

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

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
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(Incl 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
		<u>69,536.87</u>		<u>6,321.55</u>
		69,536.87		6,321.55
Total Sales	G1	<u>69,536.87</u>		
Total GST collected on Sales	1A			<u>6,321.55</u>
Expenses				
Capital Purchases				
Fixtures and Fittings (at written down value) - Unitised				
5/59 Oxford St - Air conditioner				
25/02/2021	5/59 Oxford St - Air conditioner	9,380.00	100%	852.73
		<u>9,380.00</u>		<u>852.73</u>
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
		<u>8,433.23</u>		<u>766.65</u>
		<u>17,813.23</u>		<u>1,619.38</u>
Total Capital Purchases	G10	<u>17,813.23</u>		
Non Capital Purchases				
Accountancy Fees				
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
		<u>2,515.00</u>		<u>171.49</u>
		2,515.00		171.49
Administration Costs				
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
		<u>647.92</u>		<u>44.18</u>
		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
		<u>5,247.10</u>		<u>0.00</u>
		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
		<u>1,336.77</u>		<u>121.52</u>
		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	
		<u>1,243.86</u>		<u>0.00</u>
		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
		<u>3,050.30</u>		<u>277.29</u>

Description	Reference	Gross(Inc GST)	GST Rate	GST
		3,050.30		277.29
Property Expenses - Strata Levy Fees				
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
Property Expenses - Sundry Expenses				
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
Property Expenses - Water Rates				
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
Total Non Capital Purchases	G11	24,460.82		
Total GST Paid on Purchases	1B			3,091.89

BAS Summary

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