

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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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
			88,726.48		8,066.00
			88,726.48		8,066.00
Total Sales		G1	88,726.48		
Total GST collected on Sales		1A			8,066.00
Expenses					
Capital Purchases					
Total Capital Purchases		G10	0.00		
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
			325.00		0.00
			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
		2,750.00		187.50
		2,750.00		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
		8,800.00		800.00
		8,800.00		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
		5,002.15		0.00
		5,002.15		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
		4,040.00		337.81
		4,040.00		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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For The Period 01 July 2020 - 30 June 2021

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
		19,641.86		0.00
		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
		2,810.00		0.00
		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
		1,244.44		113.14
		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
		1,310.28		0.00
		1,310.28		0.00
Total Non Capital Purchases	G11	45,923.73		
Total GST Paid on Purchases	1B			1,438.45

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