

# LIFESAVER 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>				
Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556				
25/08/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	6,468.00	100%	588.00
31/08/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	639.16	100%	58.11
29/09/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	519.32	100%	47.21
20/10/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	3,753.32	100%	341.21
30/11/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	3,753.32	100%	341.21
22/12/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	3,753.32	100%	341.21
27/01/2021	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	3,753.32	100%	341.21
23/02/2021	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	3,753.32	100%	341.21
23/03/2021	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	3,753.32	100%	341.21
28/04/2021	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	3,753.32	100%	341.21
25/05/2021	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	3,753.32	100%	341.21
22/06/2021	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	3,753.32	100%	341.21
		41,406.36		3,764.21
		41,406.36		3,764.21
<b>Total Sales</b>	G1	41,406.36		
<b>Total GST collected on Sales</b>	1A			3,764.21
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
01/07/2020	ASIC Fees	54.00	GST Free	0.00
04/11/2020	ASIC Fees	273.00	GST Free	0.00
		327.00		0.00
		327.00		0.00
<b>Accountancy Fees</b>				

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Accountancy Fees</b>				
02/07/2020	Accountancy Fees	194.00	75%	13.23
22/10/2020	Accountancy Fees	158.00	75%	10.77
10/11/2020	Accountancy Fees	38.00	75%	2.59
04/01/2021	Accountancy Fees	158.00	75%	10.77
07/04/2021	Accountancy Fees	158.00	75%	10.77
		<u>706.00</u>		<u>48.13</u>
		706.00		48.13
<b>Administration Costs</b>				
Administration Costs				
04/11/2020	Administration Costs	220.00	75%	15.00
		<u>220.00</u>		<u>15.00</u>
		220.00		15.00
<b>General Expenses</b>				
General Expenses				
04/01/2021	General Expenses	149.00	75%	10.16
04/02/2021	General Expenses	999.00	75%	68.12
		<u>1,148.00</u>		<u>78.28</u>
		1,148.00		78.28
<b>Property Expenses - Agents Commissions</b>				
Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556				
25/08/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	5,821.00	100%	529.20
		<u>5,821.00</u>		<u>529.20</u>
		5,821.00		529.20
<b>Property Expenses - Council Rates</b>				
Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556				
21/08/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	1,149.72	GST Free	
01/02/2021	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	1,186.82	GST Free	
		<u>2,336.54</u>		<u>0.00</u>
		2,336.54		0.00
<b>Property Expenses - Insurance Premium</b>				
Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556				
14/08/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	1,154.60	100%	104.96
		<u>1,154.60</u>		<u>104.96</u>

Description	Reference	Gross(Inc GST)	GST Rate	GST
		1,154.60		104.96
<b>Property Expenses - Repairs Maintenance</b>				
Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556				
02/07/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	858.00	100%	78.00
		858.00		78.00
		858.00		78.00
<b>Property Expenses - Strata Levy Fees</b>				
Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556				
14/09/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	848.08	100%	77.10
17/12/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	890.50	100%	80.95
20/04/2021	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	897.58	100%	81.60
		2,636.16		239.65
		2,636.16		239.65
<b>Property Expenses - Water Rates</b>				
Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556				
03/11/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	201.98	GST Free	
23/11/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	237.96	GST Free	
19/04/2021	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	225.65	GST Free	0.00
09/06/2021	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	230.29	GST Free	0.00
		895.88		0.00
		895.88		0.00
<b>Real Estate Properties (Australian - Non Residential)</b>				
Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556				
27/07/2020	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556		100%	82.94
		0.00		82.94
		0.00		82.94
<b>Shares in Listed Companies (Australian)</b>				
Altium Limited				
03/02/2021	Altium Limited	29.95	75%	2.04
		29.95		2.04
Bank of Queensland Limited				
31/05/2021	Bank of Queensland Limited	29.95	75%	2.04
		29.95		2.04
Bigtincan Holdings Limited				

Description	Reference	Gross(Inc GST)	GST Rate	GST
02/02/2021	Bigtincan Holdings Limited	29.95	75%	2.04
		<u>29.95</u>		<u>2.04</u>
Catapult Group International Ltd				
02/02/2021	Catapult Group International Ltd	29.95	75%	2.04
		<u>29.95</u>		<u>2.04</u>
Damstra Holdings Limited				
02/02/2021	Damstra Holdings Limited	29.95	75%	2.04
		<u>29.95</u>		<u>2.04</u>
EML Payments Limited				
03/02/2021	EML Payments Limited	29.95	75%	2.04
		<u>29.95</u>		<u>2.04</u>
Kogan.com Ltd				
12/03/2021	Kogan.com Ltd	29.95	75%	2.04
		<u>29.95</u>		<u>2.04</u>
Limeade, Inc.				
02/02/2021	Limeade, Inc.	29.95	75%	2.04
		<u>29.95</u>		<u>2.04</u>
Megaport Limited				
03/02/2021	Megaport Limited	29.95	75%	2.04
		<u>29.95</u>		<u>2.04</u>
National Australia Bank Limited				
17/11/2020	National Australia Bank Limited	29.95	75%	2.04
02/02/2021	National Australia Bank Limited	29.95	75%	2.04
31/05/2021	National Australia Bank Limited	29.95	75%	2.04
		<u>89.85</u>		<u>6.12</u>
Qantas Airways Limited				
17/11/2020	Qantas Airways Limited	29.95	75%	2.04
		<u>29.95</u>		<u>2.04</u>
Sezzle Inc				
02/02/2021	Sezzle Inc	29.95	75%	2.04
		<u>29.95</u>		<u>2.04</u>
Whispir Limited				
02/02/2021	Whispir Limited	29.95	75%	2.04
		<u>29.95</u>		<u>2.04</u>

Description	Reference	Gross(Inc GST)	GST Rate	GST
Woodside Petroleum Ltd				
07/12/2020	Woodside Petroleum Ltd	29.95	75%	2.04
02/02/2021	Woodside Petroleum Ltd	29.95	75%	2.04
		<u>59.90</u>		<u>4.08</u>
		509.15		34.68
<b>Total Non Capital Purchases</b>	G11	<u>16,612.33</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>1,210.84</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	41,406.36	<b>Total GST Collected on Sales</b>	<b>1A</b>	3,764.21
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	1,210.84
<b>Total Non Capital Purchases</b>	<b>G11</b>	16,612.33	<b>GST Payable / (Refundable)</b>		2,553.37