

J & M TEH SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
1/317 River Street, Ballina				
03/08/2021	McGrath 1 317 River 50	4,583.20	100%	416.65
15/09/2021	McGrath 1 317 River 50	5,266.80	100%	478.80
01/10/2021	McGrath 1 317 River 50	5,263.50	100%	478.50
01/11/2021	McGrath 1 317 River 50	205.22	100%	18.66
15/11/2021	McGrath 1 317 River 50	2,592.13	100%	235.65
15/12/2021	McGrath 1 317 River 50	2,150.33	100%	195.48
04/01/2022	McGrath 1 317 River 50	5,416.83	100%	492.44
15/02/2022	McGrath 1 317 River 50	2,984.63	100%	271.33
15/03/2022	McGrath 1 317 River 50	5,416.83	100%	492.44
01/04/2022	McGrath 1 317 River 50	5,416.83	100%	492.44
16/05/2022	McGrath 1 317 River 50	5,173.73	100%	470.34
15/06/2022	McGrath 1 317 River 50	5,170.43	100%	470.04
30/06/2022	Gross up rent for 1 317 River St, Ballina	23,168.28	100%	2,106.21
30/06/2022	June Rent Receivable	4,733.37	100%	430.31
30/06/2022	Gross up rent for 1 317 River St, Ballina	(9,561.51)	100%	(869.23)
		67,980.60		6,180.00
5/9 Archimedes Place, Murrarie				
07/07/2021	Bank Account 5 / 9 Archimedes P 50	6,241.78	100%	567.43
06/08/2021	Bank Account 5 / 9 Archimedes P 50	7,850.81	100%	713.71
07/09/2021	Bank Account 5 / 9 Archimedes P 50	14,582.43	100%	1,325.68
01/10/2021	Bank Account 5 / 9 Archimedes P 50	923.12	100%	83.92
07/10/2021	Bank Account 5 / 9 Archimedes P 50	8,023.00	100%	729.36
05/11/2021	Bank Account 5 / 9 Archimedes P 50	4,908.20	100%	446.20
07/12/2021	Bank Account 5 / 9 Archimedes P 50	7,321.95	100%	665.63
07/01/2022	Bank Account 5 / 9 Archimedes P 50	5,762.69	100%	523.88
02/02/2022	Bank Account 5 / 9 Archimedes P 50	7,621.08	100%	692.83
07/03/2022	Bank Account 5 / 9 Archimedes P 50	7,321.95	100%	665.63
07/04/2022	Bank Account 5 / 9 Archimedes P 50	8,012.00	100%	728.36

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06/05/2022 Bank Account 5 / 9 Archimedes P 50		7,596.52	100%	690.59
07/06/2022 Bank Account 5 / 9 Archimedes P 50		5,322.02	100%	483.82
30/06/2022 Gross up rent for 5 9 Archimedes Place, Murarrie		17,834.25	100%	1,621.30
		<u>109,321.80</u>		<u>9,938.94</u>
				32c
7/29 Moreton Bay Road, Capalaba				
02/08/2021 Bank Account 7/29 Moreton Bay R 50		4,363.05	100%	396.64
01/09/2021 Bank Account 7/29 Moreton Bay R 50		4,272.29	100%	388.39
01/10/2021 Bank Account 7/29 Moreton Bay R 50		5,364.29	100%	487.66
01/11/2021 Bank Account 7/29 Moreton Bay R 50		4,354.01	100%	395.82
01/12/2021 Bank Account 7/29 Moreton Bay R 50		5,364.29	100%	487.66
04/01/2022 Bank Account 7/29 Moreton Bay R 50		4,248.29	100%	386.21
01/02/2022 Bank Account 7/29 Moreton Bay R 50		4,356.25	100%	396.02
01/03/2022 Bank Account 7/29 Moreton Bay R 50		4,248.29	100%	386.21
01/04/2022 Bank Account 7/29 Moreton Bay R 50		5,364.29	100%	487.66
03/05/2022 Bank Account 7/29 Moreton Bay R 50		4,330.86	100%	393.71
01/06/2022 Bank Account 7/29 Moreton Bay R 50		4,248.29	100%	386.21
30/06/2022 Gross up rent for 7 29 Moreton Bay Rd		10,619.87	100%	965.44
30/06/2022 June Rent Receivable		5,364.29	100%	487.66
		<u>66,498.36</u>		<u>6,045.36</u>
				6,045.29
		<u>243,800.76</u>		<u>22,163.69</u>
Total Sales	G1	<u>243,800.76</u>		
Total GST collected on Sales	1A			<u>22,163.69</u>
Expenses				
Capital Purchases				
Fixtures and Fittings (at written down value) - Unitised				
River Street Carpet				
30/06/2022 Gross up rent for 1 317 River St, Ballina		4,791.48	100%	✓ 435.59
		<u>4,791.48</u>		<u>435.59</u>
River Street Garage Door				
30/06/2022 Gross up rent for 1 317 River St, Ballina		3,349.50	100%	✓ 304.50
		<u>3,349.50</u>		<u>304.50</u>
		<u>8,140.98</u>		<u>740.09</u>

