

Darren Juric Group Superannuation Fund

**Detailed Activity Statement Preparation Report**

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
26E/1-3 Endeavour Rd CARINGBAH				
15/07/2019	26E/1-3 Endeavour Rd CARINGBAH	2,755.30	100%	
15/08/2019	26E/1-3 Endeavour Rd CARINGBAH	3,473.08	100%	315.73
13/09/2019	26E/1-3 Endeavour Rd CARINGBAH	2,496.83	100%	226.98
16/10/2019	26E/1-3 Endeavour Rd CARINGBAH	3,272.43	100%	297.49
15/11/2019	26E/1-3 Endeavour Rd CARINGBAH	3,030.64	100%	275.51
13/12/2019	26E/1-3 Endeavour Rd CARINGBAH	2,496.79	100%	226.98
15/01/2020	26E/1-3 Endeavour Rd CARINGBAH	3,259.43	100%	296.31
14/02/2020	26E/1-3 Endeavour Rd CARINGBAH	3,030.69	100%	275.52
13/03/2020	26E/1-3 Endeavour Rd CARINGBAH	2,499.72	100%	227.25
15/04/2020	26E/1-3 Endeavour Rd CARINGBAH	3,259.43	100%	296.31
15/05/2020	26E/1-3 Endeavour Rd CARINGBAH	1,190.70	100%	108.25
30/06/2020	26E/1-3 Endeavour Rd CARINGBAH	(31,040.58)	100%	(2,821.87)
30/06/2020	26E/1-3 Endeavour Rd CARINGBAH	36,624.76	100%	3,304.18
		<u>36,349.22</u>		<u>3,028.64</u>
		36,349.22		3,028.64
<b>Total Sales</b>	G1	<u>36,349.22</u>		
<b>Total GST collected on Sales</b>	1A			<u>3,028.64</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
25/02/2020	ASIC Fees	347.00	75%	23.66
25/02/2020	ASIC Fees	54.00	75%	3.68
		<u>401.00</u>		<u>27.34</u>
		401.00		27.34

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Property Expenses - Agents Management Fees</b>				
26E/1-3 Endeavour Rd CARINGBAH				
30/06/2020	26E/1-3 Endeavour Rd CARINGBAH	1,816.56	100%	165.14
30/06/2020	26E/1-3 Endeavour Rd CARINGBAH	66.92	100%	6.08
		<u>1,883.48</u>		<u>171.22</u>
		1,883.48		171.22
<b>Property Expenses - Council Rates</b>				
26E/1-3 Endeavour Rd CARINGBAH				
30/06/2020	26E/1-3 Endeavour Rd CARINGBAH	915.03	GST Free	0.00
		<u>915.03</u>		<u>0.00</u>
		915.03		0.00
<b>Property Expenses - Insurance Premium</b>				
26E/1-3 Endeavour Rd CARINGBAH				
01/07/2019	26E/1-3 Endeavour Rd CARINGBAH	190.59	100%	17.33
30/07/2019	26E/1-3 Endeavour Rd CARINGBAH	190.59	100%	17.33
29/08/2019	26E/1-3 Endeavour Rd CARINGBAH	190.59	100%	17.33
01/10/2019	26E/1-3 Endeavour Rd CARINGBAH	190.59	100%	17.33
29/10/2019	26E/1-3 Endeavour Rd CARINGBAH	190.59	100%	17.33
29/11/2019	26E/1-3 Endeavour Rd CARINGBAH	190.59	100%	17.33
31/12/2019	26E/1-3 Endeavour Rd CARINGBAH	190.59	100%	17.33
29/01/2020	26E/1-3 Endeavour Rd CARINGBAH	190.59	100%	17.33
02/03/2020	26E/1-3 Endeavour Rd CARINGBAH	190.59	100%	17.33
31/03/2020	26E/1-3 Endeavour Rd CARINGBAH	182.65	100%	16.60
29/04/2020	26E/1-3 Endeavour Rd CARINGBAH	182.65	100%	16.60
29/05/2020	26E/1-3 Endeavour Rd CARINGBAH	182.65	100%	16.60
30/06/2020	26E/1-3 Endeavour Rd CARINGBAH	182.65	100%	16.60
		<u>2,445.91</u>		<u>222.37</u>
		2,445.91		222.37
<b>Property Expenses - Interest on Loans</b>				
26E/1-3 Endeavour Rd CARINGBAH				
31/07/2019	26E/1-3 Endeavour Rd CARINGBAH	629.05	GST Free	0.00
30/08/2019	26E/1-3 Endeavour Rd CARINGBAH	553.29	GST Free	0.00
30/09/2019	26E/1-3 Endeavour Rd CARINGBAH	564.80	GST Free	0.00
31/10/2019	26E/1-3 Endeavour Rd CARINGBAH	550.93	GST Free	0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
29/11/2019	26E/1-3 Endeavour Rd CARINGBAH	500.74	GST Free	0.00
31/12/2019	26E/1-3 Endeavour Rd CARINGBAH	545.24	GST Free	0.00
31/01/2020	26E/1-3 Endeavour Rd CARINGBAH	521.77	GST Free	0.00
28/02/2020	26E/1-3 Endeavour Rd CARINGBAH	464.71	GST Free	0.00
31/03/2020	26E/1-3 Endeavour Rd CARINGBAH	512.54	GST Free	0.00
30/04/2020	26E/1-3 Endeavour Rd CARINGBAH	386.41	GST Free	0.00
29/05/2020	26E/1-3 Endeavour Rd CARINGBAH	349.48	GST Free	0.00
30/06/2020	26E/1-3 Endeavour Rd CARINGBAH	379.81	GST Free	0.00
		<u>5,958.77</u>		<u>0.00</u>
		5,958.77		0.00

#### Property Expenses - Strata Levy Fees

26E/1-3 Endeavour Rd CARINGBAH

30/06/2020	26E/1-3 Endeavour Rd CARINGBAH	2,003.19	100%	182.11
		<u>2,003.19</u>		<u>182.11</u>
		2,003.19		182.11

#### Property Expenses - Water Rates

26E/1-3 Endeavour Rd CARINGBAH

30/06/2020	26E/1-3 Endeavour Rd CARINGBAH	782.48	GST Free	0.00
		<u>782.48</u>		<u>0.00</u>
		782.48		0.00

#### Total Non Capital Purchases

G11 14,389.86

#### Total GST Paid on Purchases

1B 603.04

#### BAS Summary

<b>Total Sales</b>	<b>G1</b>	36,349.22	<b>Total GST Collected on Sales</b>	<b>1A</b>	3,028.64
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	603.04
<b>Total Non Capital Purchases</b>	<b>G11</b>	14,389.86	<b>GST Payable / (Refundable)</b>		2,425.60