

ZMT MANAGED SUPER

# Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Total Sales</b>	G1	0.00		
<b>Total GST collected on Sales</b>	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
Shop 1 26 Levey Street, Wolli Creek NSW, Australia				
21/04/2020	Shop 1 26 Levey Street, Wolli Creek NSW, Australia	364,007.00	100%	33,091.00
		364,007.00		33,091.00
		364,007.00		33,091.00
<b>Total Capital Purchases</b>	G10	364,007.00		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
20/11/2019	Accountancy Fees	3,580.00	100%	325.00
		3,580.00		325.00
		3,580.00		325.00
<b>Bank Charges</b>				
Bank Charges				
31/05/2020	Bank Charges	15.00	GST Free	0.00
30/06/2020	Bank Charges	15.00	GST Free	0.00
		30.00		0.00
		30.00		0.00
<b>Borrowing Cost</b>				
Borrowing Cost				
16/12/2019	Borrowing Cost	1,200.00	100%	100.00
10/02/2020	Borrowing Cost	1,212.00	100%	110.00
		2,412.00		210.00
		2,412.00		210.00
<b>Property Expenses - Interest on Loans</b>				

Description	Reference	Gross(Inc GST)	GST Rate	GST
Shop 1 26 Levey Street, Wollie Creek NSW, Australia				
30/04/2020 Shop 1 26 Levey Street, Wollie Creek NSW, Australia		968.19	GST Free	0.00
31/05/2020 Shop 1 26 Levey Street, Wollie Creek NSW, Australia		1,072.90	GST Free	0.00
30/06/2020 Shop 1 26 Levey Street, Wollie Creek NSW, Australia		1,035.73	GST Free	0.00
		<u>3,076.82</u>		<u>0.00</u>
		3,076.82		0.00

**Property Expenses - Pest Control**

Shop 1 26 Levey Street, Wollie Creek NSW, Australia				
30/06/2020 Shop 1 26 Levey Street, Wollie Creek NSW, Australia		240.00	100%	23.00
30/06/2020 Shop 1 26 Levey Street, Wollie Creek NSW, Australia		240.00	100%	22.00
		<u>480.00</u>		<u>45.00</u>
		480.00		45.00

<b>Total Non Capital Purchases</b>	G11	<u>9,578.82</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>33,671.00</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	0.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	0.00
<b>Total Capital Purchases</b>	<b>G10</b>	364,007.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	33,671.00
<b>Total Non Capital Purchases</b>	<b>G11</b>	9,578.82	<b>GST Payable / (Refundable)</b>		(33,671.00)