

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
243A Princes Highway, Unanderra NSW 2526, Australia				
20/07/2021	HIGH TECH RENT	10,500.00	100%	954.55
20/08/2021	HIGH TECH RENT	10,500.00	100%	954.55
20/09/2021	HIGH TECH RENT	10,500.00	100%	954.55
20/10/2021	HIGH TECH RENT	10,500.00	100%	954.55
20/11/2021	HIGH TECH RENT	10,500.00	100%	954.55
20/12/2021	HIGH TECH RENT	10,500.00	100%	954.55
20/01/2022	HIGH TECH RENT	10,500.00	100%	954.55
20/02/2022	HIGH TECH RENT	10,500.00	100%	954.55
20/03/2022	HIGH TECH RENT	10,500.00	100%	954.55
20/04/2022	HIGH TECH RENT	10,500.00	100%	954.55
20/05/2022	HIGH TECH RENT	10,500.00	100%	954.55
20/06/2022	HIGH TECH RENT	10,500.00	100%	954.55
		126,000.00		11,454.60
		126,000.00		11,454.60
Total Sales	G1	126,000.00		
Total GST collected on Sales	1A			11,454.60
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Administration Costs				
Administration Costs				
06/04/2022	WITHDRAWAL - INV 20224060	2,200.00	75%	150.00
		2,200.00		150.00
		2,200.00		150.00
Management Fees - General				
Management Fees - General				
28/07/2021	ACCESS IMB WITHDRAWAL	88.00	75%	6.00

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Description	Reference	Gross(Inc GST)	GST Rate	GST
19/10/2021	ACCESS IMB WITHDRAWAL	88.00	75%	6.00
21/01/2022	WITHDRAWAL	88.00	75%	6.00
26/04/2022	ACCESS IMB WITHDRAWAL	88.00	75%	6.00
		352.00		24.00
		352.00		24.00
Property Expenses - Interest on Loans				
243A Princes Highway, Unanderra NSW 2526, Australia				
30/06/2022	Interest and bank charged for FY22	24,779.43	GST Free	0.00
		24,779.43		0.00
		24,779.43		0.00
Property Expenses - Repairs Maintenance				
243A Princes Highway, Unanderra NSW 2526, Australia				
21/01/2022	WITHDRAWAL - FIRE SAFETY	2,860.00	100%	260.00
		2,860.00		260.00
		2,860.00		260.00
Total Non Capital Purchases	G11	30,191.43		
Total GST Paid on Purchases	1B			434.00

BAS Summary

Total Sales	G1	126,000.00	Total GST Collected on Sales	1A	11,454.60
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	434.00
Total Non Capital Purchases	G11	30,191.43	GST Payable / (Refundable)		11,020.60