

# Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
17/109 Holt Street, Eagle Farm QLD 4009		5,500.00	500.00
		330.00	30.00
		5,300.00	481.82
		215.72	0.00
		530.00	48.18
		1,028.75	0.00
		5,830.00	530.00
		5,830.00	530.00
		5,830.00	530.00
		1,791.08	0.00
		5,830.00	530.00
3/4 Florence Street, Hendon SA 5014		2,134.59	
		130.92	
		1,272.43	115.68
		1,410.73	
		1,413.01	
		1,412.86	0.00
		41,606.50	3,782.41
5/16 Farrow Circuit, Seaford SA 5169		1,120.00	101.82
		560.00	50.91
		380.27	34.57
		179.73	0.00
		747.70	0.00
		2,060.34	187.30
		560.00	50.91
		560.00	50.91
		560.00	50.91
		380.27	34.57
		179.73	0.00

Description	Reference	Gross(Inc GST)	GST
		380.27	34.57
		179.73	0.00
		560.00	50.91
		1,120.00	101.82
		1,855.00	168.64
		218.13	19.83
		401.05	0.00
		889.24	80.84
		265.76	0.00
		1,156.00	105.09
		406.45	36.95
		203.55	0.00
		610.00	55.45
		610.00	55.45
		610.00	55.45
		200.20	18.20
		381.80	0.00
		582.00	52.91
		582.00	52.91
		582.00	52.91
		1,220.00	110.91
		411.62	37.42
		612.45	0.00
		1,000.00	90.91
		192.61	17.51
		401.01	0.00
		600.00	54.55
		600.00	54.55
		673.41	
		600.00	54.55
		340.78	30.98
		265.52	0.00
7/27 Lindsay Road, Lonsdale SA 5160		897.76	0.00
		1,501.26	0.00

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Description	Reference	Gross(Incl GST)	GST
		166.38	0.00
		3,628.55	329.87
		738.75	
		3,628.55	329.87
		1,002.64	
		1,788.34	162.58
		3,628.55	329.87
		3,628.55	329.87
		332.88	0.00
		3,628.55	329.87
		1,393.15	
		3,628.55	329.87
		3,628.55	329.87
		326.05	0.00
		3,628.55	329.87
		1,393.15	0.00
		14,514.22	1,319.47
<b>Total Sales</b>	G1	<u>166,478.19</u>	
<b>Total GST collected on Sales</b>	1A		<u>13,154.31</u>
<b>Expenses</b>			
<b>Capital Purchases</b>			
3/4 Florence Street, Hendon - Capital Work		6,160.00	560.00
		4,455.00	405.00
<b>Total Capital Purchases</b>	G10	<u>10,615.00</u>	
<b>Non Capital Purchases</b>			
ASIC Fees		267.00	0.00
Advisor Fees		110.00	7.50
		110.00	7.50
		110.00	7.50
		110.00	7.50
Postage, Printing and Stationery		145.00	13.18
17/109 Holt Street, Eagle Farm QLD 4009		1,028.75	0.00
3/4 Florence Street, Hendon SA 5014		1,143.00	0.00
		1,143.00	0.00

Description	Reference	Gross(Inc GST)	GST
		1,143.00	0.00
		1,142.85	0.00
5/16 Farrow Circuit, Seaford SA 5169		403.05	0.00
		401.00	0.00
		401.00	0.00
		401.00	0.00
7/27 Lindsay Road, Lonsdale SA 5160		407.78	0.00
		407.00	0.00
		407.00	0.00
		407.00	0.00
8/27 Lindsay Road, Lonsdale SA 5160		407.78	0.00
		407.00	0.00
		407.00	0.00
		407.00	0.00
3/4 Florence Street, Hendon SA 5014		866.07	78.73
		88.93	8.08
		448.34	40.76
7/27 Lindsay Road, Lonsdale SA 5160		237.93	21.63
		237.93	21.63
		237.93	21.63
		237.93	21.63
		237.93	21.63
		237.93	21.63
		344.91	31.36
		223.73	20.34
		223.73	20.34
		223.73	20.34
		223.73	20.34
		223.73	20.34
17/109 Holt Street, Eagle Farm QLD 4009		3,855.98	
		30.00	0.00
		3,610.45	
		30.00	0.00
		3,789.24	

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Description	Reference	Gross(Inc GST)	GST
		30.00	0.00
		3,594.91	
		30.00	0.00
		3,714.33	
		30.00	0.00
3/4 Florence Street, Hendon SA 5014		864.58	
		769.39	
		120.00	0.00
		817.22	0.00
		805.77	0.00
		747.19	0.00
		120.00	0.00
		828.18	0.00
		806.84	0.00
		728.57	0.00
		812.72	0.00
		120.00	0.00
		630.68	0.00
		579.71	0.00
		120.00	0.00
		570.17	0.00
3/4 Florence Street, Hendon SA 5014		719.40	0.00
5/16 Farrow Circuit, Seaford SA 5169		336.85	0.00
7/27 Lindsay Road, Lonsdale SA 5160		342.85	0.00
8/27 Lindsay Road, Lonsdale SA 5160		342.85	0.00
5/16 Farrow Circuit, Seaford SA 5169		673.41	61.22
17/109 Holt Street, Eagle Farm QLD 4009		1,567.74	0.00
5/16 Farrow Circuit, Seaford SA 5169		265.50	0.00
		265.50	0.00
		265.50	0.00
		265.50	
7/27 Lindsay Road, Lonsdale SA 5160		301.95	0.00
		301.95	0.00
		301.95	0.00

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Description	Reference	Gross(Inc GST)	GST
		301.95	0.00
8/27 Lindsay Road, Lonsdale SA 5160		277.20	0.00
		277.20	0.00
		277.20	0.00
		277.20	0.00
17/109 Holt Street, Eagle Farm QLD 4009		1,430.00	130.00
17/109 Holt Street, Eagle Farm QLD 4009		215.72	0.00
		223.34	0.00
3/4 Florence Street, Hendon SA 5014		264.32	0.00
		7.87	0.00
		3.41	0.00
		264.32	0.00
		264.32	0.00
		5.69	0.00
		5.69	0.00
		264.32	0.00
5/16 Farrow Circuit, Seaford SA 5169		170.89	0.00
		203.96	0.00
		232.39	
		453.58	
7/27 Lindsay Road, Lonsdale SA 5160		159.60	0.00
		166.44	0.00
		159.61	0.00
		163.03	0.00
8/27 Lindsay Road, Lonsdale SA 5160		166.38	0.00
		166.44	0.00
		166.44	0.00
		169.85	0.00
<b>Total Non Capital Purchases</b>	G11	<u>56,455.93</u>	
<b>Total GST Paid on Purchases</b>	1B		<u>1,589.81</u>