

Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
1/10-12 Deeds Road, Camden Park 5038		34,810.34	3,164.58
5/10-12 Deeds Road, Camden Park 5038		32,543.01	2,958.46
Total Sales	G1	<u>67,353.35</u>	
Total GST collected on Sales	1A		<u>6,123.04</u>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	<u>0.00</u>	
Non Capital Purchases			
ASIC Fees		54.00	0.00
Interest Paid		637.83	
		632.48	0.00
		628.11	0.00
		603.60	0.00
		617.85	0.00
		581.42	0.00
		596.29	0.00
		591.84	0.00
		549.48	0.00
		575.99	0.00
		441.08	0.00
		444.86	0.00
Council Rates		2,645.50	
ESL		552.05	
Management Fees		2,088.60	189.87
		121.00	11.00
Strata Levies		2,947.90	
Water Rates		949.61	
Council Rates		2,554.40	0.00
Management Fees		2,084.75	189.52

Description	Reference	Gross(Inc GST)	GST
Strata Levies		2,947.90	0.00
Water Rates		816.03	0.00
Total Non Capital Purchases	G11	<u>24,662.57</u>	
Total GST Paid on Purchases	1B		<u>390.39</u>
