

Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
26/50 Anderson Street		4,446.75	404.25
<div style="border: 1px solid black; padding: 5px;"> GST Payable = \$3,234 - \$273 \$2,961 </div>		4,446.75	404.25
		4,446.75	404.25
		4,446.75	404.25
		4,446.75	404.25
		4,446.75	404.25
		4,446.75	404.25
		4,446.75	404.25
		4,446.75	404.25
Total Sales	G1	35,574.00	
Total GST collected on Sales	1A		3,234.00
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
Virgin Australia Holdings Limited		24.64	0.00
Investment Expenses		566.53	38.63
		6.38	0.44
		564.34	38.48
		8.57	0.59
		555.52	37.88
		17.39	1.19
		558.36	38.07
		14.55	0.99
		9.58	0.65
		563.33	38.41
		592.80	
		557.03	37.98
		15.88	1.08
		556.18	

Description	Reference	Gross(Inc GST)	GST
		16.73	
		19.56	
		553.36	
		28.39	
		544.52	
		30.31	
		542.61	
		6.58	0.45
		566.34	38.62
Total Non Capital Purchases	G11	<u>6,919.48</u>	
Total GST Paid on Purchases	1B		<u>273.46</u>

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
26/50 Anderson Street				
02/08/2019	26/50 Anderson Street	4,446.75	100%	404.25
30/08/2019	26/50 Anderson Street	4,446.75	100%	404.25
30/08/2019	26/50 Anderson Street	4,446.75	100%	404.25
30/09/2019	26/50 Anderson Street	4,446.75	100%	404.25
29/11/2019	26/50 Anderson Street	4,446.75	100%	404.25
27/12/2019	26/50 Anderson Street	4,446.75	100%	404.25
30/01/2020	26/50 Anderson Street	4,446.75	100%	404.25
27/02/2020	26/50 Anderson Street	4,446.75	100%	404.25
		<u>35,574.00</u>		<u>3,234.00</u>
		35,574.00		3,234.00
Total Sales	G1	<u>35,574.00</u>		
Total GST collected on Sales	1A			<u>3,234.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Fixed Interest Securities (Australian) - Unitised				
Virgin Australia Holdings Limited				
02/03/2020	Virgin Australia Holdings Limited	24.64	75%	0.00
		<u>24.64</u>		<u>0.00</u>
		24.64		0.00
Investment Expenses				
Investment Expenses				
10/07/2019	Investment Expenses	566.53	75%	38.63
10/07/2019	Investment Expenses	6.38	75%	0.44
08/08/2019	Investment Expenses	564.34	75%	38.48
08/08/2019	Investment Expenses	8.57	75%	0.59

Description	Reference	Gross(Inc GST)	GST Rate	GST
06/09/2019 Investment Expenses		555.52	75%	37.88
06/09/2019 Investment Expenses		17.39	75%	1.19
09/10/2019 Investment Expenses		558.36	75%	38.07
09/10/2019 Investment Expenses		14.55	75%	0.99
09/12/2019 Investment Expenses		9.58	75%	0.65
09/12/2019 Investment Expenses		563.33	75%	38.41
10/12/2019 Investment Expenses		592.80	75%	
13/01/2020 Investment Expenses		557.03	75%	37.98
13/01/2020 Investment Expenses		15.88	75%	1.08
07/02/2020 Investment Expenses		556.18	75%	
07/02/2020 Investment Expenses		16.73	75%	
10/03/2020 Investment Expenses		19.56	75%	
10/03/2020 Investment Expenses		553.36	75%	
08/04/2020 Investment Expenses		28.39	75%	
08/04/2020 Investment Expenses		544.52	75%	
08/05/2020 Investment Expenses		30.31	75%	
08/05/2020 Investment Expenses		542.61	75%	
09/06/2020 Investment Expenses		6.58	75%	0.45
09/06/2020 Investment Expenses		566.34	75%	38.62
		<hr/>		<hr/>
		6,894.84		273.46
		<hr/>		<hr/>
		6,894.84		273.46
Total Non Capital Purchases	G11	<hr/>		
		6,919.48		
Total GST Paid on Purchases	1B			<hr/>
				273.46

BAS Summary

Total Sales	G1	35,574.00	Total GST Collected on Sales	1A	3,234.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	273.46
Total Non Capital Purchases	G11	6,919.48	GST Payable / (Refundable)		2,960.54