

The Robyn Ottey Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Other Receipts from Tenant				
22/07/2020	Other Receipts from Tenant	262.89	100%	23.90
03/09/2020	Other Receipts from Tenant	772.97	100%	70.27
03/09/2020	Other Receipts from Tenant	274.64	100%	24.97
01/12/2020	Other Receipts from Tenant	270.19	100%	24.56
01/12/2020	Other Receipts from Tenant	772.20	100%	70.20
20/01/2021	Other Receipts from Tenant	270.19	100%	24.56
20/01/2021	Other Receipts from Tenant	772.20	100%	70.20
10/03/2021	Other Receipts from Tenant	261.33	100%	23.76
25/03/2021	Other Receipts from Tenant	772.20	100%	70.20
04/05/2021	Other Receipts from Tenant	270.19	100%	24.56
		4,699.00		427.18
Rent Received				
01/12/2020	Rent Received	1,237.50	100%	112.50
01/12/2020	Rent Received	1,237.50	100%	112.50
20/01/2021	Rent Received	1,237.50	100%	112.50
24/02/2021	Rent Received	1,237.50	100%	112.50
31/03/2021	Rent Received	1,237.50	100%	112.50
31/03/2021	Rent Received	1,237.50	100%	112.50
04/05/2021	Rent Received	1,237.50	100%	112.50
09/06/2021	Rent Received	1,237.50	100%	112.50
30/06/2021	Rent Received	14,850.00	100%	1,350.00
		24,750.00		2,250.00
		29,449.00		2,677.18
Total Sales	G1	29,449.00		
Total GST collected on Sales	1A			2,677.18
Expenses				
Capital Purchases				

Description	Reference	Gross(Inc GST)	GST Rate	GST
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
10/07/2020 ASIC Fees		<u>54.00</u>	GST Free	<u>0.00</u>
		<u>54.00</u>		<u>0.00</u>
		54.00		0.00
ATO Supervisory Levy				
ATO Supervisory Levy				
17/12/2020 ATO Supervisory Levy		<u>259.00</u>	GST Free	<u>0.00</u>
		<u>259.00</u>		<u>0.00</u>
		259.00		0.00
Administration Costs				
Administration Costs				
18/06/2021 Administration Costs		<u>385.00</u>	75%	<u>26.25</u>
		<u>385.00</u>		<u>26.25</u>
		385.00		26.25
Auditor's Remuneration				
Auditor's Remuneration				
01/12/2020 Auditor's Remuneration		<u>330.00</u>	GST Free	<u>0.00</u>
		<u>330.00</u>		<u>0.00</u>
		330.00		0.00
Property Expenses - Council Rates				
Council Rates				
29/07/2020 Council Rates		<u>2,808.70</u>	GST Free	<u>0.00</u>
		<u>2,808.70</u>		<u>0.00</u>
		2,808.70		0.00
Property Expenses - Strata Levy Fees				
Strata Levy Fees				
08/06/2021 Strata Levy Fees		<u>1,050.10</u>	100%	<u>95.46</u>
		<u>1,050.10</u>		<u>95.46</u>
		1,050.10		95.46
Property Expenses - Water Rates				
Water Rates				

Description	Reference	Gross(Inc GST)	GST Rate	GST
20/08/2020 Water Rates		249.67	GST Free	0.00
21/10/2020 Water Rates		245.63	GST Free	0.00
17/12/2020 Water Rates		245.63	GST Free	0.00
18/02/2021 Water Rates		237.57	GST Free	0.00
19/04/2021 Water Rates		245.63	GST Free	0.00
17/06/2021 Water Rates		245.63	GST Free	0.00
		<u>1,469.76</u>		0.00
		1,469.76		0.00
Total Non Capital Purchases	G11	<u>6,356.56</u>		
Total GST Paid on Purchases	1B			<u>121.71</u>

BAS Summary

Total Sales	G1	29,449.00	Total GST Collected on Sales	1A	2,677.18
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	121.71
Total Non Capital Purchases	G11	6,356.56	GST Payable / (Refundable)		2,555.47

BAS 1/7 - 30/9/20 119
 1/10 - 31/12/20 320
 1/1 - 31/3/21 639
 1/4 - 30/6/20 1478
2556