



## Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Incl GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
7/48 Kremzow Rd, Brendale				
	2018 DEBTOR	+ 3719-02		+ 338-10
02/07/2018 7/48 Kremzow Rd, Brendale		4,091.02	100%	371.91
02/07/2018 7/48 Kremzow Rd, Brendale		3,347.18	100%	304.25
18/07/2018 7/48 Kremzow Rd, Brendale		0.03	100%	0.00
03/09/2018 7/48 Kremzow Rd, Brendale		1,859.54	100%	169.05
02/10/2018 7/48 Kremzow Rd, Brendale		1,859.54	100%	169.05
01/11/2018 7/48 Kremzow Rd, Brendale		1,859.54	100%	169.05
03/12/2018 7/48 Kremzow Rd, Brendale		1,859.54	100%	169.05
02/01/2019 7/48 Kremzow Rd, Brendale		1,859.54	100%	169.05
01/02/2019 7/48 Kremzow Rd, Brendale		1,859.54	100%	169.05
01/03/2019 7/48 Kremzow Rd, Brendale		1,859.54	100%	169.05
01/04/2019 7/48 Kremzow Rd, Brendale		3,719.08	100%	338.10
03/06/2019 7/48 Kremzow Rd, Brendale		1,859.54	100%	169.05
30/06/2019 7/48 Kremzow Rd, Brendale	2019 DEBTOR	(1,859.54)	100%	(169.05)
		27,893.17		2,535.75
		27,893.17		2,535.75
<b>Total Sales</b>	G1	27,893.17		
<b>Total GST collected on Sales</b>	1A			2,535.75
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
28/08/2018 Accountancy Fees		275.00	100%	25.00
26/11/2018 Accountancy Fees		275.00	100%	25.00
26/02/2019 Accountancy Fees		275.00	100%	25.00
04/06/2019 Accountancy Fees		275.00	100%	25.00



## Description

## Reference

## Gross(Incl GST)

## GST Rate

## GST

30/06/2019 Accountancy Fees

2019 CREDITOR

(1,210.00)

75%

(82.50)

2,310.00

182.50

2,310.00

182.50

## Property Expenses - Agents Management Fees

7/48 Kremzow Rd, Brendale

2018 DEBTOR

+ 148-76

+ 13-52

03/09/2018 7/48 Kremzow Rd, Brendale

74.38

100%

6.76

02/10/2018 7/48 Kremzow Rd, Brendale

74.38

100%

6.76

01/11/2018 7/48 Kremzow Rd, Brendale

74.38

100%

6.76

03/12/2018 7/48 Kremzow Rd, Brendale

74.38

100%

6.76

02/01/2019 7/48 Kremzow Rd, Brendale

74.38

100%

6.76

01/02/2019 7/48 Kremzow Rd, Brendale

74.38

100%

6.76

01/03/2019 7/48 Kremzow Rd, Brendale

74.38

100%

6.76

01/04/2019 7/48 Kremzow Rd, Brendale

148.76

100%

13.52

03/06/2019 7/48 Kremzow Rd, Brendale

74.38

100%

6.76

30/06/2019 7/48 Kremzow Rd, Brendale

2019 DEBTOR

(74.38)

100%

(6.76)

818.18

74.36

818.18

74.36

## Property Expenses - Council Rates

2414/923 David Low Way, Marcoola

17/08/2018 2414/923 David Low Way, Marcoola

888.10

GST Free

0.00

26/02/2019 2414/923 David Low Way, Marcoola

926.95

GST Free

0.00

1,815.05

0.00

7/48 Kremzow Rd, Brendale

02/08/2018 7/48 Kremzow Rd, Brendale

542.45

GST Free

0.00

02/11/2018 7/48 Kremzow Rd, Brendale

542.45

GST Free

0.00

31/01/2019 7/48 Kremzow Rd, Brendale

542.45

GST Free

0.00

07/05/2019 7/48 Kremzow Rd, Brendale

542.45

GST Free

0.00

2,169.80

0.00

3,984.85

0.00

## Property Expenses - Repairs Maintenance

7/48 Kremzow Rd, Brendale

03/06/2019 7/48 Kremzow Rd, Brendale

192.50

100%

17.50

192.50

17.50

192.50

17.50

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Property Expenses - Strata Levy Fees</b>				
7/48 Kremzow Rd, Brendale				
01/08/2018 7/48 Kremzow Rd, Brendale		380.00	GST Free	0.00
31/10/2018 7/48 Kremzow Rd, Brendale		382.70	GST Free	0.00
31/01/2019 7/48 Kremzow Rd, Brendale		382.70	GST Free	0.00
30/04/2019 7/48 Kremzow Rd, Brendale		394.50	GST Free	0.00
		1,539.90		0.00
		1,539.90		0.00
<b>Property Expenses - Water Rates</b>				
2414/923 David Low Way, Marcoola				
03/07/2018 2414/923 David Low Way, Marcoola		308.45	GST Free	0.00
05/10/2018 2414/923 David Low Way, Marcoola		271.81	GST Free	0.00
07/01/2019 2414/923 David Low Way, Marcoola		299.90	GST Free	0.00
11/04/2019 2414/923 David Low Way, Marcoola		300.00	GST Free	0.00
		1,180.16		0.00
7/48 Kremzow Rd, Brendale				
13/07/2018 7/48 Kremzow Rd, Brendale		280.00	GST Free	0.00
05/10/2018 7/48 Kremzow Rd, Brendale		261.90	GST Free	0.00
14/01/2019 7/48 Kremzow Rd, Brendale		267.90	GST Free	0.00
11/04/2019 7/48 Kremzow Rd, Brendale		281.40	GST Free	0.00
		1,091.20		0.00
		2,271.36		0.00
<b>Sundry Debtors</b>				
Sundry Debtors				
02/07/2018 Sundry Debtors		74.38	100%	
		74.38		0.00
		74.38		0.00
<b>Total Non Capital Purchases</b>				
	G11	11,191.17		
<b>Total GST Paid on Purchases</b>				
	1B			274.36

# **BAS Summary**

Total Sales	G1	27,893.17	Total GST Collected on Sales	1A 2704-80 2,538.75
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B 198-62 274.36
Total Non Capital Purchases	G11	11,191.17	GST Payable / (Refundable)	2506-18 2,261.39