

Actual Amounts per Simplefund

Income	Gross Amount	GST	Claimable %	GST
Rental Income (Commercial Property)	20,020.00	1,820.00	100%	1,820.00
Rental Income (Commercial Property 2)	26,508.00	2,409.82	100%	2,409.82
Rental Income (Commercial Property 3)	2,017.00	183.36	100%	183.36
GST Payable on 2019 Accrued Rent	7,174.51	652.23	100%	652.23
Accrued Rent at 30 June 2020	(11,904.07)	(1,082.19)	100%	(1,082.19)
Rounding				-
Total GST Payable on Income Received				3,983.22
Total Sales	43,815.44			
Expenses				
Income Tax Return	900.00	81.82	0%	-
Audit Fees	1,980.00	180.00	0%	-
Accounting Fees	7,542.50	685.68	75%	514.26
Other Accounting Fees		-	75%	-
Technical Advice		-	75%	-
Management Fees		-	75%	-
Brokerage	11.00	1.00	75%	0.75
Property Purchase settlement	73.13	6.09	100%	6.09
Property Purchase	38,500.00	3,500.00	100%	3,500.00
Rounding				(0.47)
Total GST Receivable on Expenses Paid				4,020.63
		Net Actual GST		(37.41)
		Difference		(37.41)
		June BAS		-
		GST as per Statement of Financial Position		1,044.78

[Activity Statement](#)

**SiDCOR
Accounting
Fees**

10,422.50

Variance

0.00
1,082.19 GST on Accrued Rent not yet due.

Annual GST Return 2020		
Total Sales (cash rent received)		43,815.44
GST on rent	1A	3,983.22
GST on Purchases	1B	(4,020.63)
Net GST		(37.41)

[June 2020 Annual GST Return](#)