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Description	Reference	Gross(Inc GST)	GST Rate	GST
Total Capital Purchases	G10	8,140.98		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
20/07/2021 HFB Super 319639443 13		370.00	75%	✓ 25.23
15/10/2021 HFB Super 340877340 13		372.00	75%	✓ 25.37
17/01/2022 HFB Super 366353208 13		372.00	75%	✓ 25.37
02/02/2022 Adjustment to accounting fees - not appearing on this report, but incl in total below		71.00	75%	4.84
19/04/2022 HFB Super 392430813 13		372.00	75%	✓ 25.37
		1,557.00		✓ 106.18
		1,557.00		106.18
Administration Costs				
Administration Costs				
11/11/2021 BPAY TO AUDIT SHIELD BP		370.00	75%	✓ 25.23
02/02/2022 Adjustment to accounting fees - not appearing on this report, but incl in total below		198.00	75%	13.50
		568.00		✓ 38.73
		568.00		38.73
Advisor Fees				
Advisor Fees				
07/07/2021 Advice fee for the period 01/06/2021 to 30/06/2021		476.71	75%	32.51
06/08/2021 Advice fee for the period 01/07/2021 to 31/07/2021		492.60	75%	33.59
07/09/2021 Advice fee for the period 01/08/2021 to 31/08/2021		492.60	75%	33.59
07/10/2021 Advice fee for the period 01/09/2021 to 30/09/2021		476.71	75%	32.51
05/11/2021 Advice fee for the period 01/10/2021 to 31/10/2021		492.60	75%	33.59
07/12/2021 Advice fee for the period 01/11/2021 to 30/11/2021		444.20	75%	30.29
10/01/2022 Advice fee for the period 01/12/2021 to 31/12/2021		459.01	75%	31.30
07/02/2022 Advice fee for the period 01/01/2022 to 31/01/2022		459.01	75%	31.30
07/03/2022 Advice fee for the period 01/02/2022 to 28/02/2022		414.59	75%	28.27
07/04/2022 Advice fee for the period 01/03/2022 to 31/03/2022		474.84	75%	32.38
06/05/2022 Advice fee for the period 01/04/2022 to 30/04/2022		459.53	75%	31.34
07/06/2022 Advice fee for the period 01/05/2022 to 31/05/2022		474.84	75%	32.38

