

Detailed Activity Statement Preparation

For The Period 01 April 2022 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
31 Shepherd Street, Liverpool				
28/06/2022	Remitter=JEMENA_CREDITOR Ref=			
	RENT 31/33 SHEPHERD	11,000.00	100%	1,000.00
		<hr/>	<hr/>	<hr/>
		29,000.00		2,636.37

Detailed Activity Statement Preparation

For The Period 01 April 2022 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
33 Shepherd Street, Liverpool				
28/06/2022 RENT 31/33 SHEPHERD	Remitter=JEMENA_CREDITOR Ref=	11,000.00	100%	1,000.00
		27,000.00		2,454.54
6 Lancaster St, Ingleburn, NSW, 2565				
10/05/2022 REFUND OF LAND RATES 6 LANCAST	Remitter=AAPPL Ref=	2,960.87	100%	269.17
17/05/2022 RENT 6 LANCASTER ST	Remitter=AAPPL Ref=	333,155.13	100%	30,286.83
17/06/2022 REFUND OF WATER RATES FOR 6 LA	Remitter=AAPPL Ref=	323.60	100%	29.42

Detailed Activity Statement Preparation

For The Period 01 April 2022 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		336,439.60		30,585.42
		392,439.60		35,676.33
Total Sales	G1	392,439.60		
Total GST collected on Sales	1A			35,676.33
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Legal Fees				
Legal Fees				
		7,747.38		704.31
		7,747.38		704.31
Property Expenses - Council Rates				
31 Shepherd Street, Liverpool				
27/05/2022 WITHDRAWAL ONLINE 3090272 BPAY LIVERPOOL Rates 31		5,786.00	GST Free	
		5,786.00		0.00
33 Shepherd Street, Liverpool				
27/05/2022 WITHDRAWAL ONLINE 8812324 BPAY LIVERPOOL Rates 33		6,984.00	GST Free	
		6,984.00		0.00
6 Lancaster St, Ingleburn, NSW, 2565				
31/05/2022 WITHDRAWAL ONLINE 5740018 BPAY CAMPBELLTOWN COUNCI		2,691.70	GST Free	
		2,691.70		0.00
		15,461.70		0.00
Property Expenses - Interest on Loans				
31 Shepherd Street, Liverpool				
29/04/2022 INTEREST		6,713.95	GST Free	0.00
29/04/2022 INTEREST		2,125.65	GST Free	0.00
		8,839.60		0.00
		8,839.60		0.00
Property Expenses - Repairs Maintenance				

Detailed Activity Statement Preparation

For The Period 01 April 2022 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
31 Shepherd Street, Liverpool				
03/06/2022 WITHDRAWAL-OSKO PAYMENT 1179109 Wisdom Plumbing Pt		3,036.00	100%	276.00
		<u>3,036.00</u>		<u>276.00</u>
		3,036.00		276.00
Property Expenses - Water Rates				
31 Shepherd Street, Liverpool				
19/05/2022 WITHDRAWAL ONLINE 0448974 BPAY Sydney Wat Water 31		1,118.58	GST Free	
		<u>1,118.58</u>		<u>0.00</u>
6 Lancaster St, Ingleburn, NSW, 2565				
		<u>522.02</u>		<u>0.00</u>
		1,640.60		0.00
Total Non Capital Purchases	G11	<u>36,725.28</u>		
Total GST Paid on Purchases	1B			<u>980.31</u>

BAS Summary

Total Sales	G1	392,439.60	Total GST Collected on Sales	1A	35,676.33
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	980.31
Total Non Capital Purchases	G11	36,725.28	GST Payable / (Refundable)		34,696.02