

**D & M BRAKE SUPERANNUATION FUND****Detailed Activity Statement Preparation Report**For The Period 01 July 2020 - 30 June 2021

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Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
Unit 5/59 Oxford Street, Bulimba				
01/07/2020	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
15/07/2020	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
13/08/2020	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
15/09/2020	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
21/09/2020	Unit 5/59 Oxford Street, Bulimba	4,393.16	100%	399.38
23/09/2020	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
28/09/2020	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
28/09/2020	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
15/10/2020	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
15/10/2020	Unit 5/59 Oxford Street, Bulimba	630.00	100%	57.27
16/11/2020	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
23/11/2020	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
07/12/2020	Unit 5/59 Oxford Street, Bulimba	644.00	100%	58.55
15/12/2020	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
23/12/2020	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
15/01/2021	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
04/02/2021	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
15/02/2021	Unit 5/59 Oxford Street, Bulimba	869.71	100%	79.06
15/02/2021	Unit 5/59 Oxford Street, Bulimba	8,168.16	100%	742.56
16/02/2021	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
16/02/2021	Unit 5/59 Oxford Street, Bulimba	644.00	100%	58.55
23/02/2021	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
15/03/2021	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
15/04/2021	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
19/04/2021	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
14/05/2021	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
17/05/2021	Unit 5/59 Oxford Street, Bulimba	1,558.32	100%	141.67

Description		Reference	Gross(Inc GST)	GST Rate	GST
15/06/2021	Unit 5/59 Oxford Street, Bulimba		3,049.40	100%	277.22
30/06/2021	Unit 5/59 Oxford Street, Bulimba		9,024.28	100%	820.40
			69,536.87		6,321.55
			69,536.87		6,321.55
<b>Total Sales</b>		G1	69,536.87		
<b>Total GST collected on Sales</b>		1A			6,321.55
<b>Expenses</b>					
<b>Capital Purchases</b>					
<b>Fixtures and Fittings (at written down value) - Unitised</b>					
5/59 Oxford St - Air conditioner					
25/02/2021	5/59 Oxford St - Air conditioner		9,380.00	100%	852.73
			9,380.00		852.73
5/59 Oxford Street, Bulimba - Air conditioner top floor					
28/04/2021	5/59 Oxford Street, Bulimba - Air conditioner top floor		8,433.23	100%	766.65
			8,433.23		766.65
			17,813.23		1,619.38
<b>Total Capital Purchases</b>		G10	17,813.23		
<b>Non Capital Purchases</b>					
<b>Accountancy Fees</b>					
Accountancy Fees					
13/07/2020	Accountancy Fees		420.00	75%	28.64
22/10/2020	Accountancy Fees		426.00	75%	29.05
11/01/2021	Accountancy Fees		426.00	75%	29.05
22/03/2021	Accountancy Fees		14.00	75%	0.95
12/04/2021	Accountancy Fees		426.00	75%	29.05
23/06/2021	Accountancy Fees		803.00	75%	54.75
			2,515.00		171.49
			2,515.00		171.49
<b>Administration Costs</b>					
Administration Costs					
17/08/2020	Administration Costs		109.39	75%	7.46
21/12/2020	Administration Costs		143.75	75%	9.80
19/03/2021	Administration Costs		109.39	75%	7.46
22/03/2021	Administration Costs		176.00	75%	12.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
13/05/2021	Administration Costs	109.39	75%	7.46
		647.92		44.18
		647.92		44.18

#### Property Expenses - Council Rates

Unit 5/59 Oxford Street, Bulimba

03/08/2020	Unit 5/59 Oxford Street, Bulimba	1,464.25	GST Free	0.00
23/09/2020	Unit 5/59 Oxford Street, Bulimba	1,464.25	GST Free	0.00
31/12/2020	Unit 5/59 Oxford Street, Bulimba	1,663.35	GST Free	0.00
29/03/2021	Unit 5/59 Oxford Street, Bulimba	655.25	GST Free	0.00
		5,247.10		0.00
		5,247.10		0.00

