

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
Income				
Sales				
Property Income				
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(Inc 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(Inc GST)	GST Rate	GST
		82,170.00		7,470.00
		212,649.58		19,331.82
Total Sales	G1	212,649.58		
Total GST collected on Sales	1A			19,331.82
Expenses				
Capital Purchases				
Real Estate Properties (Australian - Non Residential)				
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
Total Capital Purchases	G10	8,864.35		
Non Capital Purchases				
Accountancy Fees				
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
Administration Costs				
Administration Costs				
18/10/2019	Administration Costs	198.00	75%	13.50
		198.00		13.50
		198.00		13.50
Plant and Equipment (at written down value) - Unitised				
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
Property Expenses - Advertising				
12/27 Selhurst Street, Coopers Plains				
15/10/2019	12/27 Selhurst Street, Coopers Plains	275.00	100%	25.00
		<hr/> 275.00		<hr/> 25.00
		<hr/> 275.00		<hr/> 25.00
Property Expenses - Agents Commissions				
12/27 Selhurst Street, Coopers Plains				
24/02/2020	12/27 Selhurst Street, Coopers Plains	3,484.80	100%	316.80
		<hr/> 3,484.80		<hr/> 316.80
		<hr/> 3,484.80		<hr/> 316.80
Property Expenses - Council Rates				
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
		<hr/> 2,607.60		<hr/> 0.00
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
		<hr/> 3,520.20		<hr/> 0.00
		<hr/> 6,127.80		<hr/> 0.00
Property Expenses - Electricity				
13/27 Selhurst Street, Coopers Plains				
27/03/2020	13/27 Selhurst Street, Coopers Plains	11.05	100%	1.00
		<hr/> 11.05		<hr/> 1.00
		<hr/> 11.05		<hr/> 1.00
Property Expenses - Land Tax				
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
		<hr/> 1,016.56		<hr/> 0.00

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
		2,003.25		0.00
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
		1,180.62		0.00
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
		1,180.62		0.00
		5,381.05		0.00
Property Expenses - Legal Fees				
Lot 4, 617- 619 Logan Road, Greenslopes				
02/09/2019	Lot 4, 617- 619 Logan Road, Greenslopes	1,540.55	100%	123.05
		1,540.55		123.05
		1,540.55		123.05
Property Expenses - Repairs Maintenance				
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
		14,364.60		1,305.87
		14,364.60		1,305.87
Property Expenses - Strata Levy Fees				
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
		2,897.60		263.40

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
		5,709.92		519.08
		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	
		1,730.99		0.00

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	
		2,082.55		0.00
		3,813.54		0.00

Total Non Capital Purchases	G11	64,299.91		
Total GST Paid on Purchases	1B			5,201.46

BAS Summary

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