

Detailed Activity Statement Preparation

For The Period 01 October 2021 - 31 December 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
Cash at Bank - Macquarie CMA				
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73	2.93	GST Free	0.00
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73	1.80	GST Free	0.00
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73	2.01	GST Free	0.00
		<u>6.74</u>		<u>0.00</u>
		6.74		0.00
Property Income				
Unit 8, 22 - 32 Gladstone Avenue, Wollongong NSW 2500				
06/12/2021	BCS BCT Rent 50	22,000.00	100%	2,000.00
		<u>22,000.00</u>		<u>2,000.00</u>
		22,000.00		2,000.00
Total Sales	G1	<u>22,006.74</u>		
Total GST collected on Sales	1A			<u>2,000.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Property Expenses - Strata Levy Fees				
Unit 8, 22 - 32 Gladstone Avenue, Wollongong NSW 2500				
02/12/2021	BPAY TO DEFT PAYMENT SYSTEMS BP	917.00	100%	83.36
		<u>917.00</u>		<u>83.36</u>
		917.00		83.36
Shares in Listed Companies (Australian)				
Magellan Financial Group Limited				
22/12/2021	AUSIEX TRADING B MFG 37540026-00 13	19.95	75%	1.36
		<u>19.95</u>		<u>1.36</u>
Northern Minerals Limited				
19/11/2021	AUSIEX TRUST S NTU 37305789-00 50	19.95	75%	1.36
		<u>19.95</u>		<u>1.36</u>

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Description	Reference	Gross(Inc GST)	GST Rate	GST
Nuix Limited				
22/12/2021	AUSIEX TRADING B NXL 37543411-00 13	19.95	75%	1.36
		19.95		1.36
Pursuit Minerals Ltd				
28/10/2021	AUSIEX TRADING B PUR 37126011-00 13	19.95	75%	1.36
		19.95		1.36
Valor Resources Limited				
15/10/2021	AUSIEX TRADING B VAL 37020622-00 13	19.95	75%	1.36
19/11/2021	AUSIEX TRUST S VAL 37305432-00 50	19.95	75%	1.36
		39.90		2.72
		119.70		8.16
Total Non Capital Purchases	G11	1,036.70		
Total GST Paid on Purchases	1B			91.52

BAS Summary

Total Sales	G1	22,006.74	Total GST Collected on Sales	1A	2,000.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	91.52
Total Non Capital Purchases	G11	1,036.70	GST Payable / (Refundable)		1,908.48