

D & A BETHELL SUPERANNUATION FUND**Detailed Activity Statement Preparation Report**

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
266-270 Tingal Road, Wynnum				
07/07/2020	266-270 Tingal Road, Wynnum	5,000.00	100%	454.55
31/07/2020	266-270 Tingal Road, Wynnum	7,982.05	100%	725.64
31/08/2020	266-270 Tingal Road, Wynnum	5,000.00	100%	454.55
30/09/2020	266-270 Tingal Road, Wynnum	5,000.00	100%	454.55
07/10/2020	266-270 Tingal Road, Wynnum	2,500.00	100%	227.27
09/11/2020	266-270 Tingal Road, Wynnum	5,000.00	100%	454.55
30/11/2020	266-270 Tingal Road, Wynnum	7,000.00	100%	636.36
18/01/2021	266-270 Tingal Road, Wynnum	6,000.00	100%	545.45
05/02/2021	266-270 Tingal Road, Wynnum	5,000.00	100%	454.55
08/03/2021	266-270 Tingal Road, Wynnum	6,000.00	100%	545.45
14/04/2021	266-270 Tingal Road, Wynnum	6,000.00	100%	545.45
07/05/2021	266-270 Tingal Road, Wynnum	3,000.00	100%	272.73
31/05/2021	266-270 Tingal Road, Wynnum	10,000.00	100%	909.09
30/06/2021	266-270 Tingal Road, Wynnum	11,020.58	100%	1,001.87
30/06/2021	266-270 Tingal Road, Wynnum	17,465.02	100%	1,587.73
		<u>101,967.65</u>		<u>9,269.79</u>
		101,967.65		9,269.79
Total Sales	G1	<u>101,967.65</u>		
Total GST collected on Sales	1A			<u>9,269.79</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
02/07/2020	Accountancy Fees	221.00	75%	15.07
13/10/2020	Accountancy Fees	232.00	75%	15.82

Description	Reference	Gross(Incl GST)	GST Rate	GST
06/01/2021	Accountancy Fees	232.00	75%	15.82
13/04/2021	Accountancy Fees	232.00	75%	15.82
20/04/2021	Accountancy Fees	535.00	75%	36.48
		<u>1,452.00</u>		<u>99.01</u>
		1,452.00		99.01

Administration Costs

Administration Costs

23/11/2020	Administration Costs	370.00	75%	25.23
20/04/2021	Administration Costs	176.00	75%	12.00
		<u>546.00</u>		<u>37.23</u>
		546.00		37.23

Property Expenses - Agents Commissions

266-270 Tingal Road, Wynnum

30/06/2021	266-270 Tingal Road, Wynnum	4,201.16	100%	381.92
		<u>4,201.16</u>		<u>381.92</u>
		4,201.16		381.92

Property Expenses - Agents Management Fees

266-270 Tingal Road, Wynnum

30/06/2021	266-270 Tingal Road, Wynnum	4,078.71	100%	370.79
		<u>4,078.71</u>		<u>370.79</u>
		4,078.71		370.79

Property Expenses - Council Rates

266-270 Tingal Road, Wynnum

22/02/2021	266-270 Tingal Road, Wynnum	65.50	GST Free	
15/04/2021	266-270 Tingal Road, Wynnum	1,365.26	GST Free	
30/06/2021	266-270 Tingal Road, Wynnum	5,414.00	GST Free	
		<u>6,844.76</u>		<u>0.00</u>
		6,844.76		0.00

Property Expenses - Insurance Premium

266-270 Tingal Road, Wynnum

10/09/2020	266-270 Tingal Road, Wynnum	612.16	100%	
30/09/2020	266-270 Tingal Road, Wynnum	612.16	100%	
02/11/2020	266-270 Tingal Road, Wynnum	612.16	100%	
30/11/2020	266-270 Tingal Road, Wynnum	612.16	100%	

Description	Reference	Gross(Incl GST)	GST Rate	GST
07/01/2021	266-270 Tingal Road, Wynnum	612.16	100%	
01/02/2021	266-270 Tingal Road, Wynnum	612.16	100%	
18/02/2021	266-270 Tingal Road, Wynnum	2,355.64	100%	471.43
18/02/2021	266-270 Tingal Road, Wynnum	(418.60)	100%	
		<u>5,610.00</u>		<u>471.43</u>
		5,610.00		471.43

Property Expenses - Land Tax

266-270 Tingal Road, Wynnum

31/01/2021	266-270 Tingal Road, Wynnum	2,555.00	GST Free	
		<u>2,555.00</u>		<u>0.00</u>
		2,555.00		0.00

Property Expenses - Repairs Maintenance

266-270 Tingal Road, Wynnum

23/02/2021	266-270 Tingal Road, Wynnum	792.00	100%	72.00
30/06/2021	266-270 Tingal Road, Wynnum	1,028.50	100%	93.50
		<u>1,820.50</u>		<u>165.50</u>
		1,820.50		165.50

Property Expenses - Sundry Expenses

266-270 Tingal Road, Wynnum

30/06/2021	266-270 Tingal Road, Wynnum	528.00	100%	48.00
		<u>528.00</u>		<u>48.00</u>
		528.00		48.00

Property Expenses - Water Rates

266-270 Tingal Road, Wynnum

15/04/2021	266-270 Tingal Road, Wynnum	249.96	GST Free	
30/06/2021	266-270 Tingal Road, Wynnum	2,214.65	GST Free	
		<u>2,464.61</u>		<u>0.00</u>
		2,464.61		0.00

Total Non Capital Purchases

G11 30,100.74

Total GST Paid on Purchases

1B 1,573.88

BAS Summary

Total Sales	G1	101,967.65	Total GST Collected on Sales	1A	9,269.79
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,573.88
Total Non Capital Purchases	G11	30,100.74	GST Payable / (Refundable)		7,695.91