

# J & M TEH SUPERANNUATION FUND

## Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
1/317 River Street, Ballina				
03/09/2020	1/317 River Street, Ballina	4,562.24	100%	414.75
04/09/2020	1/317 River Street, Ballina	5,225.00	100%	475.00
01/10/2020	1/317 River Street, Ballina	5,221.70	100%	474.70
02/11/2020	1/317 River Street, Ballina	5,221.70	100%	474.70
01/12/2020	1/317 River Street, Ballina	3,191.39	100%	290.13
04/01/2021	1/317 River Street, Ballina	4,721.70	100%	429.25
01/02/2021	1/317 River Street, Ballina	3,370.15	100%	306.38
22/03/2021	1/317 River Street, Ballina	4,217.23	100%	383.38
01/04/2021	1/317 River Street, Ballina	5,164.50	100%	469.50
10/05/2021	1/317 River Street, Ballina	4,324.45	100%	393.13
15/06/2021	1/317 River Street, Ballina	8,147.93	100%	740.72
30/06/2021	1/317 River Street, Ballina	13,750.94	100%	1,250.09
30/06/2021	1/317 River Street, Ballina	(722.93)	100%	(65.72)
		<hr/>		
		66,396.00		✓ 6,036.01
5/9 Archimedes Place, Murrarie				
03/08/2020	5/9 Archimedes Place, Murrarie	9,040.77	100%	821.89
01/09/2020	5/9 Archimedes Place, Murrarie	5,439.20	100%	494.47
01/10/2020	5/9 Archimedes Place, Murrarie	2,165.64	100%	196.88
07/10/2020	5/9 Archimedes Place, Murrarie	6,828.03	100%	620.73
09/11/2020	5/9 Archimedes Place, Murrarie	6,524.43	100%	593.13
07/12/2020	5/9 Archimedes Place, Murrarie	4,591.01	100%	417.36
07/01/2021	5/9 Archimedes Place, Murrarie	6,330.62	100%	575.51
08/02/2021	5/9 Archimedes Place, Murrarie	6,817.03	100%	619.73
02/03/2021	5/9 Archimedes Place, Murrarie	6,005.81	100%	545.98
07/04/2021	5/9 Archimedes Place, Murrarie	6,817.03	100%	619.73
07/05/2021	5/9 Archimedes Place, Murrarie	6,817.03	100%	619.73
07/06/2021	5/9 Archimedes Place, Murrarie	6,631.16	100%	602.83

Description	Reference	Gross(Incl GST)	GST Rate	GST
30/06/2021	5/9 Archimedes Place, Murrarie	12,086.46	100%	1,098.77
		<u>86,094.22</u>		<u>✓ 7,826.74</u>
7/29 Moreton Bay Road, Capalaba				
03/08/2020	7/29 Moreton Bay Road, Capalaba	5,200.22	100%	472.75
01/09/2020	7/29 Moreton Bay Road, Capalaba	3,616.70	100%	328.79
01/10/2020	7/29 Moreton Bay Road, Capalaba	5,332.22	100%	484.75
02/11/2020	7/29 Moreton Bay Road, Capalaba	4,351.24	100%	395.57
01/12/2020	7/29 Moreton Bay Road, Capalaba	5,332.22	100%	484.75
07/12/2020	7/29 Moreton Bay Road, Capalaba	32.07	100%	2.92
04/01/2021	7/29 Moreton Bay Road, Capalaba	4,272.29	100%	388.39
01/02/2021	7/29 Moreton Bay Road, Capalaba	4,561.61	100%	414.69
01/03/2021	7/29 Moreton Bay Road, Capalaba	1,785.05	100%	162.28
01/04/2021	7/29 Moreton Bay Road, Capalaba	5,364.29	100%	487.66
04/05/2021	7/29 Moreton Bay Road, Capalaba	4,157.37	100%	377.94
01/06/2021	7/29 Moreton Bay Road, Capalaba	4,272.29	100%	388.39
30/06/2021	7/29 Moreton Bay Road, Capalaba	5,364.29	100%	487.66
30/06/2021	7/29 Moreton Bay Road, Capalaba	12,724.26	100%	1,156.75
		<u>66,366.12</u>		<u>✓ 6,033.29</u>
		<u>218,856.34</u>		<u>19,896.04</u>
<b>Total Sales</b>	G1	<u>218,856.34</u>		
<b>Total GST collected on Sales</b>	1A			<u>19,896.04</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				
03/07/2020	Accountancy Fees	349.00	75%	23.80
20/10/2020	Accountancy Fees	370.00	75%	25.23
17/11/2020	Accountancy Fees	155.00	75%	10.57
20/01/2021	Accountancy Fees	370.00	75%	25.23
20/04/2021	Accountancy Fees	370.00	75%	25.23
		<u>1,614.00</u>		<u>✓ 110.06</u>
		<u>1,614.00</u>		<u>110.06</u>

