

Bertinetti Maude Super Fund

Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		880.00	80.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00

Description	Reference	Gross(Incl GST)	GST
		440.00	40.00
		880.00	80.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		440.00	40.00
		880.00	80.00
		880.00	80.00
Total Sales	G1	18,040.00	
Total GST collected on Sales	1A		1,640.00
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
ASIC Fees		54.00	0.00
		267.00	0.00
Accountancy Fees		385.00	35.00
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		13.39	0.00
		736.95	0.00
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		1,195.90	0.00
		288.99	0.00
		1,060.43	0.00
		422.08	0.00
		1,454.06	0.00
		1,404.99	0.00
		1,449.22	0.00
		1,400.02	0.00
		945.89	0.00
		514.12	0.00
		1,466.37	0.00
		1,326.01	0.00
		1,409.56	0.00
		1,197.04	0.00
		91.24	0.00

Description	Reference	Gross(Inc GST)	GST
		1,322.56	0.00
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		611.98	55.63
		611.98	55.63
		611.98	55.63
		611.98	55.63
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		166.89	0.00
		23.91	0.00
		23.66	0.00
		23.66	0.00
Total Non Capital Purchases	G11	21,090.86	
Total GST Paid on Purchases	1B		257.52