340.00	394.55
		4,340.00	394.55
		4,340.00	394.55
		4,340.00	394.55
		4,340.00	394.55
		4,340.00	394.55
		4,340.00	394.55
		4,340.00	394.55
		4,340.00	394.55
Total Sales	G1	52,080.00	
Total GST collected on Sales	1A		4,734.60
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
ASIC Fees		347.00	0.00
		134.00	0.00
Accountancy Fees		1,903.00	173.00
		385.00	26.25
		2,128.30	193.48
Auditor's Remuneration		350.00	
		350.00	0.00
7 Durkin Place, Peakhurst NSW, Australia		388.74	35.34
		216.84	19.71
		216.84	19.71
		235.33	21.39

Description	Reference	Gross(Incl GST)	GST
		365.05	33.19
7 Durkin Place, Peakhurst NSW, Australia		642.78	0.00
		643.00	0.00
		643.00	0.00
		1,291.68	0.00
7 Durkin Place, Peakhurst NSW, Australia		3,053.59	277.60
7 Durkin Place, Peakhurst NSW, Australia		683.59	0.00
		679.49	0.00
		720.66	0.00
		598.34	0.00
		635.31	0.00
		632.01	0.00
		577.80	0.00
		598.61	0.00
		526.23	0.00
		493.77	0.00
		425.64	0.00
		438.15	0.00
7 Durkin Place, Peakhurst NSW, Australia		166.88	0.00
		195.80	0.00
		242.69	0.00
		208.37	0.00
		197.04	0.00
Total Non Capital Purchases	G11	21,314.53	
Total GST Paid on Purchases	1B		799.67