

**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
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
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)
		<u>67,980.60</u>		<u>6,180.06</u>
				03c
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>
				<del>9,938.94</del> 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>6,045.29</u>
		<u>243,800.76</u>		<u>22,163.69</u>
<b>Total Sales</b>	G1	<u>243,800.76</u>		
<b>Total GST collected on Sales</b>	1A			<u>22,163.69</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Fixtures and Fittings (at written down value) - Unitised</b>				
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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# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Total Capital Purchases</b>	G10	8,140.98		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
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
<b>Administration Costs</b>				
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
<b>Advisor Fees</b>				
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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# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		5,617.24		✓ 383.05
		5,617.24		383.05
<b>Investment Expenses</b>				
BT Panorama Cash A/c				
05/07/2021 30	Administration fee for the period 01/06/2021 to	152.91	75%	10.43
04/08/2021 31	Administration fee for the period 01/07/2021 to	155.79	75%	10.62
03/09/2021 31	Administration fee for the period 15/08/2021 to	87.22	75%	5.95
05/10/2021 30	Administration fee for the period 01/09/2021 to	154.14	75%	10.51
11/10/2021	Expense recovery - Legislative	22.69	75%	1.55
03/11/2021 31	Administration fee for the period 01/10/2021 to	160.80	75%	10.97
03/12/2021 30	Administration fee for the period 01/11/2021 to	157.93	75%	10.77
06/01/2022 31	Administration fee for the period 01/12/2021 to	162.74	75%	11.09
03/02/2022 31	Administration fee for the period 01/01/2022 to	160.78	75%	10.97
04/03/2022 28	Administration fee for the period 01/02/2022 to	142.71	75%	9.73
05/04/2022 31	Administration fee for the period 01/03/2022 to	155.01	75%	10.57
04/05/2022 30	Administration fee for the period 01/04/2022 to	151.19	75%	10.31
03/06/2022 31	Administration fee for the period 01/05/2022 to	153.11	75%	10.44
		1,817.02		✓ 123.91
		1,817.02		123.91
<b>Property Expenses - Agents Management Fees</b>				
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
<b>Property Expenses - Council Rates</b>				
1/317 River Street, Ballina				

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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	
		<hr/> 2,311.51		<hr/> 0.00
5/9 Archimedes Place, Murrarie				
30/06/2022	Gross up rent for 5 9 Archimedes Place, Murarrie	2,760.20	GST Free	
		<hr/> 2,760.20		<hr/> 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	
		<hr/> 4,052.99		<hr/> 0.00
		<hr/> 9,124.70		<hr/> 0.00
<b>Property Expenses - Insurance Premium</b>				
1/317 River Street, Ballina				
30/06/2022	Gross up rent for 1 317 River St, Ballina	1,363.76	100%	✓ 123.98
		<hr/> 1,363.76		<hr/> 123.98
		<hr/> 1,363.76		<hr/> 123.98
<b>Property Expenses - Repairs Maintenance</b>				
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
		<hr/> 1,173.30		<hr/> 106.66
		<hr/> 1,173.30		<hr/> 106.66
<b>Property Expenses - Strata Levy Fees</b>				
5/9 Archimedes Place, Murrarie				
30/06/2022	Gross up rent for 5 9 Archimedes Place, Murarrie	8,948.69	100%	✓ 813.52
		<hr/> 8,948.69		<hr/> 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
		<hr/> 4,440.00		<hr/> 403.62
		<hr/> 13,388.69		<hr/> 1,217.14
<b>Property Expenses - Sundry Expenses</b>				
1/317 River Street, Ballina				

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**Detailed Activity Statement Preparation**

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
		<u>29.70</u>		<u>2.70</u>
5/9 Archimedes Place, Murrarie				
30/06/2022 Gross up rent for 5 9 Archimedes Place, Murarrie		132.00	100%	✓12.00
		<u>132.00</u>		<u>12.00</u>
7/29 Moreton Bay Road, Capalaba				
30/06/2022 Gross up rent for 7 29 Moreton Bay Rd		132.00	100%	✓12.00
		<u>132.00</u>		<u>12.00</u>
		<u>293.70</u>		<u>26.70</u>
<b>Property Expenses - Water Rates</b>				
5/9 Archimedes Place, Murrarie				
30/06/2022 Gross up rent for 5 9 Archimedes Place, Murarrie		1,661.25	GST Free	
		<u>1,661.25</u>		<u>0.00</u>
		<u>1,661.25</u>		<u>0.00</u>
<b>Total Non Capital Purchases</b>	G11	<u>46,290.68</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>3,750.56</u>

**BAS Summary**

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