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Administration Costs</b>				
Administration Costs				
17/11/2020	Administration Costs	198.00	75%	✓ 13.50
26/11/2020	Administration Costs	370.00	75%	✓ 25.23
		<u>568.00</u>		<u>38.73</u>
		568.00		38.73
<b>Advisor Fees</b>				
Advisor Fees				
01/07/2020	Advisor Fees	475.41	75%	32.42
04/08/2020	Advisor Fees	491.26	75%	33.50
01/09/2020	Advisor Fees	491.26	75%	33.50
01/10/2020	Advisor Fees	475.41	75%	32.42
02/11/2020	Advisor Fees	491.26	75%	33.50
01/12/2020	Advisor Fees	475.41	75%	32.42
04/01/2021	Advisor Fees	491.26	75%	33.50
01/02/2021	Advisor Fees	492.60	75%	33.59
01/03/2021	Advisor Fees	444.93	75%	30.34
01/04/2021	Advisor Fees	492.60	75%	33.59
03/05/2021	Advisor Fees	476.71	75%	32.51
22/05/2021	Advisor Fees	333.70	75%	22.76
07/06/2021	Advisor Fees	158.90	75%	10.84
		<u>5,790.71</u>		<u>✓ 394.89</u>
		5,790.71		394.89
<b>Fixtures and Fittings (at written down value)</b>				
Moreton Bay Rd - Back Roller Shutter				
30/06/2021	Moreton Bay Rd - Back Roller Shutter	2,310.00	100%	210.00
		<u>2,310.00</u>		<u>✓ 210.00</u>
		2,310.00		210.00
<b>Investment Expenses</b>				
BT Panorama Cash A/c				
01/07/2020	BT Panorama Cash A/c	135.00	75%	9.20
04/08/2020	BT Panorama Cash A/c	137.31	75%	9.36
20/08/2020	BT Panorama Cash A/c	3.67	75%	0.25
01/09/2020	BT Panorama Cash A/c	137.96	75%	9.41

Description	Reference	Gross(Inc GST)	GST Rate	GST
01/10/2020	BT Panorama Cash A/c	135.68	75%	9.25
02/11/2020	BT Panorama Cash A/c	141.65	75%	9.66
01/12/2020	BT Panorama Cash A/c	140.06	75%	9.55
04/01/2021	BT Panorama Cash A/c	147.93	75%	10.09
01/02/2021	BT Panorama Cash A/c	148.06	75%	10.10
01/03/2021	BT Panorama Cash A/c	133.83	75%	9.13
01/04/2021	BT Panorama Cash A/c	150.32	75%	10.25
03/05/2021	BT Panorama Cash A/c	149.37	75%	10.19
22/05/2021	BT Panorama Cash A/c	105.12	75%	7.17
03/06/2021	BT Panorama Cash A/c	50.31	75%	3.43
		<u>1,716.27</u>		<u>✓ 117.04</u>
		1,716.27		117.04

### Managed Investments (Australian)

#### Bennelong Concentrated Aust Equity Fund

21/09/2020	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.24
09/03/2021	Bennelong Concentrated Aust Equity Fund	30.50	75%	2.24
		<u>61.00</u>		<u>4.48</u>

#### Hyperion Global Growth Companies Fund

21/09/2020	Hyperion Global Growth Companies Fund	30.50	75%	2.24
09/03/2021	Hyperion Global Growth Companies Fund	30.50	75%	2.24
		<u>61.00</u>		<u>4.48</u>
		122.00		8.96

### Property Expenses - Agents Management Fees

#### 1/317 River Street, Ballina

30/06/2021	1/317 River Street, Ballina	\$23.10 re-coded to sundry, but GST is correct	3,351.51	100%	✓ 304.68
			<u>3,351.51</u>		<u>304.68</u>

