

R I GORRING 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				
Property Income				
Unit 3/3 Trade Street, Ormiston				
15/07/2019	Unit 3/3 Trade Street, Ormiston	1,662.28	100%	151.12
15/08/2019	Unit 3/3 Trade Street, Ormiston	1,662.28	100%	151.12
17/09/2019	Unit 3/3 Trade Street, Ormiston	1,662.27	100%	151.12
15/10/2019	Unit 3/3 Trade Street, Ormiston	1,662.28	100%	151.12
15/11/2019	Unit 3/3 Trade Street, Ormiston	1,662.28	100%	151.12
17/12/2019	Unit 3/3 Trade Street, Ormiston	5,020.36	100%	456.40
02/01/2020	Unit 3/3 Trade Street, Ormiston	1,668.04	100%	151.64
09/03/2020	Unit 3/3 Trade Street, Ormiston	(4,000.00)	100%	(363.64)
01/04/2020	Unit 3/3 Trade Street, Ormiston	1,669.60	100%	151.78
15/04/2020	Unit 3/3 Trade Street, Ormiston	11.00	100%	1.00
01/05/2020	Unit 3/3 Trade Street, Ormiston	1,701.92	100%	154.72
01/06/2020	Unit 3/3 Trade Street, Ormiston	1,668.04	100%	151.64
30/06/2020	Unit 3/3 Trade Street, Ormiston	1,668.04	100%	151.64
30/06/2020	Unit 3/3 Trade Street, Ormiston	1,053.90	100%	95.81
		18,772.29		1,706.59
		18,772.29		1,706.59
Total Sales	G1	18,772.29		
Total GST collected on Sales	1A			1,706.59
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
12/09/2019	ASIC Fees	54.00	GST Free	
		54.00		0.00
		54.00		0.00

Description		Reference	Gross(Inc GST)	GST Rate	GST
Accountancy Fees					
Accountancy Fees					
01/11/2019	Accountancy Fees		315.30	75%	21.50
05/03/2020	Accountancy Fees		315.30	75%	21.50
11/06/2020	Accountancy Fees		315.30	75%	21.50
30/06/2020	Accountancy Fees		1,290.00	75%	87.95
			2,235.90		152.45
			2,235.90		152.45
Administration Costs					
Administration Costs					
23/09/2019	Administration Costs		220.00	75%	15.00
30/06/2020	Administration Costs		176.00	75%	12.00
			396.00		27.00
			396.00		27.00
Property Expenses - Agents Management Fees					
Unit 3/3 Trade Street, Ormiston					
30/06/2020	Unit 3/3 Trade Street, Ormiston		910.90	100%	82.81
			910.90		82.81
			910.90		82.81
Property Expenses - Council Rates					
Unit 3/3 Trade Street, Ormiston					
01/08/2019	Unit 3/3 Trade Street, Ormiston		1,013.32	GST Free	
14/11/2019	Unit 3/3 Trade Street, Ormiston		1,004.13	GST Free	
28/02/2020	Unit 3/3 Trade Street, Ormiston		1,007.83	GST Free	0.00
11/06/2020	Unit 3/3 Trade Street, Ormiston		1,001.77	GST Free	0.00
			4,027.05		0.00
			4,027.05		0.00
Property Expenses - Repairs Maintenance					
Unit 3/3 Trade Street, Ormiston					
06/09/2019	Unit 3/3 Trade Street, Ormiston		54.29	100%	4.94
30/03/2020	Unit 3/3 Trade Street, Ormiston		50.28	100%	4.57
29/06/2020	Unit 3/3 Trade Street, Ormiston		18.55	100%	1.69
29/06/2020	Unit 3/3 Trade Street, Ormiston		20.50	100%	1.86
29/06/2020	Unit 3/3 Trade Street, Ormiston		374.50	100%	34.05

Description	Reference	Gross(Inc GST)	GST Rate	GST
		518.12		47.11
		518.12		47.11

Property Expenses - Sundry Expenses

Unit 3/3 Trade Street, Ormiston

30/06/2020	Unit 3/3 Trade Street, Ormiston	143.00	100%	13.00
		143.00		13.00
		143.00		13.00

Total Non Capital Purchases	G11	8,284.97		
Total GST Paid on Purchases	1B			322.37

BAS Summary

Total Sales	G1	18,772.29	Total GST Collected on Sales	1A	1,706.59
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	322.37
Total Non Capital Purchases	G11	8,284.97	GST Payable / (Refundable)		1,384.22