

# Detailed Activity Statement Preparation

For The Period 01 October 2021 - 31 December 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
31 Shepherd Street, Liverpool				
15/10/2021 Remitter=KIT BROS TRANSP0 Ref=31 SHEPHRD KITBROS R		1,000.00	100%	90.91
		8,000.00		727.28
33 Shepherd Street, Liverpool				
		8,000.00		727.27
6 Lancaster St, Ingleburn, NSW, 2565				
09/11/2021 Remitter=AAPPL Ref= REFUND OF RATES 6 LANCASTER ST		2,960.87	100%	
01/12/2021 Remitter=AAPPL Ref= REFUND OF WATER RATES 6 LANCAS		275.63	100%	25.06
		3,236.50		25.06
		19,236.50		1,479.61
<b>Total Sales</b>	G1	19,236.50		

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Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Total GST collected on Sales</b>	1A			<u>1,479.61</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
12/10/2021 WITHDRAWAL-OSKO PAYMENT 1308458 BLUE CHIP SUPER BI		4,950.00	100%	450.00
		<u>4,950.00</u>		<u>450.00</u>
		4,950.00		450.00
<b>Interest Paid</b>				
Interest Paid				
29/10/2021 INTEREST PAYABLE ON ACCOUNT 750857		4,221.88	GST Free	
		<u>4,221.88</u>		<u>0.00</u>
		4,221.88		0.00
<b>Legal Fees</b>				
Legal Fees				
19/10/2021 WITHDRAWAL-OSKO PAYMENT 1772858 CLS Legal Cls Lega		7,846.86	100%	713.35
23/12/2021 WITHDRAWAL-OSKO PAYMENT 1709702 CLS Legal Fees 31		8,024.63	100%	729.51
		<u>15,871.49</u>		<u>1,442.86</u>
		15,871.49		1,442.86
<b>Property Expenses - Council Rates</b>				
31 Shepherd Street, Liverpool				
30/11/2021 WITHDRAWAL ONLINE 3580631 BPAY Liverpool City Coun		5,786.00	GST Free	
		<u>5,786.00</u>		<u>0.00</u>
33 Shepherd Street, Liverpool				
30/11/2021 WITHDRAWAL ONLINE 2002938 BPAY Liverpool City Coun		6,984.00	GST Free	
		<u>6,984.00</u>		<u>0.00</u>
6 Lancaster St, Ingleburn, NSW, 2565				
30/11/2021 WITHDRAWAL ONLINE 3379062 BPAY Campbelltown City C		2,691.70	GST Free	
		<u>2,691.70</u>		<u>0.00</u>
		15,461.70		0.00

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Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Property Expenses - Interest on Loans</b>				
31 Shepherd Street, Liverpool				
30/11/2021	Interest	5,168.55	GST Free	
31/12/2021	Interest	5,951.12	GST Free	
		11,119.67		0.00
		11,119.67		0.00
<b>Property Expenses - Repairs Maintenance</b>				
31 Shepherd Street, Liverpool				
31/12/2021	WITHDRAWAL ONLINE 1580118 PYMT Australian Fire Saf	940.50	100%	85.50
		940.50		85.50
33 Shepherd Street, Liverpool				
31/12/2021	WITHDRAWAL ONLINE 1580118 PYMT Australian Fire Saf	940.50	100%	85.50
		940.50		85.50
		1,881.00		171.00
<b>Property Expenses - Water Rates</b>				
31 Shepherd Street, Liverpool				
16/11/2021	WITHDRAWAL ONLINE 6602025 BPAY Sydney Water Rates	548.22	GST Free	
		548.22		0.00
6 Lancaster St, Ingleburn, NSW, 2565				
13/12/2021	WITHDRAWAL ONLINE 5900039 BPAY Sydney Water Rates	250.58	GST Free	
		250.58		0.00
		798.80		0.00
<b>Total Non Capital Purchases</b>	G11	54,304.54		
<b>Total GST Paid on Purchases</b>	1B			2,063.86

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	19,236.50	<b>Total GST Collected on Sales</b>	<b>1A</b>	1,479.61
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	2,063.86
<b>Total Non Capital Purchases</b>	<b>G11</b>	54,304.54	<b>GST Payable / (Refundable)</b>		(584.25)