

D & A BETHELL 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				
266-270 Tingal Road, Wynnum				
05/07/2019	266-270 Tingal Road, Wynnum	4,000.00	100%	363.64
31/07/2019	266-270 Tingal Road, Wynnum	8,690.72	100%	790.07
30/08/2019	266-270 Tingal Road, Wynnum	7,212.85	100%	655.71
30/09/2019	266-270 Tingal Road, Wynnum	5,838.40	100%	530.76
31/10/2019	266-270 Tingal Road, Wynnum	5,819.02	100%	529.00
18/12/2019	266-270 Tingal Road, Wynnum	6,116.39	100%	556.04
20/01/2020	266-270 Tingal Road, Wynnum	7,212.85	100%	655.71
31/01/2020	266-270 Tingal Road, Wynnum	6,892.96	100%	626.63
02/03/2020	266-270 Tingal Road, Wynnum	7,212.85	100%	655.71
14/04/2020	266-270 Tingal Road, Wynnum	2,000.00	100%	181.82
30/04/2020	266-270 Tingal Road, Wynnum	7,000.00	100%	636.36
29/05/2020	266-270 Tingal Road, Wynnum	1,560.30	100%	141.85
08/06/2020	266-270 Tingal Road, Wynnum	7,000.00	100%	636.36
30/06/2020	266-270 Tingal Road, Wynnum	1,921.91	100%	174.72
30/06/2020	266-270 Tingal Road, Wynnum	13,922.31	100%	1,265.66
		92,400.56		8,400.04
		92,400.56		8,400.04
Total Sales	G1	92,400.56		
Total GST collected on Sales	1A			8,400.04
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
01/08/2019	Accountancy Fees	(179.00)	75%	(12.20)
02/08/2019	Accountancy Fees	298.00	75%	20.32

Description	Reference	Gross(Inc GST)	GST Rate	GST
04/10/2019	Accountancy Fees	221.00	75%	15.07
10/01/2020	Accountancy Fees	221.00	75%	15.07
14/04/2020	Accountancy Fees	221.00	75%	15.07
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		782.00		53.33
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		782.00		53.33

Administration Costs

Administration Costs

01/08/2019	Administration Costs	176.00	75%	12.00
22/11/2019	Administration Costs	370.00	75%	25.23
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		546.00		37.23
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		546.00		37.23

Property Expenses - Agents Management Fees

266-270 Tingal Road, Wynnum

30/06/2020	266-270 Tingal Road, Wynnum	4,268.02	100%	388.00
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		4,268.02		388.00
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		4,268.02		388.00

Property Expenses - Council Rates

266-270 Tingal Road, Wynnum

30/06/2020	266-270 Tingal Road, Wynnum	5,498.20	GST Free	
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		5,498.20		0.00
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		5,498.20		0.00

Property Expenses - Insurance Premium

266-270 Tingal Road, Wynnum

19/08/2019	266-270 Tingal Road, Wynnum	4,936.81	100%	448.80
31/10/2019	266-270 Tingal Road, Wynnum	20.27	75%	1.32
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		4,957.08		450.12
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		4,957.08		450.12

Property Expenses - Land Tax

266-270 Tingal Road, Wynnum

30/09/2019	266-270 Tingal Road, Wynnum	2,555.00	GST Free	
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		2,555.00		0.00
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		2,555.00		0.00

Property Expenses - Repairs Maintenance

266-270 Tingal Road, Wynnum

Description	Reference	Gross(Inc GST)	GST Rate	GST
20/03/2020 266-270 Tingal Road, Wynnum		65.50	GST Free	0.00
30/06/2020 266-270 Tingal Road, Wynnum		456.50	100%	41.50
		522.00		41.50
		522.00		41.50

Property Expenses - Sundry Expenses

266-270 Tingal Road, Wynnum

30/06/2020 266-270 Tingal Road, Wynnum	627.00	100%	57.00
	627.00		57.00
	627.00		57.00

Property Expenses - Water Rates

266-270 Tingal Road, Wynnum

30/06/2020 266-270 Tingal Road, Wynnum	1,536.29	GST Free	
30/06/2020 266-270 Tingal Road, Wynnum	1,536.30	GST Free	
	3,072.59		0.00
	3,072.59		0.00

Total Non Capital Purchases	G11	22,827.89	
Total GST Paid on Purchases	1B		1,027.18

BAS Summary

Total Sales	G1	92,400.56	Total GST Collected on Sales	1A	8,400.04
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,027.18
Total Non Capital Purchases	G11	22,827.89	GST Payable / (Refundable)		7,372.86