

Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
Super Maximiser 6759				
28/09/2018	Super Maximiser 6759	16.95	GST Free	0.00
31/10/2018	Super Maximiser 6759	19.19	GST Free	0.00
30/11/2018	Super Maximiser 6759	18.68	GST Free	0.00
31/12/2018	Super Maximiser 6759	18.31	GST Free	0.00
31/01/2019	Super Maximiser 6759	17.15	GST Free	0.00
28/02/2019	Super Maximiser 6759	14.81	GST Free	0.00
29/03/2019	Super Maximiser 6759	14.66	GST Free	0.00
30/04/2019	Super Maximiser 6759	17.16	GST Free	0.00
31/05/2019	Super Maximiser 6759	16.26	GST Free	0.00
28/06/2019	Super Maximiser 6759	10.72	GST Free	0.00
		163.89		0.00
		163.89		0.00
Rent Income				
Rent Income				
02/07/2018	Rent Income	2,915.00	100%	265.00
31/07/2018	Rent Income	2,915.00	100%	265.00
30/08/2018	Rent Income	2,915.00	100%	265.00
02/10/2018	Rent Income	2,915.00	100%	265.00
31/10/2018	Rent Income	2,915.00	100%	265.00
03/12/2018	Rent Income	2,915.00	100%	265.00
02/01/2019	Rent Income	2,915.00	100%	265.00
04/02/2019	Rent Income	2,915.00	100%	265.00
04/03/2019	Rent Income	2,915.00	100%	265.00
01/04/2019	Rent Income	2,915.00	100%	265.00
01/05/2019	Rent Income	2,915.00	100%	265.00
03/06/2019	Rent Income	2,915.00	100%	265.00
		34,980.00		3,180.00

Description	Reference	Gross(Incl GST)	GST Rate	GST
		34,980.00		3,180.00
Total Sales	G1	35,143.89		
Total GST collected on Sales	1A			3,180.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
24/04/2019	ASIC Fees	53.00	GST Free	0.00
24/04/2019	ASIC Fees	263.00	GST Free	0.00
		316.00		0.00
		316.00		0.00
Accountancy Fees				
Accountancy Fees				
24/04/2019	Accountancy Fees	120.00	100%	10.91
24/04/2019	Accountancy Fees	120.00	100%	10.91
20/06/2019	Accountancy Fees	165.00	100%	15.00
27/06/2019	Accountancy Fees	4,345.00	100%	395.00
		4,750.00		431.82
		4,750.00		431.82
Bank Charges				
Bank Charges				
31/07/2018	Bank Charges	40.00	GST Free	0.00
31/08/2018	Bank Charges	40.00	GST Free	0.00
28/09/2018	Bank Charges	40.00	GST Free	0.00
31/10/2018	Bank Charges	40.00	GST Free	0.00
30/11/2018	Bank Charges	40.00	GST Free	0.00
31/12/2018	Bank Charges	40.00	GST Free	0.00
31/01/2019	Bank Charges	40.00	GST Free	0.00
28/02/2019	Bank Charges	40.00	GST Free	0.00
29/03/2019	Bank Charges	40.00	GST Free	0.00
30/04/2019	Bank Charges	40.00	GST Free	0.00
31/05/2019	Bank Charges	40.00	GST Free	0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
28/06/2019	Bank Charges	40.00	GST Free	0.00
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		480.00		0.00
		<hr/>		<hr/>
		480.00		0.00
Council Rates				
Council Rates				
07/02/2019	Council Rates	1,424.18	GST Free	0.00
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		1,424.18		0.00
		<hr/>		<hr/>
		1,424.18		0.00
Interest Paid				
Interest Paid				
02/07/2018	Interest Paid	676.41	GST Free	0.00
01/08/2018	Interest Paid	631.04	GST Free	0.00
03/09/2018	Interest Paid	589.44	GST Free	0.00
01/10/2018	Interest Paid	533.55	GST Free	0.00
01/11/2018	Interest Paid	621.57	GST Free	0.00
03/12/2018	Interest Paid	554.28	GST Free	0.00
02/01/2019	Interest Paid	566.70	GST Free	0.00
01/02/2019	Interest Paid	572.79	GST Free	0.00
01/03/2019	Interest Paid	506.81	GST Free	0.00
01/04/2019	Interest Paid	502.99	GST Free	0.00
01/05/2019	Interest Paid	542.39	GST Free	0.00
03/06/2019	Interest Paid	500.70	GST Free	0.00
		<hr/>		<hr/>
		6,798.67		0.00
		<hr/>		<hr/>
		6,798.67		0.00
Life Insurance Premiums				
(Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)				
10/07/2018	(Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)	153.25	GST Free	
08/08/2018	(Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)	153.25	GST Free	
10/09/2018	(Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)	168.42	GST Free	
09/10/2018	(Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)	168.42	GST Free	0.00
08/11/2018	(Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)	168.42	GST Free	0.00
10/12/2018	(Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)	168.42	GST Free	0.00
02/01/2019	(Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)	168.42	GST Free	0.00
08/02/2019	(Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)	168.42	GST Free	0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
08/03/2019 (Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)		168.42	GST Free	0.00
09/04/2019 (Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)		168.42	GST Free	0.00
08/05/2019 (Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)		168.42	GST Free	0.00
11/06/2019 (Life Insurance Premiums) Coghlan, Julie - Accumulation (Opening Balance)		168.42	GST Free	0.00
		<u>1,990.70</u>		<u>0.00</u>
(Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)				
24/07/2018 (Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)		194.49	GST Free	
23/08/2018 (Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)		214.29	GST Free	
25/09/2018 (Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)		214.29	GST Free	
23/10/2018 (Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)		214.29	GST Free	0.00
23/11/2018 (Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)		214.29	GST Free	0.00
27/12/2018 (Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)		214.29	GST Free	0.00
23/01/2019 (Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)		214.29	GST Free	0.00
25/02/2019 (Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)		214.29	GST Free	0.00
25/03/2019 (Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)		214.29	GST Free	0.00
24/04/2019 (Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)		214.29	GST Free	0.00
23/05/2019 (Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)		214.29	GST Free	
25/06/2019 (Life Insurance Premiums) Coghlan, Richard - Accumulation (Opening Balance)		214.29	GST Free	0.00
		<u>2,551.68</u>		<u>0.00</u>
		<u>4,542.38</u>		<u>0.00</u>
Total Non Capital Purchases	G11	<u>18,311.23</u>		
Total GST Paid on Purchases	1B			<u>431.82</u>

BAS Summary

Total Sales	G1	35,143.89	Total GST Collected on Sales	1A	3,180.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	431.82
Total Non Capital Purchases	G11	18,311.23	GST Payable / (Refundable)		2,748.18