

THE HARRISON SUPERANNUATION FUND

# Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

| Description                | Reference                  | Gross(Inc GST) | GST Rate | GST      |
|----------------------------|----------------------------|----------------|----------|----------|
| <b>Income</b>              |                            |                |          |          |
| <b>Sales</b>               |                            |                |          |          |
| <b>Property Income</b>     |                            |                |          |          |
| 1/2 Tombo Street, Capalaba |                            |                |          |          |
| 15/07/2019                 | 1/2 Tombo Street, Capalaba | 2,172.50       | 100%     | 197.50   |
| 19/08/2019                 | 1/2 Tombo Street, Capalaba | 2,172.50       | 100%     | 197.50   |
| 16/09/2019                 | 1/2 Tombo Street, Capalaba | 2,172.50       | 100%     | 197.50   |
| 15/10/2019                 | 1/2 Tombo Street, Capalaba | 2,172.50       | 100%     | 197.50   |
| 13/11/2019                 | 1/2 Tombo Street, Capalaba | 2,172.50       | 100%     | 197.50   |
| 10/12/2019                 | 1/2 Tombo Street, Capalaba | 2,172.50       | 100%     | 197.50   |
| 16/01/2020                 | 1/2 Tombo Street, Capalaba | 2,172.50       | 100%     | 197.50   |
| 17/02/2020                 | 1/2 Tombo Street, Capalaba | 2,172.50       | 100%     | 197.50   |
| 17/03/2020                 | 1/2 Tombo Street, Capalaba | 2,172.50       | 100%     | 197.50   |
| 03/04/2020                 | 1/2 Tombo Street, Capalaba | 2,172.50       | 100%     | 197.50   |
| 11/05/2020                 | 1/2 Tombo Street, Capalaba | 2,172.50       | 100%     | 197.50   |
| 01/06/2020                 | 1/2 Tombo Street, Capalaba | 2,172.50       | 100%     | 197.50   |
|                            |                            | 26,070.00      |          | 2,370.00 |
| 4/2 Tombo Street, Capalaba |                            |                |          |          |
| 29/08/2019                 | 4/2 Tombo Street, Capalaba | 2,184.05       | 100%     | 198.55   |
| 13/09/2019                 | 4/2 Tombo Street, Capalaba | 2,184.05       | 100%     | 198.55   |
| 09/10/2019                 | 4/2 Tombo Street, Capalaba | 2,184.05       | 100%     | 198.55   |
| 13/11/2019                 | 4/2 Tombo Street, Capalaba | 2,184.05       | 100%     | 198.55   |
| 03/01/2020                 | 4/2 Tombo Street, Capalaba | 2,184.05       | 100%     | 198.55   |
| 20/01/2020                 | 4/2 Tombo Street, Capalaba | 2,184.05       | 100%     | 198.55   |
| 27/02/2020                 | 4/2 Tombo Street, Capalaba | 4,368.10       | 100%     | 397.10   |
| 15/04/2020                 | 4/2 Tombo Street, Capalaba | 4,368.10       | 100%     | 397.10   |
| 12/06/2020                 | 4/2 Tombo Street, Capalaba | 2,184.05       | 100%     | 198.55   |
|                            |                            | 24,024.55      |          | 2,184.05 |
|                            |                            | 50,094.55      |          | 4,554.05 |

