

## ROSS 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>				
12/27 Selhurst Street, Coopers Plains				
04/07/2019	12/27 Selhurst Street, Coopers Plains	2,164.20	100%	196.75
06/08/2019	12/27 Selhurst Street, Coopers Plains	2,164.20	100%	196.75
04/09/2019	12/27 Selhurst Street, Coopers Plains	2,164.20	100%	196.75
04/10/2019	12/27 Selhurst Street, Coopers Plains	2,164.20	100%	196.75
10/12/2019	12/27 Selhurst Street, Coopers Plains	2,164.20	100%	196.75
25/02/2020	12/27 Selhurst Street, Coopers Plains	2,420.00	100%	220.00
06/03/2020	12/27 Selhurst Street, Coopers Plains	619.00	100%	56.27
20/03/2020	12/27 Selhurst Street, Coopers Plains	3,039.00	100%	276.27
20/04/2020	12/27 Selhurst Street, Coopers Plains	3,039.00	100%	276.27
02/06/2020	12/27 Selhurst Street, Coopers Plains	1,829.00	100%	166.27
		21,767.00		1,978.83
13/27 Selhurst Street, Coopers Plains				
01/07/2019	13/27 Selhurst Street, Coopers Plains	5,342.00	100%	485.64
26/07/2019	13/27 Selhurst Street, Coopers Plains	5,342.00	100%	485.64
06/09/2019	13/27 Selhurst Street, Coopers Plains	5,342.00	100%	485.64
20/09/2019	13/27 Selhurst Street, Coopers Plains	5,342.00	100%	485.64
11/10/2019	13/27 Selhurst Street, Coopers Plains	5,342.00	100%	485.64
22/11/2019	13/27 Selhurst Street, Coopers Plains	5,557.30	100%	505.21
22/11/2019	13/27 Selhurst Street, Coopers Plains	1,105.13	100%	100.47
13/12/2019	13/27 Selhurst Street, Coopers Plains	5,557.30	100%	505.21
17/01/2020	13/27 Selhurst Street, Coopers Plains	5,557.30	100%	505.21
14/02/2020	13/27 Selhurst Street, Coopers Plains	5,557.30	100%	505.21
20/03/2020	13/27 Selhurst Street, Coopers Plains	5,557.30	100%	505.21
20/04/2020	13/27 Selhurst Street, Coopers Plains	5,557.30	100%	505.21
02/06/2020	13/27 Selhurst Street, Coopers Plains	3,223.65	100%	293.06
		64,382.58		5,852.99
Lot 4, 617- 619 Logan Road, Greenslopes				

Description	Reference	Gross(Incl GST)	GST Rate	GST
01/08/2019	Lot 4, 617- 619 Logan Road, Greenslopes	5,500.00	100%	500.00
02/09/2019	Lot 4, 617- 619 Logan Road, Greenslopes	5,500.00	100%	500.00
01/10/2019	Lot 4, 617- 619 Logan Road, Greenslopes	5,500.00	100%	500.00
01/11/2019	Lot 4, 617- 619 Logan Road, Greenslopes	5,500.00	100%	500.00
02/12/2019	Lot 4, 617- 619 Logan Road, Greenslopes	5,500.00	100%	500.00
02/01/2020	Lot 4, 617- 619 Logan Road, Greenslopes	5,610.00	100%	510.00
03/02/2020	Lot 4, 617- 619 Logan Road, Greenslopes	5,610.00	100%	510.00
03/03/2020	Lot 4, 617- 619 Logan Road, Greenslopes	5,610.00	100%	510.00
		44,330.00		4,030.00
Lot 5, 617- 619 Logan Road, Greenslopes				
09/07/2019	Lot 5, 617- 619 Logan Road, Greenslopes	5,390.00	100%	490.00
24/07/2019	Lot 5, 617- 619 Logan Road, Greenslopes	1,870.00	100%	170.00
09/08/2019	Lot 5, 617- 619 Logan Road, Greenslopes	5,390.00	100%	490.00
26/08/2019	Lot 5, 617- 619 Logan Road, Greenslopes	1,870.00	100%	170.00
09/09/2019	Lot 5, 617- 619 Logan Road, Greenslopes	5,390.00	100%	490.00
27/09/2019	Lot 5, 617- 619 Logan Road, Greenslopes	1,870.00	100%	170.00
09/10/2019	Lot 5, 617- 619 Logan Road, Greenslopes	5,390.00	100%	490.00
28/10/2019	Lot 5, 617- 619 Logan Road, Greenslopes	1,870.00	100%	170.00
09/11/2019	Lot 5, 617- 619 Logan Road, Greenslopes	5,390.00	100%	490.00
25/11/2019	Lot 5, 617- 619 Logan Road, Greenslopes	1,870.00	100%	170.00
09/12/2019	Lot 5, 617- 619 Logan Road, Greenslopes	5,390.00	100%	490.00
20/12/2019	Lot 5, 617- 619 Logan Road, Greenslopes	1,870.00	100%	170.00
09/01/2020	Lot 5, 617- 619 Logan Road, Greenslopes	5,390.00	100%	490.00
31/01/2020	Lot 5, 617- 619 Logan Road, Greenslopes	1,870.00	100%	170.00
09/02/2020	Lot 5, 617- 619 Logan Road, Greenslopes	5,390.00	100%	490.00
25/02/2020	Lot 5, 617- 619 Logan Road, Greenslopes	1,870.00	100%	170.00
09/03/2020	Lot 5, 617- 619 Logan Road, Greenslopes	5,390.00	100%	490.00
27/03/2020	Lot 5, 617- 619 Logan Road, Greenslopes	1,870.00	100%	170.00
09/04/2020	Lot 5, 617- 619 Logan Road, Greenslopes	5,390.00	100%	490.00
27/04/2020	Lot 5, 617- 619 Logan Road, Greenslopes	220.00	100%	20.00
09/05/2020	Lot 5, 617- 619 Logan Road, Greenslopes	5,390.00	100%	490.00
27/05/2020	Lot 5, 617- 619 Logan Road, Greenslopes	220.00	100%	20.00
09/06/2020	Lot 5, 617- 619 Logan Road, Greenslopes	5,390.00	100%	490.00
22/06/2020	Lot 5, 617- 619 Logan Road, Greenslopes	220.00	100%	20.00

