

# Detailed Activity Statement Preparation

For The Period 01 April 2022 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Interest Received</b>				
Cash at Bank - Macquarie CMA				
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73	1.87	GST Free	0.00
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73	2.18	GST Free	0.00
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73	8.97	GST Free	0.00
		<u>13.02</u>		<u>0.00</u>
		13.02		0.00
<b>Total Sales</b>	G1	<u>13.02</u>		
<b>Total GST collected on Sales</b>	1A			<u>0.00</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Administration Costs</b>				
Administration Costs				
12/04/2022	2021 ACC FEES DT	990.00	75%	
		<u>990.00</u>		<u>0.00</u>
		990.00		0.00
<b>Auditor's Remuneration</b>				
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06/04/2022	TD TRANSACT FUNDS TFR TO SUPER AUDITS	275.00	75%	
		<u>275.00</u>		<u>0.00</u>
		275.00		0.00
<b>Property Expenses - Strata Levy Fees</b>				
Unit 8, 22 - 32 Gladstone Avenue, Wollongong NSW 2500				
05/05/2022	BPAY TO DEFT PAYMENT SYSTEMS BP	984.00	100%	89.45
		<u>984.00</u>		<u>89.45</u>
		984.00		89.45
<b>Total Non Capital Purchases</b>	G11	<u>2,249.00</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>89.45</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	13.02	<b>Total GST Collected on Sales</b>	<b>1A</b>	0.00
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	89.45
<b>Total Non Capital Purchases</b>	<b>G11</b>	2,249.00	<b>GST Payable / (Refundable)</b>		(89.45)