

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
1/2 Tombo Street, Capalaba				
15/07/2019	1/2 Tombo Street, Capalaba	2,172.50	100%	197.50
19/08/2019	1/2 Tombo Street, Capalaba	2,172.50	100%	197.50
16/09/2019	1/2 Tombo Street, Capalaba	2,172.50	100%	197.50
15/10/2019	1/2 Tombo Street, Capalaba	2,172.50	100%	197.50
13/11/2019	1/2 Tombo Street, Capalaba	2,172.50	100%	197.50
10/12/2019	1/2 Tombo Street, Capalaba	2,172.50	100%	197.50
16/01/2020	1/2 Tombo Street, Capalaba	2,172.50	100%	197.50
17/02/2020	1/2 Tombo Street, Capalaba	2,172.50	100%	197.50
17/03/2020	1/2 Tombo Street, Capalaba	2,172.50	100%	197.50
03/04/2020	1/2 Tombo Street, Capalaba	2,172.50	100%	197.50
11/05/2020	1/2 Tombo Street, Capalaba	2,172.50	100%	197.50
01/06/2020	1/2 Tombo Street, Capalaba	2,172.50	100%	197.50
		26,070.00		2,370.00
4/2 Tombo Street, Capalaba				
29/08/2019	4/2 Tombo Street, Capalaba	2,184.05	100%	198.55
13/09/2019	4/2 Tombo Street, Capalaba	2,184.05	100%	198.55
09/10/2019	4/2 Tombo Street, Capalaba	2,184.05	100%	198.55
13/11/2019	4/2 Tombo Street, Capalaba	2,184.05	100%	198.55
03/01/2020	4/2 Tombo Street, Capalaba	2,184.05	100%	198.55
20/01/2020	4/2 Tombo Street, Capalaba	2,184.05	100%	198.55
27/02/2020	4/2 Tombo Street, Capalaba	4,368.10	100%	397.10
15/04/2020	4/2 Tombo Street, Capalaba	4,368.10	100%	397.10
12/06/2020	4/2 Tombo Street, Capalaba	2,184.05	100%	198.55
		24,024.55		2,184.05
		50,094.55		4,554.05

Real Estate Properties (Australian - Residential)

4 Colburn Avenue, Victoria Point

Description		Reference	Gross(Inc GST)	GST Rate	GST
16/06/2020	4 Colburn Avenue, Victoria Point		877,474.86	100%	43,406.81
			877,474.86		43,406.81
			877,474.86		43,406.81
Total Sales		G1	927,569.41		
Total GST collected on Sales		1A			47,960.86
Expenses					
Capital Purchases					
Real Estate Properties (Australian - Residential)					
4 Colburn Avenue, Victoria Point					
02/09/2019	4 Colburn Avenue, Victoria Point		3,093.20	100%	281.20
04/09/2019	4 Colburn Avenue, Victoria Point		4,634.36	100%	421.30
13/09/2019	4 Colburn Avenue, Victoria Point		8,344.84	100%	758.62
16/09/2019	4 Colburn Avenue, Victoria Point		9,468.00	100%	860.73
17/09/2019	4 Colburn Avenue, Victoria Point		4,308.52	100%	391.68
17/09/2019	4 Colburn Avenue, Victoria Point		18,854.48	100%	1,714.04
02/10/2019	4 Colburn Avenue, Victoria Point		2,680.00	100%	243.64
18/11/2019	4 Colburn Avenue, Victoria Point		2,638.00	100%	239.82
14/02/2020	4 Colburn Avenue, Victoria Point		1,073.13	100%	89.50
24/02/2020	4 Colburn Avenue, Victoria Point		179.13	100%	15.74
09/04/2020	4 Colburn Avenue, Victoria Point		400.00	100%	36.36
20/04/2020	4 Colburn Avenue, Victoria Point		70.00	100%	6.36
05/05/2020	4 Colburn Avenue, Victoria Point		3,700.00	100%	336.36
11/05/2020	4 Colburn Avenue, Victoria Point		142.37	100%	12.94
11/06/2020	4 Colburn Avenue, Victoria Point		22,000.00	100%	2,000.00
16/06/2020	4 Colburn Avenue, Victoria Point		772.04	100%	65.00
			82,358.07		7,473.29
			82,358.07		7,473.29
Total Capital Purchases		G10	82,358.07		
Non Capital Purchases					
ASIC Fees					
ASIC Fees					
23/08/2019	ASIC Fees		54.00	GST Free	0.00
			54.00		0.00
			54.00		0.00

