

Detailed Activity Statement Preparation Report

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
19/03/2018	Accountancy Fees	3,300.00	75%	225.00
28/03/2018	Accountancy Fees	3,300.00	75%	225.00
25/06/2018	Accountancy Fees	1,822.70	75%	93.21
30/06/2018	Accountancy Fees	(550.00)	75%	(37.50)
		<u>7,872.70</u>		<u>505.71</u>
		7,872.70		505.71
Administration Costs				
Administration Costs				
14/11/2017	Administration Costs	99.00	75%	
		<u>99.00</u>		<u>0.00</u>
		99.00		0.00
Auditor's Remuneration				
Auditor's Remuneration				
30/06/2018	Auditor's Remuneration	550.00	75%	37.50
		<u>550.00</u>		<u>37.50</u>
		550.00		37.50
Total Non Capital Purchases	G11	8,521.70		
Total GST Paid on Purchases	1B			<u>543.21</u>

2018 GST Report

No BAS was lodged & this was not refunded.
Should not be GST.