

The Sun Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2019 - 30 June 2020

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|---|---|----------------|----------|----------|
| Income | | | | |
| Sales | | | | |
| Property Income | | | | |
| 20 Cameron Road Mount Barker SA 5251 | | | | |
| 02/08/2019 | Transfer from South Australian Disbursement | 2,693.49 | 100% | 244.86 |
| 02/09/2019 | Transfer from South Australian Disbursement | 5,500.00 | 100% | 500.00 |
| 12/09/2019 | Transfer from South Australian Disbursement | 5,500.00 | 100% | 500.00 |
| 08/10/2019 | Transfer from South Australian Disbursement | 5,500.00 | 100% | 500.00 |
| 14/11/2019 | Transfer from South Australian Disbursement | 5,500.00 | 100% | 500.00 |
| 13/12/2019 | Transfer from South Australian Disbursement | 5,500.00 | 100% | 500.00 |
| 14/01/2020 | Transfer from South Australian Disbursement | 5,500.00 | 100% | 500.00 |
| 13/02/2020 | Transfer from South Australian Disbursement | 5,500.00 | 100% | 500.00 |
| 16/03/2020 | Transfer from South Australian Disbursement | 5,500.00 | 100% | 500.00 |
| 14/05/2020 | Transfer from South Australian Disbursement | 1,833.32 | 100% | 166.67 |
| 09/06/2020 | Transfer from South Australian Disbursement | 916.66 | 100% | 83.33 |
| | | 49,443.47 | | 4,494.86 |
| 20 Cameron Road Mount Barker SA 5251 - Other Income | | | | |
| 02/09/2019 | Transfer from South Australian Disbursement | 2,221.59 | 100% | 201.96 |
| 02/09/2019 | Transfer from South Australian Disbursement | 145.06 | 100% | 13.19 |
| 02/09/2019 | Transfer from South Australian Disbursement | 5.49 | 100% | 0.50 |
| 12/09/2019 | Transfer from South Australian Disbursement | 1,128.94 | 100% | 102.63 |
| 12/09/2019 | Transfer from South Australian Disbursement | 356.08 | 100% | 32.37 |
| 08/10/2019 | Transfer from South Australian Disbursement | 135.63 | 100% | 12.33 |
| 08/10/2019 | Transfer from South Australian Disbursement | 36.96 | 100% | 3.36 |
| 14/01/2020 | Transfer from South Australian Disbursement | 135.63 | 100% | 12.33 |
| 14/01/2020 | Transfer from South Australian Disbursement | 37.17 | 100% | 3.38 |
| 16/03/2020 | Transfer from South Australian Disbursement | 1,128.60 | 100% | 102.60 |
| 16/03/2020 | Transfer from South Australian Disbursement | 135.63 | 100% | 12.33 |
| 16/03/2020 | Transfer from South Australian Disbursement | 37.17 | 100% | 3.38 |
| 14/05/2020 | Transfer from South Australian Disbursement | 1,128.60 | 100% | 102.60 |
| 09/06/2020 | Transfer from South Australian Disbursement | 135.63 | 100% | 12.33 |
| 09/06/2020 | Transfer from South Australian Disbursement | 20.27 | 100% | 1.84 |

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|---|--|----------------|----------|----------|
| | | 6,788.45 | | 617.13 |
| | | 56,231.92 | | 5,111.99 |
| Total Sales | G1 | 56,231.92 | | |
| Total GST collected on Sales | 1A | | | 5,111.99 |
| Expenses | | | | |
| Capital Purchases | | | | |
| Total Capital Purchases | G10 | 0.00 | | |
| Non Capital Purchases | | | | |
| Fees & Charges | | | | |
| Fees & Charges | | | | |
| 10/01/2020 19RCA | Debenture/Note Interest From CSR Replacement | 25.00 | 75% | 1.70 |
| | | 25.00 | | 1.70 |
| | | 25.00 | | 1.70 |
| Property Expenses - Agents Management Fees | | | | |
| 20 Cameron Road Mount Barker SA 5251 | | | | |
| 02/08/2019 | Transfer from South Australian Disbursement | 107.74 | 100% | 9.79 |
| 02/09/2019 | Transfer from South Australian Disbursement | 220.00 | 100% | 20.00 |
| 12/09/2019 | Transfer from South Australian Disbursement | 220.00 | 100% | 20.00 |
| 08/10/2019 | Transfer from South Australian Disbursement | 220.00 | 100% | 20.00 |
| 14/11/2019 | Transfer from South Australian Disbursement | 220.00 | 100% | 20.00 |
| 13/12/2019 | Transfer from South Australian Disbursement | 220.00 | 100% | 20.00 |
| 14/01/2020 | Transfer from South Australian Disbursement | 183.34 | 100% | 16.67 |
| 13/02/2020 | Transfer from South Australian Disbursement | 256.66 | 100% | 23.33 |
| 16/03/2020 | Transfer from South Australian Disbursement | 220.00 | 100% | 20.00 |
| 14/05/2020 | Transfer from South Australian Disbursement | 36.66 | 100% | 3.33 |
| 09/06/2020 | Transfer from South Australian Disbursement | 36.66 | 100% | 3.33 |
| | | 1,941.06 | | 176.45 |
| | | 1,941.06 | | 176.45 |
| Property Expenses - Heat Light & Power | | | | |
| Property Expenses - Heat Light & Power | | | | |
| 02/09/2019 | Transfer from South Australian Disbursement | 856.31 | 100% | 77.85 |
| | | 856.31 | | 77.85 |

