

D & M BRAKE SUPERANNUATION FUND**Detailed Activity Statement Preparation**

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Unit 5/59 Oxford Street, Bulimba QLD 4171				
14/07/2022	Remitter=DANIEL HILLIER Ref=Hillier Inv 243	3,049.40	100%	277.22
19/07/2022	Remitter=CBA Ref=Jay Neven	779.16	100%	70.83
15/08/2022	Remitter=CBA Ref=Hillier Inv 244	3,049.40	100%	277.22
16/08/2022	Remitter=CBA Ref=Jay Neven	779.16	100%	70.83
15/09/2022	Remitter=CBA Ref=Hillier Inv 245	288.05	GST Free	0.00
15/09/2022	Remitter=CBA Ref=Hillier Inv 246	3,049.40	100%	277.22
15/09/2022	Remitter=CBA Ref=Hillier Inv 247	548.62	100%	49.87
20/09/2022	Remitter=CBA Ref=Jay Neven	779.16	100%	70.83
17/10/2022	Remitter=CBA Ref=Hillier Inv 248	3,049.40	100%	277.22
20/10/2022	Remitter=CBA Ref=Jay Neven	779.16	100%	70.83
15/11/2022	Remitter=CBA Ref=Hillier Inv 250	288.81	GST Free	0.00
15/11/2022	Remitter=CBA Ref=Hillier Inv 249	3,049.40	100%	277.22
09/12/2022	Remitter=CBA Ref=Hillier Inv 251	493.66	100%	44.88
15/12/2022	Remitter=CBA Ref=Jay Neven	779.16	100%	70.83
03/01/2023	Remitter=Harcourts Inner Ref=Rent Unit 5	5,678.75	100%	516.25
16/01/2023	WITHDRAWAL-OSKO PAYMENT 1990340 DJ Hillier Hillier	(1,524.70)	100%	(138.61)
19/01/2023	Remitter=CBA Ref=Hillier Inv 252	324.01	100%	29.46
30/01/2023	Remitter=Harcourts Inner Ref=Rent Unit 5	2,561.93	100%	232.90
31/01/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4	5,678.75	100%	516.25
28/02/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4	5,678.75	100%	516.25
31/03/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4	5,678.75	100%	516.25
24/04/2023	Remitter=Harcourts Inner Ref=Rent Unit 5	2,561.93	100%	232.90
28/04/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4	5,678.75	100%	516.25
11/05/2023	Remitter=Harcourts Inner Ref=Rent Unit 5	303.06	GST Free	0.00
29/05/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4	5,678.75	100%	516.25
29/06/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4	5,678.75	100%	516.25
		64,739.42		5,805.40
		64,739.42		5,805.40

