

# Taseski Super Fund

## 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>Property Income</b>				
7 Durkin Place, Peakhurst NSW, Australia				
23/07/2019	7 Durkin Place, Peakhurst NSW, Australia	4,340.00	100%	394.55
29/08/2019	7 Durkin Place, Peakhurst NSW, Australia	4,340.00	100%	394.55
26/09/2019	7 Durkin Place, Peakhurst NSW, Australia	4,340.00	100%	394.55
25/10/2019	7 Durkin Place, Peakhurst NSW, Australia	4,340.00	100%	394.55
26/11/2019	7 Durkin Place, Peakhurst NSW, Australia	4,340.00	100%	394.55
17/12/2019	7 Durkin Place, Peakhurst NSW, Australia	4,340.00	100%	394.55
29/01/2020	7 Durkin Place, Peakhurst NSW, Australia	4,340.00	100%	394.55
24/02/2020	7 Durkin Place, Peakhurst NSW, Australia	4,340.00	100%	394.55
31/03/2020	7 Durkin Place, Peakhurst NSW, Australia	4,340.00	100%	394.55
29/04/2020	7 Durkin Place, Peakhurst NSW, Australia	4,340.00	100%	394.55
27/05/2020	7 Durkin Place, Peakhurst NSW, Australia	4,340.00	100%	394.55
19/06/2020	7 Durkin Place, Peakhurst NSW, Australia	4,340.00	100%	394.55
		52,080.00		4,734.60
		52,080.00		4,734.60
<b>Total Sales</b>	G1	52,080.00		
<b>Total GST collected on Sales</b>	1A			4,734.60
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
16/06/2020	ASIC Fees	347.00	GST Free	0.00
16/06/2020	ASIC Fees	134.00	GST Free	0.00
		481.00		0.00
		481.00		0.00
<b>Accountancy Fees</b>				

Description		Reference	Gross(Inc GST)	GST Rate	GST
Accountancy Fees					
26/11/2019	Accountancy Fees		1,903.00	100%	173.00
17/12/2019	Accountancy Fees		385.00	75%	26.25
12/06/2020	Accountancy Fees		2,128.30	100%	193.48
			4,416.30		392.73
			4,416.30		392.73
<b>Auditor's Remuneration</b>					
Auditor's Remuneration					
26/11/2019	Auditor's Remuneration		350.00	GST Free	
12/06/2020	Auditor's Remuneration		350.00	GST Free	0.00
			700.00		0.00
			700.00		0.00
<b>Property Expense - Electricity and Gas</b>					
7 Durkin Place, Peakhurst NSW, Australia					
13/09/2019	7 Durkin Place, Peakhurst NSW, Australia		388.74	100%	35.34
17/12/2019	7 Durkin Place, Peakhurst NSW, Australia		216.84	100%	19.71
20/12/2019	7 Durkin Place, Peakhurst NSW, Australia		216.84	100%	19.71
13/03/2020	7 Durkin Place, Peakhurst NSW, Australia		235.33	100%	21.39
12/06/2020	7 Durkin Place, Peakhurst NSW, Australia		365.05	100%	33.19
			1,422.80		129.34
			1,422.80		129.34
<b>Property Expenses - Council Rates</b>					
7 Durkin Place, Peakhurst NSW, Australia					
21/08/2019	7 Durkin Place, Peakhurst NSW, Australia		642.78	GST Free	0.00
28/11/2019	7 Durkin Place, Peakhurst NSW, Australia		643.00	GST Free	0.00
30/04/2020	7 Durkin Place, Peakhurst NSW, Australia		643.00	GST Free	0.00
22/05/2020	7 Durkin Place, Peakhurst NSW, Australia		1,291.68	GST Free	0.00
			3,220.46		0.00
			3,220.46		0.00
<b>Property Expenses - Insurance Premium</b>					
7 Durkin Place, Peakhurst NSW, Australia					
11/10/2019	7 Durkin Place, Peakhurst NSW, Australia		3,053.59	100%	277.60
			3,053.59		277.60
			3,053.59		277.60

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Property Expenses - Interest on Loans</b>				
7 Durkin Place, Peakhurst NSW, Australia				
02/07/2019	7 Durkin Place, Peakhurst NSW, Australia	683.59	GST Free	0.00
01/08/2019	7 Durkin Place, Peakhurst NSW, Australia	679.49	GST Free	0.00
03/09/2019	7 Durkin Place, Peakhurst NSW, Australia	720.66	GST Free	0.00
01/10/2019	7 Durkin Place, Peakhurst NSW, Australia	598.34	GST Free	0.00
01/11/2019	7 Durkin Place, Peakhurst NSW, Australia	635.31	GST Free	0.00
03/12/2019	7 Durkin Place, Peakhurst NSW, Australia	632.01	GST Free	0.00
02/01/2020	7 Durkin Place, Peakhurst NSW, Australia	577.80	GST Free	0.00
03/02/2020	7 Durkin Place, Peakhurst NSW, Australia	598.61	GST Free	0.00
03/03/2020	7 Durkin Place, Peakhurst NSW, Australia	526.23	GST Free	0.00
01/04/2020	7 Durkin Place, Peakhurst NSW, Australia	493.77	GST Free	0.00
01/05/2020	7 Durkin Place, Peakhurst NSW, Australia	425.64	GST Free	0.00
02/06/2020	7 Durkin Place, Peakhurst NSW, Australia	438.15	GST Free	0.00
		7,009.60		0.00
		7,009.60		0.00

#### Property Expenses - Water Rates

7 Durkin Place, Peakhurst NSW, Australia				
13/08/2019	7 Durkin Place, Peakhurst NSW, Australia	166.88	GST Free	0.00
06/09/2019	7 Durkin Place, Peakhurst NSW, Australia	195.80	GST Free	0.00
24/10/2019	7 Durkin Place, Peakhurst NSW, Australia	242.69	GST Free	0.00
03/02/2020	7 Durkin Place, Peakhurst NSW, Australia	208.37	GST Free	0.00
30/04/2020	7 Durkin Place, Peakhurst NSW, Australia	197.04	GST Free	0.00
		1,010.78		0.00
		1,010.78		0.00

<b>Total Non Capital Purchases</b>	G11	21,314.53		
<b>Total GST Paid on Purchases</b>	1B			799.67

#### BAS Summary

<b>Total Sales</b>	<b>G1</b>	52,080.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	4,734.60
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	799.67
<b>Total Non Capital Purchases</b>	<b>G11</b>	21,314.53	<b>GST Payable / (Refundable)</b>		3,934.93