

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
5/36 Auburn St, Wollongong NSW 2500				
02/07/2021	Direct Credit 128594 ACCAPELLA BRIDAL			
Weekly Rent		600.00	100%	54.55
16/07/2021	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
23/07/2021	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
30/07/2021	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
06/08/2021	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
13/08/2021	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
05/11/2021	ACCAPELLA BRIDAL Weekly Rent 50	300.00	100%	27.27
15/11/2021	ACCAPELLA BRIDAL Weekly Rent 50	300.00	100%	27.27
19/11/2021	ACCAPELLA BRIDAL Weekly Rent 50	300.00	100%	27.27
26/11/2021	ACCAPELLA BRIDAL Weekly Rent 50	300.00	100%	27.27
03/12/2021	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
10/12/2021	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
17/12/2021	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
24/12/2021	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
31/12/2021	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
07/01/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
14/01/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
21/01/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
28/01/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
04/02/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
11/02/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
17/02/2022	ACCAPELLA BRIDAL Rent arrears 50	7,800.00	100%	709.09
18/02/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
25/02/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
04/03/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
11/03/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
18/03/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
25/03/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55

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01/04/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
08/04/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
19/04/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
22/04/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
29/04/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
06/05/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
13/05/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
20/05/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
27/05/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
03/06/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
10/06/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
17/06/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
24/06/2022	ACCAPELLA BRIDAL Weekly Rent 50	600.00	100%	54.55
		30,600.00		2,781.97
		30,600.00		2,781.97
Total Sales	G1	30,600.00		
Total GST collected on Sales	1A			2,781.97
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Auditor's Remuneration				
Auditor's Remuneration				
17/12/2021	AUDIT FEES TD	275.00	75%	
		275.00		0.00
		275.00		0.00
Depreciation				
Accumulated Depreciation: 5/36 Auburn St, Wollongong NSW 2500				
30/06/2022	Depreciation for 2022 financial year	161.01	75%	0.00
		161.01		0.00
		161.01		0.00
Management Fees - General				

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Management Fees - General				
01/07/2021	Transfer Out CBA ACA Transaction			
Management ASF		366.66	75%	25.00
02/08/2021	MANAGEMENT ASF DT	366.66	75%	25.00
01/09/2021	MANAGEMENT ASF DT	366.66	75%	25.00
01/10/2021	MANAGEMENT ASF DT	366.66	75%	25.00
01/11/2021	MANAGEMENT ASF DT	366.66	75%	25.00
01/12/2021	MANAGEMENT ASF DT	366.66	75%	25.00
07/01/2022	MANAGEMENT ASF DT	366.66	75%	25.00
01/02/2022	MANAGEMENT ASF DT	366.66	75%	25.00
01/03/2022	MANAGEMENT ASF DT	366.66	75%	25.00
01/04/2022	MANAGEMENT ASF DT	366.66	75%	25.00
02/05/2022	MANAGEMENT ASF DT	366.66	75%	25.00
01/06/2022	MANAGEMENT ASF DT	366.66	75%	25.00
		<u>4,399.92</u>		<u>300.00</u>
		4,399.92		300.00
Property Expenses - Council Rates				
5/36 Auburn St, Wollongong NSW 2500				
05/08/2021	WCC Rate	NetBank BPAY 54122		
0697743 L			2,285.21	GST Free
			<u>2,285.21</u>	<u>0.00</u>
			2,285.21	0.00
Property Expenses - Strata Levy Fees				
5/36 Auburn St, Wollongong NSW 2500				
02/07/2021	DEFT PAYMENTS	NetBank BPAY 96503		
305040545			1,391.75	100%
01/10/2021	DEFT PAYMENTS	NetBank BPAY 96503		
305040545			1,391.75	100%
31/12/2021	DEFT PAYMENTS	NetBank BPAY 96503		
305040545			1,942.00	100%
19/04/2022	BPAY TO DEFT PAYMENTS BP		1,943.60	100%
			<u>6,669.10</u>	<u>606.28</u>
			6,669.10	606.28
Property Expenses - Water Rates				
5/36 Auburn St, Wollongong NSW 2500				
31/07/2021	SYDNEY WATER	NetBank BPAY 45435		
475286700			21.28	GST Free
21/10/2021	SYDNEY WATER	NetBank BPAY 45435		
475286700			21.28	GST Free

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Description	Reference	Gross(Inc GST)	GST Rate	GST
18/01/2022 SYDNEY WATER NetBank BPAY 45435 475286700		20.81	GST Free	0.00
20/04/2022 BPAY TO SYDNEY WATER BP		21.06	GST Free	
		84.43		0.00
		84.43		0.00
Units in Listed Unit Trusts (Australian)				
Betashares Australian High Interest Cash Etf				
19/05/2022 AUSIEX TRADING B VGAD 38549491-00 13 (Auto reproce)		44.00	75%	3.00
		44.00		3.00
Betashares Ftse Rafi Australia 200 Etf				
19/05/2022 AUSIEX TRADING B VGAD 38549491-00 13 (Auto reproce)		44.00	75%	3.00
		44.00		3.00
Magellan Global Fund (open Class) (managed Fund)				
19/05/2022 AUSIEX TRADING B VGAD 38549491-00 13 (Auto reproce)		44.00	75%	3.00
		44.00		3.00
Spdr Dow Jones Global Real Estate Esg Fund				
19/05/2022 AUSIEX TRADING B VGAD 38549491-00 13 (Auto reproce)		44.00	75%	3.00
		44.00		3.00
Vaneck Ftse International Property (hedged) Etf				
19/05/2022 AUSIEX TRADING B VGAD 38549491-00 13 (Auto reproce)		44.00	75%	3.00
		44.00		3.00
Vaneck Msci International Quality Etf				
19/05/2022 AUSIEX TRADING B VGAD 38549491-00 13 (Auto reproce)		44.00	75%	3.00
		44.00		3.00
Vanguard Australian Property Securities Index Etf				
19/05/2022 AUSIEX TRADING B VGAD 38549491-00 13 (Auto reproce)		44.00	75%	3.00
		44.00		3.00
Vanguard International Fixed Interest Index (hedged) Etf				
19/05/2022 AUSIEX TRADING B VGAD 38549491-00 13 (Auto reproce)		44.00	75%	3.00
		44.00		3.00
Vanguard Msci Index International Shares (hedged) Etf				
19/05/2022 AUSIEX TRADING B VGAD 38549491-00 13 (Auto reproce)		49.16	75%	3.35
		49.16		3.35

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Description	Reference	Gross(Inc GST)	GST Rate	GST
VNGD INTL SHARES ETF UNITS				
19/05/2022 AUSIEX TRADING B VGAD 38549491-00 13 (Auto reproce)		48.07	75%	3.28
		<u>48.07</u>		<u>3.28</u>
		449.23		30.63
Total Non Capital Purchases	G11	<u>14,323.90</u>		
Total GST Paid on Purchases	1B			<u>936.91</u>

BAS Summary

Total Sales	G1	30,600.00	Total GST Collected on Sales	1A	2,781.97
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	936.91
Total Non Capital Purchases	G11	14,323.90	GST Payable / (Refundable)		1,845.06