Description	Reference	Gross(Incl GST)	GST Rate	GST
		82,170.00		7,470.00
		212,649.58		19,331.82
<b>Total Sales</b>	G1	212,649.58		
<b>Total GST collected on Sales</b>	1A			19,331.82
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
Lot 5, 617- 619 Logan Road, Greenslopes				
02/06/2020	Lot 5, 617- 619 Logan Road, Greenslopes	671.00	100%	61.00
04/06/2020	Lot 5, 617- 619 Logan Road, Greenslopes	7,480.00	100%	680.00
08/06/2020	Lot 5, 617- 619 Logan Road, Greenslopes	713.35	100%	64.85
		8,864.35		805.85
		8,864.35		805.85
<b>Total Capital Purchases</b>	G10	8,864.35		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
30/08/2019	Accountancy Fees	439.00	75%	29.93
18/10/2019	Accountancy Fees	364.00	75%	24.82
18/10/2019	Accountancy Fees	25.00	75%	1.70
17/01/2020	Accountancy Fees	364.00	75%	24.82
20/04/2020	Accountancy Fees	364.00	75%	24.82
		1,556.00		106.09
		1,556.00		106.09
<b>Administration Costs</b>				
Administration Costs				
18/10/2019	Administration Costs	198.00	75%	13.50
		198.00		13.50
		198.00		13.50
<b>Plant and Equipment (at written down value) - Unitised</b>				
Lot 5, 617-619 Logan Rd - Mitsubishi Electric Air Con				
02/06/2020	Lot 5, 617-619 Logan Rd - Mitsubishi Electric Air Con	18,940.00	100%	1,721.82
		18,940.00		1,721.82
		18,940.00		1,721.82

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Property Expenses - Advertising</b>				
12/27 Selhurst Street, Coopers Plains				
15/10/2019	12/27 Selhurst Street, Coopers Plains	275.00	100%	25.00
		<u>275.00</u>		<u>25.00</u>
		275.00		25.00
<b>Property Expenses - Agents Commissions</b>				
12/27 Selhurst Street, Coopers Plains				
24/02/2020	12/27 Selhurst Street, Coopers Plains	3,484.80	100%	316.80
		<u>3,484.80</u>		<u>316.80</u>
		3,484.80		316.80
<b>Property Expenses - Council Rates</b>				
12/27 Selhurst Street, Coopers Plains				
29/07/2019	12/27 Selhurst Street, Coopers Plains	651.90	GST Free	0.00
26/09/2019	12/27 Selhurst Street, Coopers Plains	651.90	GST Free	0.00
17/12/2019	12/27 Selhurst Street, Coopers Plains	651.90	GST Free	0.00
26/03/2020	12/27 Selhurst Street, Coopers Plains	651.90	GST Free	0.00
		<u>2,607.60</u>		<u>0.00</u>
13/27 Selhurst Street, Coopers Plains				
29/07/2019	13/27 Selhurst Street, Coopers Plains	880.05	GST Free	0.00
26/09/2019	13/27 Selhurst Street, Coopers Plains	880.05	GST Free	0.00
17/12/2019	13/27 Selhurst Street, Coopers Plains	880.05	GST Free	0.00
26/03/2020	13/27 Selhurst Street, Coopers Plains	880.05	GST Free	0.00
		<u>3,520.20</u>		<u>0.00</u>
		6,127.80		0.00
<b>Property Expenses - Electricity</b>				
13/27 Selhurst Street, Coopers Plains				
27/03/2020	13/27 Selhurst Street, Coopers Plains	11.05	100%	1.00
		<u>11.05</u>		<u>1.00</u>
		11.05		1.00
<b>Property Expenses - Land Tax</b>				
12/27 Selhurst Street, Coopers Plains				
08/11/2019	12/27 Selhurst Street, Coopers Plains	1,355.42	GST Free	
29/04/2020	12/27 Selhurst Street, Coopers Plains	(338.86)	GST Free	0.00
		<u>1,016.56</u>		<u>0.00</u>

