

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
Income				
Sales				
Property Income				
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
Total Sales	G1	52,080.00		
Total GST collected on Sales	1A			4,734.60
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
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
Accountancy Fees				

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
		<u>4,416.30</u>		<u>392.73</u>
		4,416.30		392.73

Auditor's Remuneration

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
		<u>700.00</u>		<u>0.00</u>
		700.00		0.00

Property Expense - Electricity and Gas

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
		<u>1,422.80</u>		<u>129.34</u>
		1,422.80		129.34

Property Expenses - Council Rates

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
		<u>3,220.46</u>		<u>0.00</u>
		3,220.46		0.00

Property Expenses - Insurance Premium

7 Durkin Place, Peakhurst NSW, Australia

11/10/2019	7 Durkin Place, Peakhurst NSW, Australia	3,053.59	100%	277.60
		<u>3,053.59</u>		<u>277.60</u>
		3,053.59		277.60

Description	Reference	Gross(Inc GST)	GST Rate	GST
Property Expenses - Interest on Loans				
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

Total Non Capital Purchases	G11	21,314.53		
Total GST Paid on Purchases	1B			799.67

BAS Summary

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