

Elliott Superannuation Fund

Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
63 Magnesium Drive		1,908.30	173.48
		1,908.30	173.48
		1,908.30	173.48
		1,908.30	173.48
		1,908.30	173.48
Other Rental Income		4,369.78	397.25
		114.40	10.40
		4,367.78	397.07
		(57.67)	(5.24)
		5,391.94	490.18
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		4,713.50	321.38
Administration Costs		55.00	5.00
Insurance		370.00	33.64
Investment Property - Land Tax		9,723.30	0.00
Investment Property - Other		104.00	0.00
		(49.58)	
Investment Property - Rates		3,970.71	
		399.74	
Lessor Property Improvement Agreement		(2,408.00)	(218.91)
		(2,408.00)	(218.91)
		(2,408.00)	(218.91)
		2,408.00	218.91
Total Non Capital Purchases	G11	<u>14,470.67</u>	

Description	Reference	Gross(Inc GST)	GST
Total GST Paid on Purchases	1B		<u>(77.80)</u>
