

# JOHN COOPER INVESTMENTS SUPER FUND

## Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
15 Veronica Street, Capalaba				
01/08/2019	15 Veronica Street, Capalaba	2,628.42	100%	238.95
02/09/2019	15 Veronica Street, Capalaba	4,401.94	100%	400.18
01/10/2019	15 Veronica Street, Capalaba	7,835.16	100%	712.29
01/11/2019	15 Veronica Street, Capalaba	2,759.37	100%	250.85
02/12/2019	15 Veronica Street, Capalaba	5,949.61	100%	540.87
02/01/2020	15 Veronica Street, Capalaba	6,253.94	100%	568.54
03/02/2020	15 Veronica Street, Capalaba	5,976.61	100%	543.33
02/03/2020	15 Veronica Street, Capalaba	4,280.94	100%	389.18
31/03/2020	15 Veronica Street, Capalaba	6,242.92	100%	567.54
31/03/2020	15 Veronica Street, Capalaba	13,635.75	100%	1,239.61
01/05/2020	15 Veronica Street, Capalaba	1,103.58	100%	100.33
01/06/2020	15 Veronica Street, Capalaba	1,236.00	100%	112.36
05/06/2020	15 Veronica Street, Capalaba	(2,180.98)	100%	(198.27)
30/06/2020	15 Veronica Street, Capalaba	3,459.06	100%	314.46
30/06/2020	15 Veronica Street, Capalaba	946.50	100%	86.05
		<u>64,528.82</u>		<u>5,866.27</u>
		64,528.82		5,866.27
<b>Total Sales</b>	G1	<u>64,528.82</u>		
<b>Total GST collected on Sales</b>	1A			<u>5,866.27</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
15 Veronica Street, Capalaba				
05/06/2020	15 Veronica Street, Capalaba	22,500.00	100%	2,045.45
05/06/2020	15 Veronica Street, Capalaba	3,436.41	100%	294.95
		<u>25,936.41</u>		<u>2,340.40</u>
		25,936.41		2,340.40

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Total Capital Purchases</b>	G10	<u>25,936.41</u>		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
23/08/2019	ASIC Fees	54.00	GST Free	0.00
		<u>54.00</u>		<u>0.00</u>
		54.00		0.00
<b>Accountancy Fees</b>				
Accountancy Fees				
09/10/2019	Accountancy Fees	554.00	75%	37.77
09/10/2019	Accountancy Fees	435.00	75%	29.66
10/01/2020	Accountancy Fees	435.00	75%	29.66
01/04/2020	Accountancy Fees	(254.00)	75%	(17.32)
05/04/2020	Accountancy Fees	435.00	75%	29.66
		<u>1,605.00</u>		<u>109.43</u>
		1,605.00		109.43
<b>Administration Costs</b>				
Administration Costs				
23/08/2019	Administration Costs	220.00	75%	15.00
01/04/2020	Administration Costs	176.00	75%	12.00
		<u>396.00</u>		<u>27.00</u>
		396.00		27.00
<b>Property Expenses - Agents Management Fees</b>				
15 Veronica Street, Capalaba				
31/03/2020	15 Veronica Street, Capalaba	2,432.58	100%	221.14
30/06/2020	15 Veronica Street, Capalaba	201.80	100%	18.35
30/06/2020	15 Veronica Street, Capalaba	67.99	100%	6.18
		<u>2,702.37</u>		<u>245.67</u>
		2,702.37		245.67
<b>Property Expenses - Cleaning</b>				
15 Veronica Street, Capalaba				
31/03/2020	15 Veronica Street, Capalaba	1,590.77	100%	144.62
30/06/2020	15 Veronica Street, Capalaba	660.00	100%	60.00
		<u>2,250.77</u>		<u>204.62</u>

Description	Reference	Gross(Incl GST)	GST Rate	GST
		2,250.77		204.62
<b>Property Expenses - Council Rates</b>				
15 Veronica Street, Capalaba				
31/03/2020	15 Veronica Street, Capalaba	8,388.41	GST Free	0.00
05/06/2020	15 Veronica Street, Capalaba	(509.80)	GST Free	
05/06/2020	15 Veronica Street, Capalaba	125.17	GST Free	
30/06/2020	15 Veronica Street, Capalaba	1,887.76	GST Free	
		9,891.54		0.00
		9,891.54		0.00
<b>Property Expenses - Electricity</b>				
15 Veronica Street, Capalaba				
24/09/2019	15 Veronica Street, Capalaba	48.86	100%	4.44
20/12/2019	15 Veronica Street, Capalaba	48.32	100%	4.39
26/03/2020	15 Veronica Street, Capalaba	52.08	100%	4.73
		149.26		13.56
		149.26		13.56
<b>Property Expenses - Insurance Premium</b>				
15 Veronica Street, Capalaba				
04/02/2020	15 Veronica Street, Capalaba	3,448.85	100%	313.53
		3,448.85		313.53
		3,448.85		313.53
<b>Property Expenses - Land Tax</b>				
15 Veronica Street, Capalaba				
28/08/2019	15 Veronica Street, Capalaba	3,150.00	GST Free	0.00
		3,150.00		0.00
		3,150.00		0.00
<b>Property Expenses - Repairs Maintenance</b>				
15 Veronica Street, Capalaba				
31/03/2020	15 Veronica Street, Capalaba	321.99	100%	29.27
31/03/2020	15 Veronica Street, Capalaba	440.00	100%	40.00
31/03/2020	15 Veronica Street, Capalaba	341.00	100%	31.00
30/06/2020	15 Veronica Street, Capalaba	165.00	100%	15.00
30/06/2020	15 Veronica Street, Capalaba	533.50	100%	48.50
30/06/2020	15 Veronica Street, Capalaba	1,921.85	100%	174.71

Description	Reference	Gross(Inc GST)	GST Rate	GST
		3,723.34		338.48
		3,723.34		338.48

**Property Expenses - Sundry Expenses**

15 Veronica Street, Capalaba

31/03/2020	15 Veronica Street, Capalaba	121.00	100%	11.00
30/06/2020	15 Veronica Street, Capalaba	11.00	100%	1.00
30/06/2020	15 Veronica Street, Capalaba	11.00	100%	1.00
		143.00		13.00
		143.00		13.00

<b>Total Non Capital Purchases</b>	G11	27,514.13		
<b>Total GST Paid on Purchases</b>	1B			3,605.69

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	64,528.82	<b>Total GST Collected on Sales</b>	<b>1A</b>	5,866.27
<b>Total Capital Purchases</b>	<b>G10</b>	25,936.41	<b>Total GST Paid on Purchases</b>	<b>1B</b>	3,605.69
<b>Total Non Capital Purchases</b>	<b>G11</b>	27,514.13	<b>GST Payable / (Refundable)</b>		2,260.58