

TANG FAMILY SUPERANNUATION FUND

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
Commsec Direct Investment Acc 0356				
01/07/2019	Commsec Direct Investment Acc 0356	36.06	GST Free	0.00
01/08/2019	Commsec Direct Investment Acc 0356	27.66	GST Free	0.00
01/09/2019	Commsec Direct Investment Acc 0356	1.48	GST Free	0.00
01/10/2019	Commsec Direct Investment Acc 0356	0.03	GST Free	0.00
01/11/2019	Commsec Direct Investment Acc 0356	0.28	GST Free	0.00
01/01/2020	Commsec Direct Investment Acc 0356	1.38	GST Free	
01/02/2020	Commsec Direct Investment Acc 0356	1.79	GST Free	0.00
01/03/2020	Commsec Direct Investment Acc 0356	2.44	GST Free	0.00
01/04/2020	Commsec Direct Investment Acc 0356	5.56	GST Free	0.00
		76.68		0.00
		76.68		0.00
Property Income				
Shop T6 The Stables 314-360, Childs Rd, Mill Park				
01/07/2019	Shop T6 The Stables 314-360, Childs Rd, Mill Park	7,161.00	100%	651.00
01/08/2019	Shop T6 The Stables 314-360, Childs Rd, Mill Park	7,161.00	100%	651.00
11/08/2019	Shop T6 The Stables 314-360, Childs Rd, Mill Park	7,161.00	100%	651.00
02/10/2019	Shop T6 The Stables 314-360, Childs Rd, Mill Park	7,161.00	100%	651.00
01/11/2019	Shop T6 The Stables 314-360, Childs Rd, Mill Park	7,161.00	100%	651.00
01/12/2019	Shop T6 The Stables 314-360, Childs Rd, Mill Park	7,161.00	100%	651.00
02/01/2020	Shop T6 The Stables 314-360, Childs Rd, Mill Park	7,161.00	100%	651.00
02/02/2020	Shop T6 The Stables 314-360, Childs Rd, Mill Park	7,161.00	100%	651.00
01/03/2020	Shop T6 The Stables 314-360, Childs Rd, Mill Park	7,161.00	100%	651.00
01/04/2020	Shop T6 The Stables 314-360, Childs Rd, Mill Park	7,161.00	100%	651.00
05/05/2020	Shop T6 The Stables 314-360, Childs Rd, Mill Park	2,288.00	100%	208.00
05/05/2020	Shop T6 The Stables 314-360, Childs Rd, Mill Park	7,447.00	100%	677.00
01/06/2020	Shop T6 The Stables 314-360, Childs Rd, Mill Park	7,447.00	100%	677.00
		88,792.00		8,072.00

Description	Reference	Gross(Incl GST)	GST Rate	GST
		88,792.00		8,072.00
Total Sales	G1	88,868.68		
Total GST collected on Sales	1A			8,072.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
06/03/2020	Accountancy Fees	176.00	75%	12.00
		176.00		12.00
		176.00		12.00
Total Non Capital Purchases	G11	176.00		
Total GST Paid on Purchases	1B			12.00

BAS Summary

Total Sales	G1	88,868.68	Total GST Collected on Sales	1A	8,072.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	12.00
Total Non Capital Purchases	G11	176.00	GST Payable / (Refundable)		8,060.00