

## 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
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
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>
<b>Total Sales</b>	G1	<u>23,727.73</u>		
<b>Total GST collected on Sales</b>	1A			<u>2,157.06</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
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>
<b>Administration Costs</b>				
Administration Costs				

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

**BAS Summary**

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