#### Property Expenses - Insurance Premium

Unit 5/59 Oxford Street, Bulimba

28/07/2020	Unit 5/59 Oxford Street, Bulimba	1,336.77	100%	121.52
		1,336.77		121.52
		1,336.77		121.52

#### Property Expenses - Land Tax

Unit 5/59 Oxford Street, Bulimba

22/09/2020	Unit 5/59 Oxford Street, Bulimba	(856.59)	GST Free	
05/02/2021	Unit 5/59 Oxford Street, Bulimba	3,664.87	GST Free	0.00
19/03/2021	Unit 5/59 Oxford Street, Bulimba	(1,564.42)	GST Free	
		1,243.86		0.00
		1,243.86		0.00

#### Property Expenses - Repairs Maintenance

Unit 5/59 Oxford Street, Bulimba

22/07/2020	Unit 5/59 Oxford Street, Bulimba	392.50	100%	35.68
29/07/2020	Unit 5/59 Oxford Street, Bulimba	392.50	100%	35.68
10/09/2020	Unit 5/59 Oxford Street, Bulimba	286.00	100%	26.00
30/09/2020	Unit 5/59 Oxford Street, Bulimba	234.90	100%	21.35
20/01/2021	Unit 5/59 Oxford Street, Bulimba	558.80	100%	50.80
28/01/2021	Unit 5/59 Oxford Street, Bulimba	492.80	100%	44.80
05/02/2021	Unit 5/59 Oxford Street, Bulimba	492.80	100%	44.80
11/02/2021	Unit 5/59 Oxford Street, Bulimba	200.00	100%	18.18
		3,050.30		277.29

Description	Reference	Gross(Inc GST)	GST Rate	GST
		3,050.30		277.29
<b>Property Expenses - Strata Levy Fees</b>				
Unit 5/59 Oxford Street, Bulimba				
28/07/2020	Unit 5/59 Oxford Street, Bulimba	1,396.34	100%	126.94
28/10/2020	Unit 5/59 Oxford Street, Bulimba	1,396.39	100%	126.94
27/01/2021	Unit 5/59 Oxford Street, Bulimba	1,076.05	100%	97.82
28/04/2021	Unit 5/59 Oxford Street, Bulimba	1,076.05	100%	97.82
		4,944.83		449.52
		4,944.83		449.52
<b>Property Expenses - Sundry Expenses</b>				
Unit 5/59 Oxford Street, Bulimba				
28/08/2020	Unit 5/59 Oxford Street, Bulimba	913.96	100%	83.09
24/11/2020	Unit 5/59 Oxford Street, Bulimba	1,229.74	100%	111.79
24/02/2021	Unit 5/59 Oxford Street, Bulimba	1,346.09	100%	122.37
31/05/2021	Unit 5/59 Oxford Street, Bulimba	1,003.84	100%	91.26
		4,493.63		408.51
		4,493.63		408.51
<b>Property Expenses - Water Rates</b>				
Unit 5/59 Oxford Street, Bulimba				
10/08/2020	Unit 5/59 Oxford Street, Bulimba	281.27	GST Free	0.00
09/11/2020	Unit 5/59 Oxford Street, Bulimba	256.60	GST Free	0.00
27/01/2021	Unit 5/59 Oxford Street, Bulimba	276.46	GST Free	0.00
29/03/2021	Unit 5/59 Oxford Street, Bulimba	56.35	GST Free	0.00
16/06/2021	Unit 5/59 Oxford Street, Bulimba	110.73	GST Free	0.00
		981.41		0.00
		981.41		0.00
<b>Total Non Capital Purchases</b>	G11	24,460.82		
<b>Total GST Paid on Purchases</b>	1B			3,091.89

#### **BAS Summary**

<b>Total Sales</b>	<b>G1</b>	69,536.87	<b>Total GST Collected on Sales</b>	<b>1A</b>	6,321.55
<b>Total Capital Purchases</b>	<b>G10</b>	17,813.23	<b>Total GST Paid on Purchases</b>	<b>1B</b>	3,091.89
<b>Total Non Capital Purchases</b>	<b>G11</b>	24,460.82	<b>GST Payable / (Refundable)</b>		3,229.66