

## For The Period 01 July 2021 - 30 September 2021

07/09/2022 12:40:38

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 September 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
		10,000.00		909.10
6 Lancaster St, Ingleburn, NSW, 2565				
13/08/2021 Remitter=AAPPL Ref=		7,237.33	100%	657.94
REFUND OF OUTLAYS 6 LANCASTER				
07/09/2021 Remitter=AAPPL Ref=		294.84	100%	26.80
REFUND OF OUTLAYS 6 LANCASTER				
		7,532.17		684.74
		27,532.17		2,502.94
<b>Total Sales</b>	G1	27,532.17		
<b>Total GST collected on Sales</b>	1A			2,502.94
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Legal Fees</b>				
Legal Fees				
30/08/2021 WITHDRAWAL-OSKO PAYMENT 1989808 CLS		12,137.62	100%	1,103.42
Legal CLS Lega		12,137.62		1,103.42
		12,137.62		1,103.42
<b>Property Expenses - Insurance Premium</b>				
6 Lancaster St, Ingleburn, NSW, 2565				
		3,898.56		354.41
		3,898.56		354.41
<b>Total Non Capital Purchases</b>	G11	16,036.18		
<b>Total GST Paid on Purchases</b>	1B			1,457.83

## BAS Summary

<b>Total Sales</b>	<b>G1</b>	27,532.17	<b>Total GST Collected on Sales</b>	<b>1A</b>	2,502.94
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	1,457.83
<b>Total Non Capital Purchases</b>	<b>G11</b>	16,036.18	<b>GST Payable / (Refundable)</b>		1,045.11