

MCMM Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
210 Days Road, Grange QLD, Australia				
01/07/2020	210 Days Road, Grange QLD, Australia	(3,477.32)	100%	(316.12)
01/07/2020	210 Days Road, Grange QLD, Australia	(8,464.86)	100%	(769.53)
14/07/2020	210 Days Road, Grange QLD, Australia	294.58	100%	26.78
14/07/2020	210 Days Road, Grange QLD, Australia	1,009.63	100%	91.78
24/07/2020	210 Days Road, Grange QLD, Australia	5,130.22	100%	466.38
04/08/2020	210 Days Road, Grange QLD, Australia	196.39	100%	17.85
04/08/2020	210 Days Road, Grange QLD, Australia	673.10	100%	61.19
19/08/2020	210 Days Road, Grange QLD, Australia	5,130.22	100%	466.38
20/08/2020	210 Days Road, Grange QLD, Australia	490.97	100%	44.63
20/08/2020	210 Days Road, Grange QLD, Australia	1,682.73	100%	152.98
10/09/2020	210 Days Road, Grange QLD, Australia	490.97	100%	44.63
10/09/2020	210 Days Road, Grange QLD, Australia	1,682.73	100%	152.98
16/09/2020	210 Days Road, Grange QLD, Australia	5,272.37	100%	479.31
08/10/2020	210 Days Road, Grange QLD, Australia	490.97	100%	44.63
08/10/2020	210 Days Road, Grange QLD, Australia	1,824.88	100%	165.90
16/10/2020	210 Days Road, Grange QLD, Australia	5,130.22	100%	466.38
10/11/2020	210 Days Road, Grange QLD, Australia	1,844.45	100%	167.68
10/11/2020	210 Days Road, Grange QLD, Australia	490.97	100%	44.63
16/11/2020	210 Days Road, Grange QLD, Australia	5,130.22	100%	466.38
07/12/2020	210 Days Road, Grange QLD, Australia	490.97	100%	44.63
07/12/2020	210 Days Road, Grange QLD, Australia	1,682.73	100%	152.98
14/12/2020	210 Days Road, Grange QLD, Australia	177.89	100%	16.17
16/12/2020	210 Days Road, Grange QLD, Australia	5,130.22	100%	466.38
11/01/2021	210 Days Road, Grange QLD, Australia	1,682.73	100%	152.98
11/01/2021	210 Days Road, Grange QLD, Australia	490.97	100%	44.63
18/01/2021	210 Days Road, Grange QLD, Australia	5,130.22	100%	466.38
08/02/2021	210 Days Road, Grange QLD, Australia	1,682.73	100%	152.98
08/02/2021	210 Days Road, Grange QLD, Australia	490.97	100%	44.63

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Description	Reference	Gross(Inc GST)	GST Rate	GST
15/02/2021	210 Days Road, Grange QLD, Australia	5,130.22	100%	466.38
08/03/2021	210 Days Road, Grange QLD, Australia	170.18	100%	15.47
08/03/2021	210 Days Road, Grange QLD, Australia	1,852.91	100%	168.45
08/03/2021	210 Days Road, Grange QLD, Australia	490.97	100%	44.63
16/03/2021	210 Days Road, Grange QLD, Australia	5,130.22	100%	466.38
09/04/2021	210 Days Road, Grange QLD, Australia	490.97	100%	44.63
09/04/2021	210 Days Road, Grange QLD, Australia	1,682.73	100%	152.98
16/04/2021	210 Days Road, Grange QLD, Australia	5,130.22	100%	466.38
13/05/2021	210 Days Road, Grange QLD, Australia	490.97	100%	44.63
13/05/2021	210 Days Road, Grange QLD, Australia	1,682.73	100%	152.98
17/05/2021	210 Days Road, Grange QLD, Australia	5,130.22	100%	466.38
07/06/2021	210 Days Road, Grange QLD, Australia	490.97	100%	44.63
07/06/2021	210 Days Road, Grange QLD, Australia	1,682.73	100%	152.98
16/06/2021	210 Days Road, Grange QLD, Australia	5,130.22	100%	466.38
30/06/2021	210 Days Road, Grange QLD, Australia	3,592.49	100%	326.59
30/06/2021	210 Days Road, Grange QLD, Australia	8,464.86	100%	769.53
		<u>88,726.48</u>		<u>8,066.00</u>
		88,726.48		8,066.00
Total Sales	G1	<u>88,726.48</u>		
Total GST collected on Sales	1A			<u>8,066.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
16/02/2021	ASIC Fees	52.00	GST Free	0.00
16/02/2021	ASIC Fees	273.00	GST Free	0.00
		<u>325.00</u>		<u>0.00</u>
		325.00		0.00
Accountancy Fees				
Accountancy Fees				

