

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 September 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
Cash at Bank - Macquarie CMA				
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73	1.02	GST Free	0.00
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73	0.78	GST Free	0.00
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73	0.87	GST Free	0.00
		<u>2.67</u>		<u>0.00</u>
		2.67		0.00
Property Income				
Unit 8, 22 - 32 Gladstone Avenue, Wollongong NSW 2500				
28/09/2021	BCS Mojsoski Supe Fund 50	33,000.00	100%	3,000.00
		<u>33,000.00</u>		<u>3,000.00</u>
		33,000.00		3,000.00
Total Sales	G1	<u>33,002.67</u>		
Total GST collected on Sales	1A			<u>3,000.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Property Expenses - Council Rates				
Unit 8, 22 - 32 Gladstone Avenue, Wollongong NSW 2500				
17/08/2021	BPAY TO WOLLONGONG CITY COUNCIL BP	1,035.28	GST Free	
		<u>1,035.28</u>		<u>0.00</u>
		1,035.28		0.00
Property Expenses - Strata Levy Fees				
Unit 8, 22 - 32 Gladstone Avenue, Wollongong NSW 2500				
06/09/2021	BPAY TO DEFT PAYMENT SYSTEMS BP	917.00	100%	83.36
		<u>917.00</u>		<u>83.36</u>
		917.00		83.36
Total Non Capital Purchases	G11	<u>1,952.28</u>		
Total GST Paid on Purchases	1B			<u>83.36</u>

BAS Summary

Total Sales	G1	33,002.67	Total GST Collected on Sales	1A	3,000.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	83.36
Total Non Capital Purchases	G11	1,952.28	GST Payable / (Refundable)		2,916.64