

TM CHONG PTY LTD 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				
Interest Received				
Cash at Bank - ANZ Cash Management 2595-74599				
30/06/2020	Cash at Bank - ANZ Cash Management 2595-74599	154.65	GST Free	0.00
		<u>154.65</u>		<u>0.00</u>
		154.65		0.00
Property Income				
Suite 2, Level 6, 15 Collins Street, Melbourne				
15/07/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	4,349.50	100%	395.41
12/08/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	8,699.00	100%	790.82
12/08/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	140.94	GST Free	0.00
23/09/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	4,349.50	100%	395.41
14/10/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	2,000.00	100%	181.82
21/10/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	1,000.00	100%	90.91
08/11/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	4,000.00	100%	363.64
02/12/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	4,000.00	100%	363.64
10/12/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	2,184.84	100%	198.62
18/12/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	8,736.66	100%	794.24
18/12/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	154.96	GST Free	0.00
27/02/2020	Suite 2, Level 6, 15 Collins Street, Melbourne	9,047.06	100%	822.46
28/04/2020	Suite 2, Level 6, 15 Collins Street, Melbourne	9,047.06	100%	822.46
28/04/2020	Suite 2, Level 6, 15 Collins Street, Melbourne	11.88	GST Free	0.00
30/04/2020	Suite 2, Level 6, 15 Collins Street, Melbourne	8,142.34	100%	740.21
		<u>65,863.74</u>		<u>5,959.64</u>
		65,863.74		5,959.64
Total Sales	G1	<u>66,018.39</u>		
Total GST collected on Sales	1A			<u>5,959.64</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		

Description	Reference	Gross(Inc GST)	GST Rate	GST
Non Capital Purchases				
Investment Expenses				
Suite 2, Level 6, 15 Collins Street, Melbourne				
01/07/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	1,984.20	100%	180.38
26/09/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	1,984.20	100%	180.38
01/10/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	470.28	GST Free	0.00
02/12/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	470.28	GST Free	0.00
27/12/2019	Suite 2, Level 6, 15 Collins Street, Melbourne	1,984.20	100%	180.38
24/02/2020	Suite 2, Level 6, 15 Collins Street, Melbourne	486.13	GST Free	0.00
27/03/2020	Suite 2, Level 6, 15 Collins Street, Melbourne	1,984.20	100%	180.38
20/05/2020	Suite 2, Level 6, 15 Collins Street, Melbourne	454.43	GST Free	0.00
30/06/2020	Suite 2, Level 6, 15 Collins Street, Melbourne	1,323.12	GST Free	
		<u>11,141.04</u>		<u>721.52</u>
		11,141.04		721.52
Total Non Capital Purchases	G11	<u>11,141.04</u>		
Total GST Paid on Purchases	1B			<u>721.52</u>

BAS Summary

Total Sales	G1	66,018.39	Total GST Collected on Sales	1A	5,959.64
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	721.52
Total Non Capital Purchases	G11	11,141.04	GST Payable / (Refundable)		5,238.12