Description	Reference	Gross(Inc GST)	GST Rate	GST
13/27 Selhurst Street, Coopers Plains				
08/11/2019	13/27 Selhurst Street, Coopers Plains	2,670.99	GST Free	
29/04/2020	13/27 Selhurst Street, Coopers Plains	(667.74)	GST Free	0.00
		<u>2,003.25</u>		<u>0.00</u>
Lot 4, 617- 619 Logan Road, Greenslopes				
08/11/2019	Lot 4, 617- 619 Logan Road, Greenslopes	1,574.17	GST Free	
29/04/2020	Lot 4, 617- 619 Logan Road, Greenslopes	(393.55)	GST Free	0.00
		<u>1,180.62</u>		<u>0.00</u>
Lot 5, 617- 619 Logan Road, Greenslopes				
08/11/2019	Lot 5, 617- 619 Logan Road, Greenslopes	1,574.17	GST Free	
29/04/2020	Lot 5, 617- 619 Logan Road, Greenslopes	(393.55)	GST Free	0.00
		<u>1,180.62</u>		<u>0.00</u>
		<u>5,381.05</u>		<u>0.00</u>
<b>Property Expenses - Legal Fees</b>				
Lot 4, 617- 619 Logan Road, Greenslopes				
02/09/2019	Lot 4, 617- 619 Logan Road, Greenslopes	1,540.55	100%	123.05
		<u>1,540.55</u>		<u>123.05</u>
		<u>1,540.55</u>		<u>123.05</u>
<b>Property Expenses - Repairs Maintenance</b>				
12/27 Selhurst Street, Coopers Plains				
19/02/2020	12/27 Selhurst Street, Coopers Plains	3,300.00	100%	300.00
19/02/2020	12/27 Selhurst Street, Coopers Plains	9,015.60	100%	819.60
27/02/2020	12/27 Selhurst Street, Coopers Plains	327.50	100%	29.77
27/02/2020	12/27 Selhurst Street, Coopers Plains	1,061.50	100%	96.50
10/03/2020	12/27 Selhurst Street, Coopers Plains	660.00	100%	60.00
		<u>14,364.60</u>		<u>1,305.87</u>
		<u>14,364.60</u>		<u>1,305.87</u>
<b>Property Expenses - Strata Levy Fees</b>				
12/27 Selhurst Street, Coopers Plains				
12/08/2019	12/27 Selhurst Street, Coopers Plains	724.40	100%	65.85
29/10/2019	12/27 Selhurst Street, Coopers Plains	724.40	100%	65.85
20/01/2020	12/27 Selhurst Street, Coopers Plains	724.40	100%	65.85
24/04/2020	12/27 Selhurst Street, Coopers Plains	724.40	100%	65.85
		<u>2,897.60</u>		<u>263.40</u>

Description	Reference	Gross(Inc GST)	GST Rate	GST
13/27 Selhurst Street, Coopers Plains				
12/08/2019	13/27 Selhurst Street, Coopers Plains	1,427.48	100%	129.77
29/10/2019	13/27 Selhurst Street, Coopers Plains	1,427.48	100%	129.77
20/01/2020	13/27 Selhurst Street, Coopers Plains	1,427.48	100%	129.77
24/04/2020	13/27 Selhurst Street, Coopers Plains	1,427.48	100%	129.77
		<u>5,709.92</u>		<u>519.08</u>
		8,607.52		782.48

**Property Expenses - Water Rates**

12/27 Selhurst Street, Coopers Plains				
12/08/2019	12/27 Selhurst Street, Coopers Plains	481.96	GST Free	
11/11/2019	12/27 Selhurst Street, Coopers Plains	468.61	GST Free	
25/02/2020	12/27 Selhurst Street, Coopers Plains	420.33	GST Free	
12/05/2020	12/27 Selhurst Street, Coopers Plains	360.09	GST Free	
		<u>1,730.99</u>		<u>0.00</u>

13/27 Selhurst Street, Coopers Plains				
12/08/2019	13/27 Selhurst Street, Coopers Plains	617.61	GST Free	
11/11/2019	13/27 Selhurst Street, Coopers Plains	591.32	GST Free	
25/02/2020	13/27 Selhurst Street, Coopers Plains	496.15	GST Free	
12/05/2020	13/27 Selhurst Street, Coopers Plains	377.47	GST Free	
		<u>2,082.55</u>		<u>0.00</u>
		3,813.54		0.00

<b>Total Non Capital Purchases</b>	G11	<u>64,299.91</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>5,201.46</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	212,649.58	<b>Total GST Collected on Sales</b>	<b>1A</b>	19,331.82
<b>Total Capital Purchases</b>	<b>G10</b>	8,864.35	<b>Total GST Paid on Purchases</b>	<b>1B</b>	5,201.46
<b>Total Non Capital Purchases</b>	<b>G11</b>	64,299.91	<b>GST Payable / (Refundable)</b>		14,130.36