

Rancho Relaxo Superfund

# Detailed Activity Statement Preparation Report

For The Period 01 July 2015 - 30 June 2016

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
1/37 Flinders Parade, North Lakes QLD, Australia				
30/06/2016	1/37 Flinders Parade, North Lakes QLD, Australia	11,441.67	100%	1,040.15
		<u>11,441.67</u>		<u>1,040.15</u>
		11,441.67		1,040.15
<b>Total Sales</b>	G1	<u>11,441.67</u>		
<b>Total GST collected on Sales</b>	1A			<u>1,040.15</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
37 Flinders Parade, North Lakes QLD, Australia				
22/01/2016	37 Flinders Parade, North Lakes QLD, Australia	308,854.70	100%	28,077.70
22/01/2016	37 Flinders Parade, North Lakes QLD, Australia	1,430.00	100%	130.00
22/01/2016	37 Flinders Parade, North Lakes QLD, Australia	1,301.63	100%	118.33
22/01/2016	37 Flinders Parade, North Lakes QLD, Australia	8,199.00	100%	745.36
		<u>319,785.33</u>		<u>29,071.39</u>
		319,785.33		29,071.39
<b>Total Capital Purchases</b>	G10	<u>319,785.33</u>		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Advertising</b>				
1/37 Flinders Parade, North Lakes QLD, Australia				
26/11/2015	1/37 Flinders Parade, North Lakes QLD, Australia	975.00	100%	88.64
		<u>975.00</u>		<u>88.64</u>
		975.00		88.64
<b>Property Expenses - Agents Management Fees</b>				
1/37 Flinders Parade, North Lakes QLD, Australia				
30/06/2016	1/37 Flinders Parade, North Lakes QLD, Australia	5,758.62	100%	523.51
		<u>5,758.62</u>		<u>523.51</u>
		5,758.62		523.51

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Property Expenses - Body Corporate</b>				
1/37 Flinders Parade, North Lakes QLD, Australia				
22/01/2016	1/37 Flinders Parade, North Lakes QLD, Australia	530.07	100%	48.19
22/01/2016	1/37 Flinders Parade, North Lakes QLD, Australia	113.59	100%	10.33
12/05/2016	1/37 Flinders Parade, North Lakes QLD, Australia	1,168.75	100%	106.25
12/05/2016	1/37 Flinders Parade, North Lakes QLD, Australia	1,168.75	100%	106.25
		<u>2,981.16</u>		<u>271.02</u>
		2,981.16		271.02
<b>Property Expenses - Council Rates</b>				
1/37 Flinders Parade, North Lakes QLD, Australia				
22/01/2016	1/37 Flinders Parade, North Lakes QLD, Australia	228.26	GST Free	0.00
12/05/2016	1/37 Flinders Parade, North Lakes QLD, Australia	521.05	GST Free	
		<u>749.31</u>		<u>0.00</u>
		749.31		0.00
<b>Property Expenses - Insurance Premium</b>				
1/37 Flinders Parade, North Lakes QLD, Australia				
16/05/2016	1/37 Flinders Parade, North Lakes QLD, Australia	34.43	100%	3.13
13/06/2016	1/37 Flinders Parade, North Lakes QLD, Australia	34.43	100%	3.13
		<u>68.86</u>		<u>6.26</u>
		68.86		6.26
<b>Property Expenses - Land Tax</b>				
1/37 Flinders Parade, North Lakes QLD, Australia				
22/01/2016	1/37 Flinders Parade, North Lakes QLD, Australia	192.52	GST Free	
		<u>192.52</u>		<u>0.00</u>
		192.52		0.00
<b>Property Expenses - Sundry Expenses</b>				
1/37 Flinders Parade, North Lakes QLD, Australia				
22/01/2016	1/37 Flinders Parade, North Lakes QLD, Australia	3,790.65	100%	344.60
		<u>3,790.65</u>		<u>344.60</u>
		3,790.65		344.60
<b>Property Expenses - Water Rates</b>				
1/37 Flinders Parade, North Lakes QLD, Australia				
22/01/2016	1/37 Flinders Parade, North Lakes QLD, Australia	92.83	GST Free	
05/05/2016	1/37 Flinders Parade, North Lakes QLD, Australia	265.11	GST Free	0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
		357.94		0.00
		357.94		0.00
<b>Sundry Debtors</b>				
Sundry Debtors				
08/07/2015	Sundry Debtors	3,710.00	100%	
11/08/2015	Sundry Debtors	2,370.50	100%	
03/12/2015	Sundry Debtors	1,430.00	100%	
		7,510.50		0.00
		7,510.50		0.00
<b>Total Non Capital Purchases</b>	G11	22,384.56		
<b>Total GST Paid on Purchases</b>	1B			30,305.42

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	11,441.67	<b>Total GST Collected on Sales</b>	<b>1A</b>	1,040.15
<b>Total Capital Purchases</b>	<b>G10</b>	319,785.33	<b>Total GST Paid on Purchases</b>	<b>1B</b>	30,305.42
<b>Total Non Capital Purchases</b>	<b>G11</b>	22,384.56	<b>GST Payable / (Refundable)</b>		(29,265.27)