**Real Estate Properties (Australian - Residential)**

4 Colburn Avenue, Victoria Point

| Description  | Reference                        | Gross(Incl GST)   | GST Rate | GST              |
|--|----------------------------------|-------------------|----------|------------------|
| 16/06/2020   | 4 Colburn Avenue, Victoria Point | 877,474.86        | 100%     | 43,406.81        |
|  |                                  | <u>877,474.86</u> |          | <u>43,406.81</u> |
|  |                                  | 877,474.86        |          | 43,406.81        |
| <b>Total Sales</b>                                       | G1                               | <u>927,569.41</u> |          |                  |
| <b>Total GST collected on Sales</b>                      | 1A                               |                   |          | <u>47,960.86</u> |
| <b>Expenses</b>  |                                  |                   |          |                  |
| <b>Capital Purchases</b>                                 |                                  |                   |          |                  |
| <b>Real Estate Properties (Australian - Residential)</b> |                                  |                   |          |                  |
| 4 Colburn Avenue, Victoria Point                         |                                  |                   |          |                  |
| 02/09/2019   | 4 Colburn Avenue, Victoria Point | 3,093.20          | 100%     | 281.20           |
| 04/09/2019   | 4 Colburn Avenue, Victoria Point | 4,634.36          | 100%     | 421.30           |
| 13/09/2019   | 4 Colburn Avenue, Victoria Point | 8,344.84          | 100%     | 758.62           |
| 16/09/2019   | 4 Colburn Avenue, Victoria Point | 9,468.00          | 100%     | 860.73           |
| 17/09/2019   | 4 Colburn Avenue, Victoria Point | 4,308.52          | 100%     | 391.68           |
| 17/09/2019   | 4 Colburn Avenue, Victoria Point | 18,854.48         | 100%     | 1,714.04         |
| 02/10/2019   | 4 Colburn Avenue, Victoria Point | 2,680.00          | 100%     | 243.64           |
| 18/11/2019   | 4 Colburn Avenue, Victoria Point | 2,638.00          | 100%     | 239.82           |
| 14/02/2020   | 4 Colburn Avenue, Victoria Point | 1,073.13          | 100%     | 89.50            |
| 24/02/2020   | 4 Colburn Avenue, Victoria Point | 179.13            | 100%     | 15.74            |
| 09/04/2020   | 4 Colburn Avenue, Victoria Point | 400.00            | 100%     | 36.36            |
| 20/04/2020   | 4 Colburn Avenue, Victoria Point | 70.00             | 100%     | 6.36             |
| 05/05/2020   | 4 Colburn Avenue, Victoria Point | 3,700.00          | 100%     | 336.36           |
| 11/05/2020   | 4 Colburn Avenue, Victoria Point | 142.37            | 100%     | 12.94            |
| 11/06/2020   | 4 Colburn Avenue, Victoria Point | 22,000.00         | 100%     | 2,000.00         |
| 16/06/2020   | 4 Colburn Avenue, Victoria Point | 772.04            | 100%     | 65.00            |
|  |                                  | <u>82,358.07</u>  |          | <u>7,473.29</u>  |
|  |                                  | 82,358.07         |          | 7,473.29         |
| <b>Total Capital Purchases</b>                           | G10                              | <u>82,358.07</u>  |          |                  |
| <b>Non Capital Purchases</b>                             |                                  |                   |          |                  |
| <b>ASIC Fees</b>   |                                  |                   |          |                  |
| ASIC Fees  |                                  |                   |          |                  |
| 23/08/2019   | ASIC Fees                        | 54.00             | GST Free | 0.00             |
|  |                                  | <u>54.00</u>      |          | <u>0.00</u>      |
|  |                                  | 54.00             |          | 0.00             |

| Description             | Reference        | Gross(Inc GST) | GST Rate | GST    |
|-------------------------|------------------|----------------|----------|--------|
| <b>Accountancy Fees</b> |                  |                |          |        |
| Accountancy Fees        |                  |                |          |        |
| 30/07/2019              | Accountancy Fees | 2,420.00       | 75%      | 165.00 |
| 17/10/2019              | Accountancy Fees | 545.60         | 75%      | 37.20  |
| 21/02/2020              | Accountancy Fees | 2,420.00       | 75%      | 165.00 |
| 25/02/2020              | Accountancy Fees | 545.60         | 75%      | 37.20  |
| 09/04/2020              | Accountancy Fees | 545.60         | 75%      | 37.20  |
|                         |                  | 6,476.80       |          | 441.60 |
|                         |                  | 6,476.80       |          | 441.60 |

### Administration Costs

#### Administration Costs

|            |                      |          |     |        |
|------------|----------------------|----------|-----|--------|
| 02/07/2019 | Administration Costs | 110.00   | 75% | 7.50   |
| 02/07/2019 | Administration Costs | 55.00    | 75% | 3.75   |
| 30/07/2019 | Administration Costs | 220.00   | 75% | 15.00  |
| 02/08/2019 | Administration Costs | 110.00   | 75% | 7.50   |
| 02/08/2019 | Administration Costs | 55.00    | 75% | 3.75   |
| 02/09/2019 | Administration Costs | 110.00   | 75% | 7.50   |
| 02/09/2019 | Administration Costs | 55.00    | 75% | 3.75   |
| 02/10/2019 | Administration Costs | 165.00   | 75% | 11.25  |
| 04/11/2019 | Administration Costs | 165.00   | 75% | 11.25  |
| 02/12/2019 | Administration Costs | 165.00   | 75% | 11.25  |
| 02/01/2020 | Administration Costs | 165.00   | 75% | 11.25  |
| 03/02/2020 | Administration Costs | 165.00   | 75% | 11.25  |
| 02/03/2020 | Administration Costs | 165.00   | 75% | 11.25  |
| 02/04/2020 | Administration Costs | 55.00    | 75% | 3.75   |
| 04/05/2020 | Administration Costs | 55.00    | 75% | 3.75   |
| 02/06/2020 | Administration Costs | 55.00    | 75% | 3.75   |
|            |                      | 1,870.00 |     | 127.50 |
|            |                      | 1,870.00 |     | 127.50 |