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For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
24/12/2020	Accountancy Fees	2,750.00	75%	187.50
		<hr/> 2,750.00		<hr/> 187.50
		<hr/> 2,750.00		<hr/> 187.50
Car Park Rental				
Car Park Rental				
10/02/2021	Car Park Rental	5,000.00	100%	454.55
11/02/2021	Car Park Rental	3,800.00	100%	345.45
		<hr/> 8,800.00		<hr/> 800.00
		<hr/> 8,800.00		<hr/> 800.00
Property Expenses - Council Rates				
210 Days Road, Grange QLD, Australia				
01/08/2020	210 Days Road, Grange QLD, Australia	1,257.85	GST Free	0.00
22/09/2020	210 Days Road, Grange QLD, Australia	1,257.85	GST Free	0.00
22/12/2020	210 Days Road, Grange QLD, Australia	1,228.60	GST Free	0.00
18/03/2021	210 Days Road, Grange QLD, Australia	1,257.85	GST Free	0.00
		<hr/> 5,002.15		<hr/> 0.00
		<hr/> 5,002.15		<hr/> 0.00
Property Expenses - Insurance Premium				
210 Days Road, Grange QLD, Australia				
16/10/2020	210 Days Road, Grange QLD, Australia	4,040.00	100%	337.81
		<hr/> 4,040.00		<hr/> 337.81
		<hr/> 4,040.00		<hr/> 337.81
Property Expenses - Interest on Loans				
210 Days Road, Grange QLD, Australia				
31/07/2020	210 Days Road, Grange QLD, Australia	1,707.53	GST Free	0.00
31/08/2020	210 Days Road, Grange QLD, Australia	1,700.54	GST Free	0.00
30/09/2020	210 Days Road, Grange QLD, Australia	1,638.88	GST Free	0.00
31/10/2020	210 Days Road, Grange QLD, Australia	1,686.26	GST Free	0.00
30/11/2020	210 Days Road, Grange QLD, Australia	1,625.01	GST Free	0.00
31/12/2020	210 Days Road, Grange QLD, Australia	1,671.87	GST Free	0.00
31/01/2021	210 Days Road, Grange QLD, Australia	1,664.74	GST Free	0.00
28/02/2021	210 Days Road, Grange QLD, Australia	1,497.17	GST Free	0.00

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Description	Reference	Gross(Inc GST)	GST Rate	GST
31/03/2021	210 Days Road, Grange QLD, Australia	1,649.79	GST Free	0.00
30/04/2021	210 Days Road, Grange QLD, Australia	1,589.59	GST Free	0.00
31/05/2021	210 Days Road, Grange QLD, Australia	1,635.13	GST Free	0.00
30/06/2021	210 Days Road, Grange QLD, Australia	1,575.35	GST Free	0.00
		<u>19,641.86</u>		<u>0.00</u>
		19,641.86		0.00
Property Expenses - Land Tax				
210 Days Road, Grange QLD, Australia				
02/02/2021	210 Days Road, Grange QLD, Australia	2,810.00	GST Free	0.00
		<u>2,810.00</u>		<u>0.00</u>
		2,810.00		0.00
Property Expenses - Repairs Maintenance				
210 Days Road, Grange QLD, Australia				
19/11/2020	210 Days Road, Grange QLD, Australia	435.77	100%	39.62
23/12/2020	210 Days Road, Grange QLD, Australia	478.50	100%	43.50
18/01/2021	210 Days Road, Grange QLD, Australia	203.50	100%	18.50
15/06/2021	210 Days Road, Grange QLD, Australia	126.67	100%	11.52
		<u>1,244.44</u>		<u>113.14</u>
		1,244.44		113.14
Property Expenses - Water Rates				
210 Days Road, Grange QLD, Australia				
17/08/2020	210 Days Road, Grange QLD, Australia	284.30	GST Free	0.00
15/10/2020	210 Days Road, Grange QLD, Australia	323.45	GST Free	0.00
28/01/2021	210 Days Road, Grange QLD, Australia	309.43	GST Free	0.00
18/03/2021	210 Days Road, Grange QLD, Australia	183.69	GST Free	0.00
17/06/2021	210 Days Road, Grange QLD, Australia	209.41	GST Free	0.00
		<u>1,310.28</u>		<u>0.00</u>
		1,310.28		0.00
Total Non Capital Purchases	G11	<u>45,923.73</u>		
Total GST Paid on Purchases	1B			<u>1,438.45</u>

BAS Summary

Total Sales	G1	88,726.48	Total GST Collected on Sales	1A	8,066.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,438.45
Total Non Capital Purchases	G11	45,923.73	GST Payable / (Refundable)		6,627.55