Description		Reference	Gross(Inc GST)	GST Rate	GST
Accountancy Fees					
Accountancy Fees					
30/07/2019	Accountancy Fees		2,420.00	75%	165.00
17/10/2019	Accountancy Fees		545.60	75%	37.20
21/02/2020	Accountancy Fees		2,420.00	75%	165.00
25/02/2020	Accountancy Fees		545.60	75%	37.20
09/04/2020	Accountancy Fees		545.60	75%	37.20
			6,476.80		441.60
			6,476.80		441.60
Administration Costs					
Administration Costs					
02/07/2019	Administration Costs		110.00	75%	7.50
02/07/2019	Administration Costs		55.00	75%	3.75
30/07/2019	Administration Costs		220.00	75%	15.00
02/08/2019	Administration Costs		110.00	75%	7.50
02/08/2019	Administration Costs		55.00	75%	3.75
02/09/2019	Administration Costs		110.00	75%	7.50
02/09/2019	Administration Costs		55.00	75%	3.75
02/10/2019	Administration Costs		165.00	75%	11.25
04/11/2019	Administration Costs		165.00	75%	11.25
02/12/2019	Administration Costs		165.00	75%	11.25
02/01/2020	Administration Costs		165.00	75%	11.25
03/02/2020	Administration Costs		165.00	75%	11.25
02/03/2020	Administration Costs		165.00	75%	11.25
02/04/2020	Administration Costs		55.00	75%	3.75
04/05/2020	Administration Costs		55.00	75%	3.75
02/06/2020	Administration Costs		55.00	75%	3.75
			1,870.00		127.50
			1,870.00		127.50
Property Expenses - Council Rates					
1/2 Tombo Street, Capalaba					
19/07/2019	1/2 Tombo Street, Capalaba		737.72	GST Free	0.00
04/11/2019	1/2 Tombo Street, Capalaba		738.04	GST Free	
10/02/2020	1/2 Tombo Street, Capalaba		739.00	GST Free	0.00

Description		Reference	Gross(Inc GST)	GST Rate	GST
20/05/2020	1/2 Tombo Street, Capalaba		741.16	GST Free	
			2,955.92		0.00
4/2 Tombo Street, Capalaba					
19/07/2019	4/2 Tombo Street, Capalaba		737.71	GST Free	0.00
04/11/2019	4/2 Tombo Street, Capalaba		738.03	GST Free	
10/02/2020	4/2 Tombo Street, Capalaba		738.99	GST Free	0.00
20/05/2020	4/2 Tombo Street, Capalaba		741.14	GST Free	
			2,955.87		0.00
			5,911.79		0.00
Property Expenses - Land Tax					
1/2 Tombo Street, Capalaba					
30/09/2019	1/2 Tombo Street, Capalaba		559.05	GST Free	0.00
13/11/2019	1/2 Tombo Street, Capalaba		559.05	GST Free	0.00
13/01/2020	1/2 Tombo Street, Capalaba		559.05	GST Free	0.00
			1,677.15		0.00
4/2 Tombo Street, Capalaba					
30/09/2019	4/2 Tombo Street, Capalaba		559.05	GST Free	0.00
13/11/2019	4/2 Tombo Street, Capalaba		559.05	GST Free	0.00
13/01/2020	4/2 Tombo Street, Capalaba		559.05	GST Free	0.00
			1,677.15		0.00
			3,354.30		0.00
Real Estate Properties (Australian - Residential)					
4 Colburn Avenue, Victoria Point					
16/06/2020	4 Colburn Avenue, Victoria Point			100%	43.53
			0.00		43.53
			0.00		43.53
Shares in Listed Companies (Australian)					
Cleanaway Waste Management Limited					
24/01/2020	Cleanaway Waste Management Limited		32.89	75%	2.24
			32.89		2.24
Senex Energy Limited					
17/04/2020	Senex Energy Limited		31.95	75%	2.18
			31.95		2.18
			64.84		4.42

Description	Reference	Gross(Inc GST)	GST Rate	GST
Total Non Capital Purchases	G11	<u>17,731.73</u>		
Total GST Paid on Purchases	1B			<u>8,090.34</u>

BAS Summary

Total Sales	G1	927,569.41	Total GST Collected on Sales	1A	47,960.86
Total Capital Purchases	G10	82,358.07	Total GST Paid on Purchases	1B	8,090.34
Total Non Capital Purchases	G11	17,731.73	GST Payable / (Refundable)		39,870.52