

**D & M BRAKE SUPERANNUATION FUND****Detailed Activity Statement Preparation Report**For The Period 01 July 2019 - 30 June 2020

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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				
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

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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
<b>Total Sales</b>	G1	<u>62,889.90</u>		
<b>Total GST collected on Sales</b>	1A			<u>5,717.26</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
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
<b>Administration Costs</b>				
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
<b>Property Expenses - Council Rates</b>				
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
		<u>4,934.80</u>		<u>0.00</u>
		4,934.80		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
		<u>1,208.71</u>		<u>109.88</u>
		1,208.71		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
		<u>3,426.35</u>		<u>0.00</u>
		3,426.35		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
		<u>5,585.48</u>		<u>507.78</u>
		5,585.48		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
		<u>4,514.40</u>		<u>410.40</u>
		4,514.40		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
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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
		<u>1,111.72</u>		<u>0.00</u>
		1,111.72		0.00
<b>Total Non Capital Purchases</b>	G11	<u>23,111.88</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>1,186.97</u>

**BAS Summary**

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