

**Bertinetti Maude Super Fund****Detailed Activity Statement Preparation Report**For The Period 01 July 2019 - 30 June 2020

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Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
01/07/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
03/07/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
15/07/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
18/07/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
26/07/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
06/08/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	880.00	100%	80.00
13/08/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
21/08/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
02/09/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
03/09/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
11/09/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
20/09/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
24/09/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
03/10/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
16/10/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
16/10/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
22/10/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
29/10/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
07/11/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
13/11/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
20/11/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
28/11/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
06/12/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
10/12/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
20/12/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
27/12/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	440.00	100%	40.00
02/01/2020	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	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
<b>Total Sales</b>	G1	<u>18,040.00</u>		
<b>Total GST collected on Sales</b>	1A			<u>1,640.00</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
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
<b>Accountancy Fees</b>				
Accountancy Fees				
16/04/2020	Accountancy Fees	385.00	100%	35.00
		<u>385.00</u>		<u>35.00</u>
		385.00		35.00
<b>Property Expenses - Council Rates</b>				
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
<b>Property Expenses - Interest on Loans</b>				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
01/07/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,195.90	GST Free	0.00
01/07/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	288.99	GST Free	0.00
01/08/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,060.43	GST Free	0.00
01/08/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	422.08	GST Free	0.00
01/09/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,454.06	GST Free	0.00
01/10/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,404.99	GST Free	0.00
01/11/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,449.22	GST Free	0.00
01/12/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,400.02	GST Free	0.00
01/01/2020	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	945.89	GST Free	0.00
01/01/2020	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	514.12	GST Free	0.00
01/02/2020	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,466.37	GST Free	0.00
01/03/2020	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,326.01	GST Free	0.00
01/04/2020	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,409.56	GST Free	0.00
01/05/2020	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,197.04	GST Free	0.00
01/05/2020	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	91.24	GST Free	0.00
01/06/2020	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,322.56	GST Free	0.00
		16,948.48		0.00
		16,948.48		0.00
<b>Property Expenses - Strata Levy Fees</b>				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
01/07/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	611.98	100%	55.63
25/09/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	611.98	100%	55.63
17/12/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	611.98	100%	55.63
23/03/2020	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	611.98	100%	55.63
		2,447.92		222.52
		2,447.92		222.52
<b>Property Expenses - Water Rates</b>				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
25/09/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	166.89	GST Free	0.00
08/10/2019	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	23.91	GST Free	0.00
07/01/2020	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	23.66	GST Free	0.00

Description	Reference	Gross(Inc 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
<b>Total Non Capital Purchases</b>	G11	<u>21,090.86</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>257.52</u>

**BAS Summary**

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