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Description	Reference	Gross(Inc GST)	GST Rate	GST
Total Sales	G1	64,739.42		
Total GST collected on Sales	1A			5,805.40
Expenses				
Capital Purchases				
Fixtures and Fittings (at written down value) - Unitised				
5/59 Oxford St - Fire Door				
02/05/2023 WITHDRAWAL-OSKO PAYMENT 1560357 Firemex FiredoorU5		1,928.52	100%	175.32
		1,928.52		175.32
		1,928.52		175.32
Total Capital Purchases	G10	1,928.52		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
08/07/2022 WITHDRAWAL-OSKO PAYMENT 1691342 HFB SUPER P/L Inte		439.00	75%	29.93
10/10/2022 WITHDRAWAL-OSKO PAYMENT 1906396 HFB SUPER P/L HFBp		494.00	75%	33.68
09/01/2023 WITHDRAWAL-OSKO PAYMENT 1542889 HFB SUPER P/L Taxp		494.00	75%	33.68
18/01/2023 Take up adjustment of accounting fees on issue of		26.00	75%	1.77
20/01/2023 WITHDRAWAL-OSKO PAYMENT 1540849 HFB SUPER P/L Taxp		396.00	75%	27.00
11/04/2023 WITHDRAWAL-OSKO PAYMENT 1197758 HFB SUPER P/L HFBa		494.00	75%	33.68
		2,343.00		159.74
		2,343.00		159.74
Administration Costs				
Administration Costs				
01/08/2022 WITHDRAWAL-OSKO PAYMENT 1251391 RASH Bas prep 30 J		93.75	75%	6.39
05/12/2022 WITHDRAWAL-OSKO PAYMENT 1897958 RASH		93.75	75%	6.39
18/01/2023 Take up adjustment of accounting fees on issue of		176.00	75%	12.00
19/04/2023 WITHDRAWAL-OSKO PAYMENT 1997016 RASH BASdec22prep		93.75	75%	6.39
27/04/2023 WITHDRAWAL-OSKO PAYMENT 1200129 RASH BASprep		140.64	75%	9.59
		597.89		40.76
		597.89		40.76
Property Expenses - Council Rates				
Unit 5/59 Oxford Street, Bulimba QLD 4171				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
01/08/2022 WITHDRAWAL ONLINE 3020509 BPAY BCC RATES U5 BCCRat		1,642.70	GST Free	0.00
28/09/2022 WITHDRAWAL ONLINE 6849489 BPAY BCC RATES U5 BCCrat		1,642.70	GST Free	0.00
20/12/2022 WITHDRAWAL ONLINE 4333261 BPAY BCC RATES U5 Ox Rat		1,642.70	GST Free	0.00
28/03/2023 WITHDRAWAL ONLINE 7166511 BPAY BCC RATES U5 BCCRat		1,642.70	GST Free	0.00
		6,570.80		0.00
		6,570.80		0.00
Property Expenses - Electricity				
Unit 5/59 Oxford Street, Bulimba QLD 4171				
25/08/2022 WITHDRAWAL ONLINE 2508482 BPAY Alinta Ene U5 Ox EI		548.62	100%	49.87
28/11/2022 WITHDRAWAL ONLINE 0292262 BPAY Alinta Ene U5OXElec		493.66	100%	44.88
19/01/2023 WITHDRAWAL ONLINE 2027731 BPAY Alinta Ene U5 OX EI		324.01	100%	29.46
		1,366.29		124.21
		1,366.29		124.21
Property Expenses - Insurance Premium				
Unit 5/59 Oxford Street, Bulimba QLD 4171				
01/08/2022 WITHDRAWAL ONLINE 6901329 BPAY DEFT INSUR U5 Insur		1,308.75	100%	109.89
		1,308.75		109.89
		1,308.75		109.89
Property Expenses - Land Tax				
Unit 5/59 Oxford Street, Bulimba QLD 4171				
27/02/2023 WITHDRAWAL ONLINE 0495518 BPAY OSR LAND T Suplandt		4,274.27	GST Free	0.00
		4,274.27		0.00
		4,274.27		0.00
Property Expenses - Repairs Maintenance				
Unit 5/59 Oxford Street, Bulimba QLD 4171				
08/03/2023 WITHDRAWAL ONLINE 1954894 PYMT Cosgrove C Firedoor		110.00	100%	10.00
		110.00		10.00
		110.00		10.00
Property Expenses - Strata Levy Fees				
Unit 5/59 Oxford Street, Bulimba QLD 4171				
25/07/2022 WITHDRAWAL ONLINE 8714935 BPAY DEFT PAYME U5 Bodyc		1,216.92	100%	110.63
25/08/2022 WITHDRAWAL ONLINE 1747168 BPAY DEFT PAYME U5 BCorp		416.90	100%	37.90

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Description	Reference	Gross(Inc GST)	GST Rate	GST
27/10/2022 WITHDRAWAL ONLINE 2475565 BPAY DEFT PAYME U5 BodyC		1,216.92	100%	110.63
19/01/2023 WITHDRAWAL ONLINE 9272816 BPAY DEFT PAYME U5 OXBod		2,561.93	100%	232.90
24/04/2023 WITHDRAWAL ONLINE 5115530 BPAY DEFT PAYME BodyCorp		2,561.93	100%	232.90
		7,974.60		724.96
		7,974.60		724.96
Property Expenses - Water Rates				
Unit 5/59 Oxford Street, Bulimba QLD 4171				
01/08/2022 WITHDRAWAL ONLINE 9182180 BPAY QLD URBAN U5 Watera		288.05	GST Free	0.00
08/11/2022 WITHDRAWAL ONLINE 2661414 BPAY QLD URBAN U5 Watera		288.81	GST Free	0.00
19/01/2023 WITHDRAWAL ONLINE 7681222 BPAY QLD URBAN U5 OXwate		231.47	GST Free	0.00
04/05/2023 WITHDRAWAL ONLINE 5656613 BPAY QLD URBAN WaterU5Ox		303.06	GST Free	0.00
		1,111.39		0.00
		1,111.39		0.00
Total Non Capital Purchases	G11	25,656.99		
Total GST Paid on Purchases	1B			1,344.88

BAS Summary

Total Sales	G1	64,739.42	Total GST Collected on Sales	1A	5,805.40
Total Capital Purchases	G10	1,928.52	Total GST Paid on Purchases	1B	1,344.88
Total Non Capital Purchases	G11	25,656.99	GST Payable / (Refundable)		4,460.52