

The Robyn Ottey Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Other Receipts from Tenant				
02/08/2019	Other Receipts from Tenant	256.99	100%	23.36
02/08/2019	Other Receipts from Tenant	1,292.30	100%	117.48
27/09/2019	Other Receipts from Tenant	267.19	100%	24.29
27/09/2019	Other Receipts from Tenant	790.48	100%	71.86
08/11/2019	Other Receipts from Tenant	1,292.30	100%	117.48
16/12/2019	Other Receipts from Tenant	262.89	100%	23.90
16/12/2019	Other Receipts from Tenant	788.70	100%	71.70
09/03/2020	Other Receipts from Tenant	262.89	100%	23.90
09/03/2020	Other Receipts from Tenant	1,292.30	100%	117.48
20/04/2020	Other Receipts from Tenant	788.70	100%	71.70
02/06/2020	Other Receipts from Tenant	262.89	100%	23.90
22/06/2020	Other Receipts from Tenant	1,292.30	100%	117.48
22/06/2020	Other Receipts from Tenant	258.58	100%	23.51
22/06/2020	Other Receipts from Tenant	788.70	100%	71.70
		9,897.21		899.74
Rent Received				
01/07/2019	Rent Received	5,380.36	100%	489.12
27/09/2019	Rent Received	85.68	100%	7.79
21/11/2019	Rent Received	1,366.51	100%	124.23
16/12/2019	Rent Received	1,366.51	100%	124.23
10/01/2020	Rent Received	1,366.51	100%	124.23
09/03/2020	Rent Received	1,366.51	100%	124.23
22/06/2020	Rent Received	1,161.53	100%	105.59
22/06/2020	Rent Received	1,161.53	100%	105.59
22/06/2020	Rent Received	1,161.53	100%	105.59
22/06/2020	Rent Received	1,366.51	100%	124.23
30/06/2020	Rent Received	3,155.61	100%	286.87

Description	Reference	Gross(Inc GST)	GST Rate	GST
30/06/2020 Rent Received		1,237.50	100%	112.50
		<u>20,176.29</u>		<u>1,834.20</u>
		30,073.50		2,733.94
Total Sales	G1	<u>30,073.50</u>		
Total GST collected on Sales	1A			<u>2,733.94</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
05/07/2019 ASIC Fees		53.00	GST Free	0.00
		<u>53.00</u>		<u>0.00</u>
		53.00		0.00
ATO Supervisory Levy				
ATO Supervisory Levy				
30/06/2020 ATO Supervisory Levy		259.00	GST Free	0.00
		<u>259.00</u>		<u>0.00</u>
		259.00		0.00
Administration Costs				
Administration Costs				
16/10/2019 Administration Costs		(11.00)	GST Free	0.00
15/06/2020 Administration Costs		385.00	75%	26.25
30/06/2020 Administration Costs		(0.75)	GST Free	0.00
		<u>373.25</u>		<u>26.25</u>
		373.25		26.25
Auditor's Remuneration				
Auditor's Remuneration				
11/07/2019 Auditor's Remuneration		330.00	GST Free	0.00
		<u>330.00</u>		<u>0.00</u>
		330.00		0.00
Property Expenses - Council Rates				
Council Rates				
06/08/2019 Council Rates		2,850.58	GST Free	

Description	Reference	Gross(Inc GST)	GST Rate	GST
		2,850.58		0.00
		2,850.58		0.00

Property Expenses - Repairs Maintenance

Repairs Maintenance

23/06/2020	Repairs Maintenance	467.50	100%	42.50
		467.50		42.50
		467.50		42.50

Property Expenses - Strata Levy Fees

Strata Levy Fees

05/09/2019	Strata Levy Fees	1,292.30	100%	117.48
09/12/2019	Strata Levy Fees	1,292.30	100%	117.48
06/03/2020	Strata Levy Fees	1,292.30	100%	117.48
		3,876.90		352.44
		3,876.90		352.44

Property Expenses - Water Rates

Water Rates

19/08/2019	Water Rates	242.90	GST Free	
21/10/2019	Water Rates	238.99	GST Free	
19/12/2019	Water Rates	238.99	GST Free	
20/02/2020	Water Rates	235.07	GST Free	
17/04/2020	Water Rates	238.99	GST Free	
16/06/2020	Water Rates	238.99	GST Free	
		1,433.93		0.00
		1,433.93		0.00

Total Non Capital Purchases

G11 9,644.16

Total GST Paid on Purchases

1B 421.19

BAS Summary

Total Sales	G1	30,073.50	Total GST Collected on Sales	1A	2,733.94
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	421.19
Total Non Capital Purchases	G11	9,644.16	GST Payable / (Refundable)		2,312.75

BAS 1/7 - 30/9/19
 ✓ 1/10 - 31/12/19
 ✓ 1/1 - 31/3/20
 ✓ 1/4 - 30/6/20

616
 344
 272
 1080
 2312