

# Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Outgoings Recovered</b>				
6, 127 Sugar Road, Alexandra Headlands				
23/08/2019	6, 127 Sugar Road, Alexandra Headlands	4,543.00	100%	413.00
23/08/2019	6, 127 Sugar Road, Alexandra Headlands	334.96	100%	30.45
23/08/2019	6, 127 Sugar Road, Alexandra Headlands	1,444.71	100%	131.34
30/01/2020	6, 127 Sugar Road, Alexandra Headlands	4,081.00	100%	371.00
30/01/2020	6, 127 Sugar Road, Alexandra Headlands	505.87	100%	45.99
28/02/2020	6, 127 Sugar Road, Alexandra Headlands	1,444.71	100%	131.34
06/04/2020	6, 127 Sugar Road, Alexandra Headlands	297.00	100%	27.00
01/06/2020	6, 127 Sugar Road, Alexandra Headlands	5,076.53	100%	461.50
		<u>17,727.78</u>		<u>1,611.62</u>
		17,727.78		1,611.62
<b>Property Income</b>				
6, 127 Sugar Road, Alexandra Headlands				
09/07/2019	6, 127 Sugar Road, Alexandra Headlands	6,072.75	100%	552.07
23/08/2019	6, 127 Sugar Road, Alexandra Headlands	18,946.92	100%	1,722.45
30/09/2019	6, 127 Sugar Road, Alexandra Headlands	6,315.64	100%	574.15
30/10/2019	6, 127 Sugar Road, Alexandra Headlands	6,315.64	100%	574.15
29/11/2019	6, 127 Sugar Road, Alexandra Headlands	6,315.64	100%	574.15
31/12/2019	6, 127 Sugar Road, Alexandra Headlands	6,315.64	100%	574.15
30/01/2020	6, 127 Sugar Road, Alexandra Headlands	6,315.64	100%	574.15
28/02/2020	6, 127 Sugar Road, Alexandra Headlands	6,315.64	100%	574.15
06/04/2020	6, 127 Sugar Road, Alexandra Headlands	6,315.64	100%	574.15
20/04/2020	6, 127 Sugar Road, Alexandra Headlands	12,631.28	100%	1,148.30
01/05/2020	6, 127 Sugar Road, Alexandra Headlands	6,568.27	100%	597.12
		<u>88,428.70</u>		<u>8,038.99</u>
		88,428.70		8,038.99
<b>Total Sales</b>	G1	<u>106,156.48</u>		
<b>Total GST collected on Sales</b>	1A			<u>9,650.61</u>

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
09/04/2020	ASIC Fees	267.00	GST Free	
09/04/2020	ASIC Fees	54.00	GST Free	
		<u>321.00</u>		<u>0.00</u>
		321.00		0.00
<b>Accountancy Fees</b>				
Accountancy Fees				
28/08/2019	Accountancy Fees	715.00	75%	48.75
01/10/2019	Accountancy Fees	11.00	75%	0.75
20/11/2019	Accountancy Fees	259.00	75%	17.66
31/01/2020	Accountancy Fees	259.00	75%	17.66
26/05/2020	Accountancy Fees	259.00	75%	17.66
		<u>1,503.00</u>		<u>102.48</u>
		1,503.00		102.48
<b>Administration Costs</b>				
Administration Costs				
29/11/2019	Administration Costs	370.00	75%	25.23
25/02/2020	Administration Costs	220.00	75%	15.00
		<u>590.00</u>		<u>40.23</u>
		590.00		40.23
<b>Property Expenses - Council Rates</b>				
6, 127 Sugar Road, Alexandra Headlands				
23/08/2019	6, 127 Sugar Road, Alexandra Headlands	1,313.37	GST Free	0.00
21/02/2020	6, 127 Sugar Road, Alexandra Headlands	1,313.37	GST Free	
		<u>2,626.74</u>		<u>0.00</u>
		2,626.74		0.00
<b>Property Expenses - Interest on Loans</b>				
6, 127 Sugar Road, Alexandra Headlands				
01/07/2019	6, 127 Sugar Road, Alexandra Headlands	1,426.44	GST Free	0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
01/08/2019	6, 127 Sugar Road, Alexandra Headlands	1,407.74	GST Free	0.00
01/09/2019	6, 127 Sugar Road, Alexandra Headlands	1,407.74	GST Free	0.00
01/10/2019	6, 127 Sugar Road, Alexandra Headlands	1,362.33	GST Free	0.00
01/11/2019	6, 127 Sugar Road, Alexandra Headlands	1,403.57	GST Free	0.00
01/12/2019	6, 127 Sugar Road, Alexandra Headlands	1,320.66	GST Free	0.00
01/01/2020	6, 127 Sugar Road, Alexandra Headlands	1,364.68	GST Free	0.00
01/02/2020	6, 127 Sugar Road, Alexandra Headlands	1,364.68	GST Free	0.00
01/03/2020	6, 127 Sugar Road, Alexandra Headlands	1,276.63	GST Free	0.00
01/04/2020	6, 127 Sugar Road, Alexandra Headlands	1,343.31	GST Free	0.00
01/05/2020	6, 127 Sugar Road, Alexandra Headlands	941.35	GST Free	0.00
05/05/2020	6, 127 Sugar Road, Alexandra Headlands	122.66	GST Free	0.00
01/06/2020	6, 127 Sugar Road, Alexandra Headlands	827.98	GST Free	0.00
		<u>15,569.77</u>		<u>0.00</u>
		15,569.77		0.00

#### Property Expenses - Water Rates

6, 127 Sugar Road, Alexandra Headlands

13/09/2019	6, 127 Sugar Road, Alexandra Headlands	455.48	GST Free	0.00
12/12/2019	6, 127 Sugar Road, Alexandra Headlands	459.88	GST Free	0.00
12/03/2020	6, 127 Sugar Road, Alexandra Headlands	270.00	GST Free	0.00
		<u>1,185.36</u>		<u>0.00</u>
		1,185.36		0.00

**Total Non Capital Purchases**

G11 21,795.87

**Total GST Paid on Purchases**

1B 142.71

#### BAS Summary

<b>Total Sales</b>	<b>G1</b>	106,156.48	<b>Total GST Collected on Sales</b>	<b>1A</b>	9,650.61
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	142.71
<b>Total Non Capital Purchases</b>	<b>G11</b>	21,795.87	<b>GST Payable / (Refundable)</b>		9,507.90