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		5,617.24		✓ 383.05
		5,617.24		383.05
Investment Expenses				
BT Panorama Cash A/c				
05/07/2021	Administration fee for the period 01/06/2021 to	152.91	75%	10.43
30				
04/08/2021	Administration fee for the period 01/07/2021 to	155.79	75%	10.62
31				
03/09/2021	Administration fee for the period 15/08/2021 to	87.22	75%	5.95
31				
05/10/2021	Administration fee for the period 01/09/2021 to	154.14	75%	10.51
30				
11/10/2021	Expense recovery - Legislative	22.69	75%	1.55
03/11/2021	Administration fee for the period 01/10/2021 to	160.80	75%	10.97
31				
03/12/2021	Administration fee for the period 01/11/2021 to	157.93	75%	10.77
30				
06/01/2022	Administration fee for the period 01/12/2021 to	162.74	75%	11.09
31				
03/02/2022	Administration fee for the period 01/01/2022 to	160.78	75%	10.97
31				
04/03/2022	Administration fee for the period 01/02/2022 to	142.71	75%	9.73
28				
05/04/2022	Administration fee for the period 01/03/2022 to	155.01	75%	10.57
31				
04/05/2022	Administration fee for the period 01/04/2022 to	151.19	75%	10.31
30				
03/06/2022	Administration fee for the period 01/05/2022 to	153.11	75%	10.44
31				
		1,817.02		✓ 123.91
		1,817.02		123.91
Property Expenses - Agents Management Fees				
1/317 River Street, Ballina				
30/06/2022	Gross up rent for 1 317 River St, Ballina	3,399.03	100%	✓ 308.97
		3,399.03		308.97
5/9 Archimedes Place, Murrarie				
30/06/2022	Gross up rent for 5 9 Archimedes Place, Murarrie	4,332.11	100%	✓ 393.83
		4,332.11		393.83
7/29 Moreton Bay Road, Capalaba				
30/06/2022	Gross up rent for 7 29 Moreton Bay Rd	1,994.88	100%	✓ 181.32
		1,994.88		181.32
		9,726.02		884.12
Property Expenses - Council Rates				
1/317 River Street, Ballina				

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For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
30/06/2022 Gross up rent for 1 317 River St, Ballina		2,311.51	GST Free	
		2,311.51		0.00
5/9 Archimedes Place, Murrarie				
30/06/2022 Gross up rent for 5 9 Archimedes Place, Murarrie		2,760.20	GST Free	
		2,760.20		0.00
7/29 Moreton Bay Road, Capalaba				
30/06/2022 Gross up rent for 7 29 Moreton Bay Rd		4,052.99	GST Free	
		4,052.99		0.00
		9,124.70		0.00
Property Expenses - Insurance Premium				
1/317 River Street, Ballina				
30/06/2022 Gross up rent for 1 317 River St, Ballina		1,363.76	100%	✓ 123.98
		1,363.76		123.98
		1,363.76		123.98
Property Expenses - Repairs Maintenance				
1/317 River Street, Ballina				
30/06/2022 Gross up rent for 1 317 River St, Ballina		740.30	100%	✓ 67.30
30/06/2022 Gross up rent for 1 317 River St, Ballina		48.00	100%	✓ 4.36
30/06/2022 Gross up rent for 1 317 River St, Ballina		137.50	100%	✓ 12.50
30/06/2022 Gross up rent for 1 317 River St, Ballina		247.50	100%	✓ 22.50
		1,173.30		106.66
		1,173.30		106.66
Property Expenses - Strata Levy Fees				
5/9 Archimedes Place, Murrarie				
30/06/2022 Gross up rent for 5 9 Archimedes Place, Murarrie		8,948.69	100%	✓ 813.52
		8,948.69		813.52
7/29 Moreton Bay Road, Capalaba				
30/06/2022 Gross up rent for 7 29 Moreton Bay Rd		4,440.00	100%	✓ 403.62
		4,440.00		403.62
		13,388.69		1,217.14
Property Expenses - Sundry Expenses				
1/317 River Street, Ballina				

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For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
30/06/2022 Gross up rent for 1 317 River St, Ballina		29.70	100%	✓ 2.70
		29.70		2.70
5/9 Archimedes Place, Murrarie				
30/06/2022 Gross up rent for 5 9 Archimedes Place, Murarrie		132.00	100%	✓12.00
		132.00		12.00
7/29 Moreton Bay Road, Capalaba				
30/06/2022 Gross up rent for 7 29 Moreton Bay Rd		132.00	100%	✓12.00
		132.00		12.00
		293.70		26.70
Property Expenses - Water Rates				
5/9 Archimedes Place, Murrarie				
30/06/2022 Gross up rent for 5 9 Archimedes Place, Murarrie		1,661.25	GST Free	
		1,661.25		0.00
		1,661.25		0.00
Total Non Capital Purchases	G11	46,290.68		
Total GST Paid on Purchases	1B			3,750.56

BAS Summary

Total Sales	G1	243,800.76	Total GST Collected on Sales	1A	22,163.69
Total Capital Purchases	G10	8,140.98	Total GST Paid on Purchases	1B	3,750.56
Total Non Capital Purchases	G11	46,290.68	GST Payable / (Refundable)		18,413.13