

# Detailed Activity Statement Preparation

For The Period 01 January 2022 - 30 March 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
31 Shepherd Street, Liverpool				
06/01/2022	Remitter=KIT BROS TRANSPO Ref=31			
SHEPHERD ST RENT		1,000.00	100%	90.91
11/01/2022	DEPOSIT-OSKO PAYMENT 2413922 MARY			
KITANOVSKI 31 SH		1,000.00	100%	90.91
20/01/2022	Remitter=KIT BROS TRANSPORT 31			
SHEPHERD ST RENT		1,000.00	100%	90.91
21/01/2022	Remitter=KIT BROS TRANSPORT 31			
SHEPHERD ST RENT		1,000.00	100%	90.91
25/01/2022	Remitter=KIT BROS TRANSPO Ref=			
31 SHEPHERD ST RENT		1,000.00	100%	90.91
31/01/2022	Remitter=KIT BROS TRANSPO Ref=			
RENT 31 SHEPHERD ST		1,000.00	100%	90.91
02/02/2022	Remitter=KIT BROS TRANSPO Ref=			
RENT 31 SHEPHERD ST		1,000.00	100%	90.91
07/02/2022	Remitter=KIT BROS TRANSPO Ref=			
RENT 31/33 SHEPHERD		1,000.00	100%	90.91
07/02/2022	DEPOSIT-OSKO PAYMENT 2975358 MARY			
KITANOVSKI 3133S		1,000.00	100%	90.91
		22,000.00		2,000.02

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33 Shepherd Street, Liverpool				
10/01/2022 Rmitter=KIT BROS TRANSPO Ref= 33 SHEPHERD ST REN		1,000.00	100%	90.91
12/01/2022 Rmitter=KIT BROS TRANSPO Ref=33 SHEPHERD ST RENT		1,000.00	100%	90.91
19/01/2022 Rmitter=KIT BROS TRANSPORT 33 SHEPHERD ST RENT		1,000.00	100%	90.91
28/01/2022 Rmitter=KIT BROS TRANSPO Ref= RENT 33 SHEPHERD ST		1,000.00	100%	90.91
01/02/2022 Rmitter=KIT BROS TRANSPO Ref RENT 33 SHEPHERD ST		1,000.00	100%	90.91
		17,000.00		1,545.47
6 Lancaster St, Ingleburn, NSW, 2565				
04/02/2022 Rmitter=AAPPL Ref= REFUND OF LAND RATES & LAND TA		21,063.95	100%	1,914.90
25/03/2022 Rmitter=AAPPL Ref= REFUND OF WATER RATES 6 LANCAS		305.62	100%	27.78
		21,369.57		1,942.68
		60,369.57		5,488.17
<b>Total Sales</b>	G1	60,369.57		
<b>Total GST collected on Sales</b>	1A			5,488.17
<b>Expenses</b>				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Bank Charges</b>				
Bank Charges				
01/02/2022	MONTHLY PLAN FEE	10.00	GST Free	0.00
		10.00		0.00
		10.00		0.00
<b>Property Expenses - Council Rates</b>				
31 Shepherd Street, Liverpool				
28/02/2022	WITHDRAWAL ONLINE 3254388 BPAY Liverpool Council R	5,786.00	GST Free	
		5,786.00		0.00
33 Shepherd Street, Liverpool				
28/02/2022	WITHDRAWAL ONLINE 6382618 BPAY Liverpool Council L	6,984.00	GST Free	
		6,984.00		0.00
6 Lancaster St, Ingleburn, NSW, 2565				
28/02/2022	WITHDRAWAL ONLINE 0339286 BPAY Campbelltown Council	2,691.70	GST Free	
		2,691.70		0.00
		15,461.70		0.00
<b>Property Expenses - Interest on Loans</b>				
31 Shepherd Street, Liverpool				
31/01/2022	Interest	5,943.92	GST Free	0.00
28/02/2022	Interest	5,378.12	GST Free	0.00
		11,322.04		0.00
		11,322.04		0.00
<b>Property Expenses - Land Tax</b>				
31 Shepherd Street, Liverpool				
02/02/2022	Remitter=RNSW Ref=R060068 Refund RMS LAND TAX RELI	(36,000.00)	GST Free	
15/03/2022	WITHDRAWAL ONLINE 6461495 BPAY Revenue NSW Land Ta	89,421.52	GST Free	
		53,421.52		0.00
33 Shepherd Street, Liverpool				
02/02/2022	Remitter=RNSW Ref=R060068 Refund RMS LAND TAX RELI	(60,000.00)	GST Free	

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Description	Reference	Gross(Inc GST)	GST Rate	GST
15/03/2022 WITHDRAWAL ONLINE 5952501 BPAY Revenue NSW Land Ta		108,015.78	GST Free	
		48,015.78		0.00
6 Lancaster St, Ingleburn, NSW, 2565				
08/03/2022 WITHDRAWAL ONLINE 9422271 BPAY Revenue NSW Land Ta		16,457.35	GST Free	
		16,457.35		0.00
		117,894.65		0.00
<b>Property Expenses - Sundry Expenses</b>				
31 Shepherd Street, Liverpool				
09/02/2022 WITHDRAWAL ONLINE 3762030 BPAY LCC Annual AFS Live		275.00	100%	25.00
		275.00		25.00
33 Shepherd Street, Liverpool				
09/02/2022 WITHDRAWAL ONLINE 5352637 BPAY Liverpool AFS Liver		275.00	100%	25.00
		275.00		25.00
		550.00		50.00
<b>Property Expenses - Water Rates</b>				
31 Shepherd Street, Liverpool				
21/02/2022 WITHDRAWAL ONLINE 4260817 BPAY Sydney Water 31 She		525.60	GST Free	
		525.60		0.00
		525.60		0.00
<b>Total Non Capital Purchases</b>	G11	145,763.99		
<b>Total GST Paid on Purchases</b>	1B			50.00

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	60,369.57	<b>Total GST Collected on Sales</b>	<b>1A</b>	5,488.17
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	50.00
<b>Total Non Capital Purchases</b>	<b>G11</b>	145,763.99	<b>GST Payable / (Refundable)</b>		5,438.17