

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 September 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
31 Shepherd Street, Liverpool				
01/07/2021 & 33 SHEPH	Remitter=KIT BROS TRANSP	1,000.00	100%	90.91
		10,000.00		909.10
33 Shepherd Street, Liverpool				
02/07/2021 SHEPHERD ST	Remitter=KIT BROS TRANSP	1,000.00	100%	90.91

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

BAS Summary

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