

D & M BRAKE 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				
Unit 5/59 Oxford Street, Bulimba				
04/07/2019	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
16/07/2019	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
29/07/2019	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
30/07/2019	Unit 5/59 Oxford Street, Bulimba	647.24	100%	58.84
08/08/2019	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
15/08/2019	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
30/08/2019	Unit 5/59 Oxford Street, Bulimba	584.80	100%	53.16
16/09/2019	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
16/09/2019	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
15/10/2019	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
22/10/2019	Unit 5/59 Oxford Street, Bulimba	3,849.66	100%	349.97
04/11/2019	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
14/11/2019	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
18/11/2019	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
16/12/2019	Unit 5/59 Oxford Street, Bulimba	644.00	100%	58.55
16/12/2019	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
23/12/2019	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
15/01/2020	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
15/01/2020	Unit 5/59 Oxford Street, Bulimba	3,849.96	100%	350.00
15/01/2020	Unit 5/59 Oxford Street, Bulimba	832.55	100%	75.69
05/02/2020	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
17/02/2020	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
04/03/2020	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
17/03/2020	Unit 5/59 Oxford Street, Bulimba	3,049.40	100%	277.22
23/03/2020	Unit 5/59 Oxford Street, Bulimba	672.00	100%	61.09
30/03/2020	Unit 5/59 Oxford Street, Bulimba	779.16	100%	70.83
30/03/2020	Unit 5/59 Oxford Street, Bulimba	4,543.81	100%	413.07

Description		Reference	Gross(Incl GST)	GST Rate	GST
15/04/2020	Unit 5/59 Oxford Street, Bulimba		3,049.40	100%	277.22
11/05/2020	Unit 5/59 Oxford Street, Bulimba		2,337.48	100%	212.50
14/05/2020	Unit 5/59 Oxford Street, Bulimba		3,049.40	100%	277.22
16/06/2020	Unit 5/59 Oxford Street, Bulimba		544.00	100%	49.45
16/06/2020	Unit 5/59 Oxford Street, Bulimba		3,049.40	100%	277.22
			<u>62,889.90</u>		<u>5,717.26</u>
			62,889.90		5,717.26
Total Sales		G1	<u>62,889.90</u>		
Total GST collected on Sales		1A			<u>5,717.26</u>
Expenses					
Capital Purchases					
Total Capital Purchases		G10	<u>0.00</u>		
Non Capital Purchases					
Accountancy Fees					
Accountancy Fees					
25/07/2019	Accountancy Fees		535.00	75%	36.48
10/10/2019	Accountancy Fees		420.00	75%	28.64
31/10/2019	Accountancy Fees		(65.00)	75%	(4.43)
15/01/2020	Accountancy Fees		420.00	75%	28.64
15/04/2020	Accountancy Fees		420.00	75%	28.64
			<u>1,730.00</u>		<u>117.97</u>
			1,730.00		117.97
Administration Costs					
Administration Costs					
30/07/2019	Administration Costs		125.00	75%	8.52
31/10/2019	Administration Costs		176.00	75%	12.00
11/11/2019	Administration Costs		109.39	75%	7.46
12/02/2020	Administration Costs		109.39	75%	7.46
27/04/2020	Administration Costs		80.64	75%	5.50
			<u>600.42</u>		<u>40.94</u>
			600.42		40.94
Property Expenses - Council Rates					
Unit 5/59 Oxford Street, Bulimba					
30/07/2019	Unit 5/59 Oxford Street, Bulimba		549.25	GST Free	0.00

Description		Reference	Gross(Inc GST)	GST Rate	GST
28/10/2019	Unit 5/59 Oxford Street, Bulimba		1,461.85	GST Free	0.00
23/12/2019	Unit 5/59 Oxford Street, Bulimba		1,461.85	GST Free	0.00
30/03/2020	Unit 5/59 Oxford Street, Bulimba		1,461.85	GST Free	0.00
			<hr/> 4,934.80		<hr/> 0.00
			<hr/> 4,934.80		<hr/> 0.00
Property Expenses - Insurance Premium					
Unit 5/59 Oxford Street, Bulimba					
05/08/2019	Unit 5/59 Oxford Street, Bulimba		1,208.71	100%	109.88
			<hr/> 1,208.71		<hr/> 109.88
			<hr/> 1,208.71		<hr/> 109.88
Property Expenses - Land Tax					
Unit 5/59 Oxford Street, Bulimba					
28/10/2019	Unit 5/59 Oxford Street, Bulimba		3,426.35	GST Free	0.00
			<hr/> 3,426.35		<hr/> 0.00
			<hr/> 3,426.35		<hr/> 0.00
Property Expenses - Strata Levy Fees					
Unit 5/59 Oxford Street, Bulimba					
25/07/2019	Unit 5/59 Oxford Street, Bulimba		1,187.01	100%	107.91
28/10/2019	Unit 5/59 Oxford Street, Bulimba		1,187.01	100%	107.91
30/01/2020	Unit 5/59 Oxford Street, Bulimba		1,605.73	100%	145.98
27/04/2020	Unit 5/59 Oxford Street, Bulimba		1,605.73	100%	145.98
			<hr/> 5,585.48		<hr/> 507.78
			<hr/> 5,585.48		<hr/> 507.78
Property Expenses - Sundry Expenses					
Unit 5/59 Oxford Street, Bulimba					
26/08/2019	Unit 5/59 Oxford Street, Bulimba		939.30	100%	85.39
25/11/2019	Unit 5/59 Oxford Street, Bulimba		1,122.05	100%	102.00
24/02/2020	Unit 5/59 Oxford Street, Bulimba		1,365.85	100%	124.17
26/05/2020	Unit 5/59 Oxford Street, Bulimba		1,087.20	100%	98.84
			<hr/> 4,514.40		<hr/> 410.40
			<hr/> 4,514.40		<hr/> 410.40
Property Expenses - Water Rates					
Unit 5/59 Oxford Street, Bulimba					
12/08/2019	Unit 5/59 Oxford Street, Bulimba		288.68	GST Free	0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
11/11/2019 Unit 5/59 Oxford Street, Bulimba		258.13	GST Free	0.00
10/02/2020 Unit 5/59 Oxford Street, Bulimba		297.35	GST Free	0.00
14/05/2020 Unit 5/59 Oxford Street, Bulimba		267.56	GST Free	0.00
		<hr/> 1,111.72		<hr/> 0.00
		<hr/> 1,111.72		<hr/> 0.00
Total Non Capital Purchases	G11	<hr/> 23,111.88		
Total GST Paid on Purchases	1B			<hr/> 1,186.97

BAS Summary

Total Sales	G1	62,889.90	Total GST Collected on Sales	1A	5,717.26
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,186.97
Total Non Capital Purchases	G11	23,111.88	GST Payable / (Refundable)		4,530.29