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|--|--|----------------|----------|----------|
| | | 856.31 | | 77.85 |
| Property Expenses - Insurance Premium | | | | |
| 20 Cameron Road Mount Barker SA 5251 | | | | |
| 05/08/2019 | Transfer from Community Broker Refund- Professional | (1,154.24) | 100% | (104.93) |
| 02/09/2019 | Transfer from South Australian Disbursement | 2,468.43 | 100% | 205.14 |
| | | 1,314.19 | | 100.21 |
| | | 1,314.19 | | 100.21 |
| Property Expenses - Land Tax | | | | |
| 20 Cameron Road Mount Barker SA 5251 | | | | |
| 19/11/2019 | ANZ internet Banking BPAY RevSA - Land Tax 485163 | 545.00 | GST Free | 0.00 |
| | | 545.00 | | 0.00 |
| | | 545.00 | | 0.00 |
| Property Expenses - Legal Fees | | | | |
| 20 Cameron Road Mount Barker SA 5251 | | | | |
| 02/08/2019 | Transfer from South Australian Disbursement | 715.00 | 100% | 65.00 |
| | | 715.00 | | 65.00 |
| | | 715.00 | | 65.00 |
| Property Expenses - Rates & Taxes | | | | |
| 20 Cameron Road Mount Barker SA 5251 | | | | |
| 02/09/2019 | Transfer from South Australian Disbursement | 1,140.35 | GST Free | |
| 14/01/2020 | Transfer from South Australian Disbursement | 1,140.00 | GST Free | |
| 13/02/2020 | Transfer from South Australian Disbursement | 1,162.90 | GST Free | 0.00 |
| 14/05/2020 | Transfer from South Australian Disbursement | 1,140.10 | GST Free | |
| | | 4,583.35 | | 0.00 |
| | | 4,583.35 | | 0.00 |
| Property Expenses - Repairs Maintenance | | | | |
| 20 Cameron Road Mount Barker SA 5251 | | | | |
| 15/07/2019 | ANZ Internet Banking Payment 609520 to Neil Pearce | 100.00 | GST Free | 0.00 |
| 26/09/2019 | ANZ Internet Banking Payment 333248 to Neil Pearce | 799.40 | GST Free | 0.00 |
| 01/04/2020 | ANZ Internet Banking Payment 402692 to Neil Pearce | 890.00 | GST Free | 0.00 |
| | | 1,789.40 | | 0.00 |
| 20 Cameron Road Mount Barker SA 5251 | | | | |

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| Description | Reference | Gross(Incl GST) | GST Rate | GST |
|---|-----------|-----------------|----------|-------------|
| 04/07/2019 ANZ Internet Banking Payment 587716 to Trustee for | | 1,353.00 | 100% | |
| 21/04/2020 Transfer from South Australian Disbursement | | 88.00 | 100% | 8.00 |
| | | <u>1,441.00</u> | | <u>8.00</u> |
| | | <u>3,230.40</u> | | <u>8.00</u> |
| Property Expenses - Water Rates | | | | |
| 20 Cameron Road Mount Barker SA 5251 | | | | |
| 02/08/2019 Transfer from South Australian Disbursement | | 146.98 | GST Free | 0.00 |
| 08/10/2019 Transfer from South Australian Disbursement | | 174.32 | GST Free | |
| 14/01/2020 Transfer from South Australian Disbursement | | 174.54 | GST Free | |
| 16/03/2020 Transfer from South Australian Disbursement | | 174.54 | GST Free | |
| 09/06/2020 Transfer from South Australian Disbursement | | 157.48 | GST Free | |
| | | <u>827.86</u> | | <u>0.00</u> |
| | | <u>827.86</u> | | <u>0.00</u> |
| Rental Property Expenses | | | | |
| 20 Cameron Road, Mount Barker | | | | |
| 30/06/2020 Emergency paid by Kim | | 815.00 | GST Free | 0.00 |
| | | <u>815.00</u> | | <u>0.00</u> |
| | | <u>815.00</u> | | <u>0.00</u> |
| Shares in Listed Companies (Australian) | | | | |
| Argo Investments Limited | | | | |
| | | <u>0.00</u> | | <u>0.00</u> |
| Australia And New Zealand Banking Group Limited | | | | |
| | | <u>0.00</u> | | <u>0.00</u> |
| BHP Group Limited | | | | |
| | | <u>0.00</u> | | <u>0.00</u> |
| Boral Limited. | | | | |
| | | <u>0.00</u> | | <u>0.00</u> |
| Commonwealth Bank Of Australia 6533. | | | | |
| | | <u>0.00</u> | | <u>0.00</u> |
| CSR Limited | | | | |
| | | <u>0.00</u> | | <u>0.00</u> |
| Estia Health Limited | | | | |

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|------------------------------------|-----------|-----------------|----------|--------|
| | | 0.00 | | 0.00 |
| Healius Limited | | 0.00 | | 0.00 |
| Japara Healthcare Limited | | 0.00 | | 0.00 |
| Magellan Financial Group Limited | | 0.00 | | 0.00 |
| National Australia Bank Limited | | 0.00 | | 0.00 |
| Origin Energy Limited | | 0.00 | | 0.00 |
| Westpac Banking Corporation | | 0.00 | | 0.00 |
| Woodside Petroleum Ltd | | 0.00 | | 0.00 |
| | | 0.00 | | 0.00 |
| Total Non Capital Purchases | G11 | 14,853.17 | | |
| Total GST Paid on Purchases | 1B | | | 429.21 |

BAS Summary

| | | | | | |
|------------------------------------|------------|-----------|-------------------------------------|-----------|----------|
| Total Sales | G1 | 56,231.92 | Total GST Collected on Sales | 1A | 5,111.99 |
| Total Capital Purchases | G10 | 0.00 | Total GST Paid on Purchases | 1B | 429.21 |
| Total Non Capital Purchases | G11 | 14,853.17 | GST Payable / (Refundable) | | 4,682.78 |