### Property Expenses - Council Rates

#### 1/2 Tombo Street, Capalaba

|            |                            |        |          |      |
|------------|----------------------------|--------|----------|------|
| 19/07/2019 | 1/2 Tombo Street, Capalaba | 737.72 | GST Free | 0.00 |
| 04/11/2019 | 1/2 Tombo Street, Capalaba | 738.04 | GST Free |      |
| 10/02/2020 | 1/2 Tombo Street, Capalaba | 739.00 | GST Free | 0.00 |

| Description  | Reference                          | Gross(Incl GST) | GST Rate | GST          |
|--|------------------------------------|-----------------|----------|--------------|
| 20/05/2020   | 1/2 Tombo Street, Capalaba         | 741.16          | GST Free |              |
|  |                                    | <u>2,955.92</u> |          | <u>0.00</u>  |
| 4/2 Tombo Street, Capalaba                               |                                    |                 |          |              |
| 19/07/2019   | 4/2 Tombo Street, Capalaba         | 737.71          | GST Free | 0.00         |
| 04/11/2019   | 4/2 Tombo Street, Capalaba         | 738.03          | GST Free |              |
| 10/02/2020   | 4/2 Tombo Street, Capalaba         | 738.99          | GST Free | 0.00         |
| 20/05/2020   | 4/2 Tombo Street, Capalaba         | 741.14          | GST Free |              |
|  |                                    | <u>2,955.87</u> |          | <u>0.00</u>  |
|  |                                    | <u>5,911.79</u> |          | <u>0.00</u>  |
| <b>Property Expenses - Land Tax</b>                      |                                    |                 |          |              |
| 1/2 Tombo Street, Capalaba                               |                                    |                 |          |              |
| 30/09/2019   | 1/2 Tombo Street, Capalaba         | 559.05          | GST Free | 0.00         |
| 13/11/2019   | 1/2 Tombo Street, Capalaba         | 559.05          | GST Free | 0.00         |
| 13/01/2020   | 1/2 Tombo Street, Capalaba         | 559.05          | GST Free | 0.00         |
|  |                                    | <u>1,677.15</u> |          | <u>0.00</u>  |
| 4/2 Tombo Street, Capalaba                               |                                    |                 |          |              |
| 30/09/2019   | 4/2 Tombo Street, Capalaba         | 559.05          | GST Free | 0.00         |
| 13/11/2019   | 4/2 Tombo Street, Capalaba         | 559.05          | GST Free | 0.00         |
| 13/01/2020   | 4/2 Tombo Street, Capalaba         | 559.05          | GST Free | 0.00         |
|  |                                    | <u>1,677.15</u> |          | <u>0.00</u>  |
|  |                                    | <u>3,354.30</u> |          | <u>0.00</u>  |
| <b>Real Estate Properties (Australian - Residential)</b> |                                    |                 |          |              |
| 4 Colburn Avenue, Victoria Point                         |                                    |                 |          |              |
| 16/06/2020   | 4 Colburn Avenue, Victoria Point   |                 | 100%     | 43.53        |
|  |                                    | <u>0.00</u>     |          | <u>43.53</u> |
|  |                                    | <u>0.00</u>     |          | <u>43.53</u> |
| <b>Shares in Listed Companies (Australian)</b>           |                                    |                 |          |              |
| Cleanaway Waste Management Limited                       |                                    |                 |          |              |
| 24/01/2020   | Cleanaway Waste Management Limited | 32.89           | 75%      | 2.24         |
|  |                                    | <u>32.89</u>    |          | <u>2.24</u>  |
| Senex Energy Limited                                     |                                    |                 |          |              |
| 17/04/2020   | Senex Energy Limited               | 31.95           | 75%      | 2.18         |
|  |                                    | <u>31.95</u>    |          | <u>2.18</u>  |
|  |                                    | <u>64.84</u>    |          | <u>4.42</u>  |

| Description                 | Reference | Gross(Incl GST)  | GST Rate | GST             |
|-----------------------------|-----------|------------------|----------|-----------------|
| Total Non Capital Purchases | G11       | <u>17,731.73</u> |          |                 |
| Total GST Paid on Purchases | 1B        |                  |          | <u>8,090.34</u> |

**BAS Summary**

|                             |     |            |                              |    |           |
|-----------------------------|-----|------------|------------------------------|----|-----------|
| Total Sales                 | G1  | 927,569.41 | Total GST Collected on Sales | 1A | 47,960.86 |
| Total Capital Purchases     | G10 | 82,358.07  | Total GST Paid on Purchases  | 1B | 8,090.34  |
| Total Non Capital Purchases | G11 | 17,731.73  | GST Payable / (Refundable)   |    | 39,870.52 |