

For The Period 01 October 2021 - 31 December 2021

07/09/2022 12:41:24

Detailed Activity Statement Preparation

For The Period 01 October 2021 - 31 December 2021

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

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

BAS Summary

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