

## J &amp; 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)
		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(Inc 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>
			218,856.34		19,896.04
Total Sales		G1	<u>218,856.34</u>		
Total GST collected on Sales		1A			<u>19,896.04</u>
Expenses					
Capital Purchases					
Total Capital Purchases		G10	<u>0.00</u>		
Non Capital Purchases					
Accountancy Fees					
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>
			1,614.00		110.06

Description		Reference	Gross(Incl 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
			568.00		38.73
			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
			5,790.71		✓ 394.89
			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
			2,310.00		✓ 210.00
			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
		1,716.27		✓ 117.04
		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
		61.00		4.48

##### 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
		61.00		4.48
		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
			3,351.51		304.68

##### 5/9 Archimedes Place, Murrarie

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

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

30/06/2021	7/29 Moreton Bay Road, Capalaba		1,990.92	100%	✓ 180.96
			1,990.92		180.96
			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
		1,626.00		147.81
		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	
		722.93		0.00
5/9 Archimedes Place, Murrarie				
30/06/2021	5/9 Archimedes Place, Murrarie	2,613.15	GST Free	
		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	
		3,948.24		0.00
		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
		662.76		60.25
		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
		819.50		74.50
7/29 Moreton Bay Road, Capalaba				
30/06/2021	7/29 Moreton Bay Road, Capalaba	353.10	100%	✓ 32.10
		353.10		32.10
		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
<b>Property Expenses - Sundry Expenses</b>				
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
<b>Property Expenses - Water Rates</b>				
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
<b>Total Non Capital Purchases</b>	G11	48,372.64		
<b>Total GST Paid on Purchases</b>	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