#### 5/9 Archimedes Place, Murrarie

30/06/2021	5/9 Archimedes Place, Murrarie		4,337.81	100%	✓ 394.35
			<u>4,337.81</u>		<u>394.35</u>

#### 7/29 Moreton Bay Road, Capalaba

30/06/2021	7/29 Moreton Bay Road, Capalaba		1,990.92	100%	✓ 180.96
			<u>1,990.92</u>		<u>180.96</u>
			9,680.24		879.99

### Property Expenses - Cleaning

Description	Reference	Gross(Inc GST)	GST Rate	GST
1/317 River Street, Ballina				
30/06/2021	1/317 River Street, Ballina	1,626.00	100%	✓ 147.81
		<u>1,626.00</u>		<u>147.81</u>
		1,626.00		147.81
<b>Property Expenses - Council Rates</b>				
1/317 River Street, Ballina				
30/06/2021	1/317 River Street, Ballina	722.93	GST Free	
		<u>722.93</u>		<u>0.00</u>
		722.93		0.00
5/9 Archimedes Place, Murrarie				
30/06/2021	5/9 Archimedes Place, Murrarie	2,613.15	GST Free	
		<u>2,613.15</u>		<u>0.00</u>
		2,613.15		0.00
7/29 Moreton Bay Road, Capalaba				
30/06/2021	7/29 Moreton Bay Road, Capalaba	3,948.24	GST Free	
		<u>3,948.24</u>		<u>0.00</u>
		3,948.24		0.00
		<u>7,284.32</u>		<u>0.00</u>
		7,284.32		0.00
<b>Property Expenses - Insurance Premium</b>				
1/317 River Street, Ballina				
30/06/2021	1/317 River Street, Ballina	662.76	100%	✓ 60.25
		<u>662.76</u>		<u>60.25</u>
		662.76		60.25
<b>Property Expenses - Repairs Maintenance</b>				
1/317 River Street, Ballina				
30/06/2021	1/317 River Street, Ballina	361.90	100%	✓ 32.90
30/06/2021	1/317 River Street, Ballina	198.00	100%	✓ 18.00
30/06/2021	1/317 River Street, Ballina	78.10	100%	✓ 7.10
30/06/2021	1/317 River Street, Ballina	181.50	100%	✓ 16.50
		<u>819.50</u>		<u>74.50</u>
		819.50		74.50
7/29 Moreton Bay Road, Capalaba				
30/06/2021	7/29 Moreton Bay Road, Capalaba	353.10	100%	✓ 32.10
		<u>353.10</u>		<u>32.10</u>
		353.10		32.10
		<u>1,172.60</u>		<u>106.60</u>
		1,172.60		106.60
<b>Property Expenses - Strata Levy Fees</b>				
1/317 River Street, Ballina				
30/06/2021	1/317 River Street, Ballina	6,568.24	100%	✓ 45.45

GST claimed as per agent statement, however ABN lookup is showing that the body corp is not registered for GST

Description	Reference	Gross(Inc GST)	GST Rate	GST
		6,568.24		45.45
5/9 Archimedes Place, Murrarie				
30/06/2021	5/9 Archimedes Place, Murrarie	3,159.74	100%	✓ 287.25
		3,159.74		287.25
7/29 Moreton Bay Road, Capalaba				
30/06/2021	7/29 Moreton Bay Road, Capalaba	3,990.00	100%	✓ 362.72
30/06/2021	7/29 Moreton Bay Road, Capalaba	132.00	100%	✓ 12.00
		4,122.00		374.72
		13,849.98		707.42

**Property Expenses - Sundry Expenses**

5/9 Archimedes Place, Murrarie

30/06/2021	5/9 Archimedes Place, Murrarie	121.00	100%	✓ 11.00
		121.00		11.00
		121.00		11.00

**Property Expenses - Water Rates**

5/9 Archimedes Place, Murrarie

30/06/2021	5/9 Archimedes Place, Murrarie	1,854.76	GST Free	
		1,854.76		0.00
		1,854.76		0.00

**Total Non Capital Purchases**

G11 48,372.64

**Total GST Paid on Purchases**

1B 2,792.75

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	218,856.34	<b>Total GST Collected on Sales</b>	<b>1A</b>	19,896.04
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	2,792.75
<b>Total Non Capital Purchases</b>	<b>G11</b>	48,372.64	<b>GST Payable / (Refundable)</b>		17,103.29