



Australian Government
Australian Taxation Office

Agent AMCO-PUBLIC ACCOUNTANTS
 PTY LTD
Client THE TRUSTEE FOR BERTINETTI
 MAUDE SUPER FUND
ABN 60 711 252 357

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR BERTINETTI MAUDE SUPER FUND	Jul 2019 – Jun 2020	44210243992	Cash

Receipt ID 8550501170
Date lodged 27 August 2021
Payment due date 15 June 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,640.00	
1B Owed by ATO			\$258.00
G1 Total sales	\$18,040.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

Amount owing to ATO

\$1,382.00

BPAY®



Bill code 75556
Ref 4607112523572760

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4607112523572760



*171 4607112523572760

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				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
01/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
03/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
15/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
18/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
26/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
06/08/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	880.00	100%	80.00
13/08/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
21/08/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
02/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
03/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
11/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
20/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
24/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
03/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
16/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
16/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
22/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
29/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
07/11/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
13/11/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
20/11/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
28/11/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
06/12/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
10/12/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
20/12/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
27/12/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
02/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
10/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
20/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
24/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
05/02/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	880.00	100%	80.00
17/02/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
19/02/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
28/02/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
10/03/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
20/05/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	880.00	100%	80.00
08/06/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	880.00	100%	80.00
		<u>18,040.00</u>		<u>1,640.00</u>
		18,040.00		1,640.00
Total Sales	G1	<u>18,040.00</u>		
Total GST collected on Sales	1A			<u>1,640.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
16/04/2020	ASIC Fees	54.00	GST Free	0.00
16/04/2020	ASIC Fees	267.00	GST Free	0.00
		<u>321.00</u>		<u>0.00</u>
		321.00		0.00
Accountancy Fees				
Accountancy Fees				
16/04/2020	Accountancy Fees	385.00	100%	35.00
		<u>385.00</u>		<u>35.00</u>
		385.00		35.00
Property Expenses - Council Rates				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
16/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	13.39	GST Free	0.00
02/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	736.95	GST Free	0.00
		<u>750.34</u>		<u>0.00</u>

Description	Reference	Gross(Inc GST)	GST Rate	GST
		750.34		0.00
Property Expenses - Interest on Loans				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
01/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,195.90	GST Free	0.00
01/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	288.99	GST Free	0.00
01/08/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,060.43	GST Free	0.00
01/08/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	422.08	GST Free	0.00
01/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,454.06	GST Free	0.00
01/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,404.99	GST Free	0.00
01/11/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,449.22	GST Free	0.00
01/12/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,400.02	GST Free	0.00
01/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	945.89	GST Free	0.00
01/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	514.12	GST Free	0.00
01/02/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,466.37	GST Free	0.00
01/03/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,326.01	GST Free	0.00
01/04/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,409.56	GST Free	0.00
01/05/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,197.04	GST Free	0.00
01/05/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	91.24	GST Free	0.00
01/06/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,322.56	GST Free	0.00
		16,948.48		0.00
		16,948.48		0.00
Property Expenses - Strata Levy Fees				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
01/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	611.98	100%	55.63
25/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	611.98	100%	55.63
17/12/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	611.98	100%	55.63
23/03/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	611.98	100%	55.63
		2,447.92		222.52
		2,447.92		222.52
Property Expenses - Water Rates				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
25/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	166.89	GST Free	0.00
08/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	23.91	GST Free	0.00
07/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	23.66	GST Free	0.00

Description	Reference	Gross(Incl GST)	GST Rate	GST
07/05/2020 Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		23.66	GST Free	0.00
		<u>238.12</u>		<u>0.00</u>
		238.12		0.00
Total Non Capital Purchases	G11	<u>21,090.86</u>		
Total GST Paid on Purchases	1B			<u>257.52</u>

BAS Summary

Total Sales	G1	18,040.00	Total GST Collected on Sales	1A	1,640.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	257.52
Total Non Capital Purchases	G11	21,090.86	GST Payable / (Refundable)		1,382.48