

Metin & Arzu Super 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				
6/27 Rose Crescent, Regents Park NSW				
19/07/2019	6/27 Rose Crescent, Regents Park NSW	3,841.20	100%	349.20
15/08/2019	6/27 Rose Crescent, Regents Park NSW	2,508.31	100%	228.03
13/09/2019	6/27 Rose Crescent, Regents Park NSW	3,960.00	100%	360.00
24/10/2019	6/27 Rose Crescent, Regents Park NSW	3,960.00	100%	360.00
08/11/2019	6/27 Rose Crescent, Regents Park NSW	12,905.77	100%	1,173.25
10/01/2020	6/27 Rose Crescent, Regents Park NSW	5,741.00	100%	521.91
07/02/2020	6/27 Rose Crescent, Regents Park NSW	2,843.80	100%	258.53
20/03/2020	6/27 Rose Crescent, Regents Park NSW	5,627.53	100%	511.59
24/04/2020	6/27 Rose Crescent, Regents Park NSW	3,796.70	100%	345.15
15/05/2020	6/27 Rose Crescent, Regents Park NSW	2,979.17	100%	270.83
19/05/2020	6/27 Rose Crescent, Regents Park NSW	(2,313.21)	100%	(210.29)
20/05/2020	6/27 Rose Crescent, Regents Park NSW	(8,800.00)	100%	(800.00)
22/05/2020	6/27 Rose Crescent, Regents Park NSW	5,958.33	100%	541.67
19/06/2020	6/27 Rose Crescent, Regents Park NSW	5,958.33	100%	541.67
30/06/2020	6/27 Rose Crescent, Regents Park NSW	7,153.88	100%	650.35
		56,120.81		5,101.89
Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)				
17/02/2020	Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)	2,000.00	100%	181.82
02/03/2020	Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)	14,000.00	100%	1,272.73
16/03/2020	Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)	2,000.00	100%	181.82
04/06/2020	Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)	4,000.00	100%	363.64
15/06/2020	Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)	2,000.00	100%	181.82
		24,000.00		2,181.83
		80,120.81		7,283.72
Total Sales	G1	80,120.81		
Total GST collected on Sales	1A			7,283.72
Expenses				

Description	Reference	Gross(Inc GST)	GST Rate	GST
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
28/05/2020	ASIC Fees	267.00	GST Free	0.00
15/06/2020	ASIC Fees	267.00	GST Free	0.00
15/06/2020	ASIC Fees	54.00	GST Free	0.00
		588.00		0.00
		588.00		0.00
Accountancy Fees				
Accountancy Fees				
11/02/2020	Accountancy Fees	2,068.00	100%	188.00
		2,068.00		188.00
		2,068.00		188.00
Auditor's Remuneration				
Auditor's Remuneration				
11/02/2020	Auditor's Remuneration	350.00	GST Free	0.00
		350.00		0.00
		350.00		0.00
Property Expenses - Advertising				
6/27 Rose Crescent, Regents Park NSW				
30/06/2020	6/27 Rose Crescent, Regents Park NSW	1,940.00	100%	176.36
		1,940.00		176.36
		1,940.00		176.36
Property Expenses - Agents Management Fees				
6/27 Rose Crescent, Regents Park NSW				
30/06/2020	6/27 Rose Crescent, Regents Park NSW	(330.00)	100%	(30.00)
30/06/2020	6/27 Rose Crescent, Regents Park NSW	8,880.30	100%	807.30
		8,550.30		777.30
		8,550.30		777.30
Property Expenses - Council Rates				
6/27 Rose Crescent, Regents Park NSW				
30/06/2020	6/27 Rose Crescent, Regents Park NSW	331.28	GST Free	0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
30/06/2020	6/27 Rose Crescent, Regents Park NSW	330.90	GST Free	0.00
30/06/2020	6/27 Rose Crescent, Regents Park NSW	330.80	GST Free	0.00
30/06/2020	6/27 Rose Crescent, Regents Park NSW	332.42	GST Free	0.00
		1,325.40		0.00
		1,325.40		0.00

Property Expenses - Interest on Loans

6/27 Rose Crescent, Regents Park NSW

01/07/2019	6/27 Rose Crescent, Regents Park NSW	1,821.54	GST Free	0.00
01/08/2019	6/27 Rose Crescent, Regents Park NSW	2,057.75	GST Free	0.00
02/09/2019	6/27 Rose Crescent, Regents Park NSW	1,785.21	GST Free	0.00
01/10/2019	6/27 Rose Crescent, Regents Park NSW	1,845.42	GST Free	0.00
01/11/2019	6/27 Rose Crescent, Regents Park NSW	1,819.23	GST Free	0.00
02/12/2019	6/27 Rose Crescent, Regents Park NSW	1,660.87	GST Free	0.00
02/01/2020	6/27 Rose Crescent, Regents Park NSW	1,784.16	GST Free	0.00
03/02/2020	6/27 Rose Crescent, Regents Park NSW	1,733.55	GST Free	0.00
02/03/2020	6/27 Rose Crescent, Regents Park NSW	1,532.87	GST Free	0.00
01/04/2020	6/27 Rose Crescent, Regents Park NSW	1,734.69	GST Free	0.00
01/05/2020	6/27 Rose Crescent, Regents Park NSW	1,467.95	GST Free	0.00
01/06/2020	6/27 Rose Crescent, Regents Park NSW	1,326.41	GST Free	0.00
		20,569.65		0.00
		20,569.65		0.00

Property Expenses - Repairs Maintenance

6/27 Rose Crescent, Regents Park NSW

12/12/2019	6/27 Rose Crescent, Regents Park NSW	1,100.00	100%	100.00
30/06/2020	6/27 Rose Crescent, Regents Park NSW	16,500.00	100%	1,500.00
		17,600.00		1,600.00
		17,600.00		1,600.00

Property Expenses - Strata Levy Fees

6/27 Rose Crescent, Regents Park NSW

30/06/2020	6/27 Rose Crescent, Regents Park NSW	1,039.05	100%	94.46
30/06/2020	6/27 Rose Crescent, Regents Park NSW	3,331.86	100%	302.90
30/06/2020	6/27 Rose Crescent, Regents Park NSW	1,163.25	100%	105.75
		5,534.16		503.11
		5,534.16		503.11

Description	Reference	Gross(Inc GST)	GST Rate	GST
Property Expenses - Water Rates				
6/27 Rose Crescent, Regents Park NSW				
25/11/2019	6/27 Rose Crescent, Regents Park NSW	206.83	GST Free	0.00
30/06/2020	6/27 Rose Crescent, Regents Park NSW	200.16	GST Free	0.00
30/06/2020	6/27 Rose Crescent, Regents Park NSW	206.83	GST Free	0.00
30/06/2020	6/27 Rose Crescent, Regents Park NSW	217.33	GST Free	0.00
		<hr/>		<hr/>
		831.15		0.00
		<hr/>		<hr/>
		831.15		0.00
Total Non Capital Purchases	G11	<hr/> 59,356.66		
Total GST Paid on Purchases	1B			<hr/> 3,244.77

BAS Summary

Total Sales	G1	80,120.81	Total GST Collected on Sales	1A	7,283.72
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	3,244.77
Total Non Capital Purchases	G11	59,356.66	GST Payable / (Refundable)		4,038.95