

Elliott 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				
63 Magnesium Drive				
31/07/2020	63 Magnesium Drive	1,908.30	100%	173.48
01/09/2020	63 Magnesium Drive	1,908.30	100%	173.48
01/10/2020	63 Magnesium Drive	1,908.30	100%	173.48
02/11/2020	63 Magnesium Drive	1,908.30	100%	173.48
01/12/2020	63 Magnesium Drive	1,908.30	100%	173.48
		<u>9,541.50</u>		<u>867.40</u>
Other Rental Income				
24/09/2020	Other Rental Income	4,369.78	100%	397.25
02/11/2020	Other Rental Income	114.40	100%	10.40
17/11/2020	Other Rental Income	4,367.78	100%	397.07
22/12/2020	Other Rental Income	(57.67)	100%	(5.24)
24/12/2020	Other Rental Income	5,391.94	100%	490.18
		<u>14,186.23</u>		<u>1,289.66</u>
		<u>23,727.73</u>		<u>2,157.06</u>
Total Sales	G1	<u>23,727.73</u>		
Total GST collected on Sales	1A			<u>2,157.06</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
20/01/2021	Accountancy Fees	4,713.50	75%	321.38
		<u>4,713.50</u>		<u>321.38</u>
		<u>4,713.50</u>		<u>321.38</u>
Administration Costs				
Administration Costs				

Description		Reference	Gross(Incl GST)	GST Rate	GST
29/03/2021	Administration Costs		55.00	100%	5.00
			55.00		5.00
			55.00		5.00
Insurance					
Insurance					
29/04/2021	Insurance		370.00	100%	33.64
			370.00		33.64
			370.00		33.64
Investment Property Expenses					
Investment Property - Land Tax					
15/12/2020	Investment Property - Land Tax		9,723.30	GST Free	0.00
			9,723.30		0.00
Investment Property - Other					
14/10/2020	Investment Property - Other		104.00	GST Free	0.00
07/01/2021	Investment Property - Other		(49.58)	GST Free	
			54.42		0.00
Investment Property - Rates					
17/11/2020	Investment Property - Rates		3,970.71	GST Free	
07/01/2021	Investment Property - Rates		399.74	GST Free	
			4,370.45		0.00
			14,148.17		0.00
Lessor Property Improvement Agreement					
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01/07/2020	Lessor Property Improvement Agreement		(2,408.00)	100%	(218.91)
31/07/2020	Lessor Property Improvement Agreement		(2,408.00)	100%	(218.91)
01/09/2020	Lessor Property Improvement Agreement		(2,408.00)	100%	(218.91)
07/09/2020	Lessor Property Improvement Agreement		2,408.00	100%	218.91
			(4,816.00)		(437.82)
			(4,816.00)		(437.82)
Total Non Capital Purchases		G11	14,470.67		
Total GST Paid on Purchases		1B			(77.80)

BAS Summary

Total Sales	G1	23,727.73	Total GST Collected on Sales	1A	2,157.06
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	(77.80)
Total Non Capital Purchases	G11	14,470.67	GST Payable / (Refundable)		2,234.86