

Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
Westpac Self Super Online A/c (No. 034-230 31-2152)				
31/07/2018	Westpac Self Super Online A/c (No. 034-230 31-2152)	71.43	GST Free	
31/08/2018	Westpac Self Super Online A/c (No. 034-230 31-2152)	70.31	GST Free	
06/09/2018	Westpac Self Super Online A/c (No. 034-230 31-2152)	13.66	GST Free	
28/09/2018	Westpac Self Super Online A/c (No. 034-230 31-2152)	90.43	GST Free	0.00
31/10/2018	Westpac Self Super Online A/c (No. 034-230 31-2152)	35.15	GST Free	
30/11/2018	Westpac Self Super Online A/c (No. 034-230 31-2152)	32.30	GST Free	
31/12/2018	Westpac Self Super Online A/c (No. 034-230 31-2152)	33.63	GST Free	0.00
31/01/2019	Westpac Self Super Online A/c (No. 034-230 31-2152)	34.30	GST Free	0.00
28/02/2019	Westpac Self Super Online A/c (No. 034-230 31-2152)	31.57	GST Free	0.00
30/04/2019	Westpac Self Super Online A/c (No. 034-230 31-2152)	36.84	GST Free	0.00
31/05/2019	Westpac Self Super Online A/c (No. 034-230 31-2152)	36.20	GST Free	0.00
28/06/2019	Westpac Self Super Online A/c (No. 034-230 31-2152)	32.72	GST Free	0.00
		518.54		0.00
		518.54		0.00
Property Income				
15 Precision Drive, Molendinar, QLD 4214				
10/07/2018	15 Precision Drive, Molendinar, QLD 4214	2,392.50	100%	217.50
07/08/2018	15 Precision Drive, Molendinar, QLD 4214	2,392.50	100%	217.50
06/09/2018	15 Precision Drive, Molendinar, QLD 4214	2,392.50	100%	217.50
04/10/2018	15 Precision Drive, Molendinar, QLD 4214	2,392.50	100%	217.50
15/11/2018	15 Precision Drive, Molendinar, QLD 4214	2,392.50	100%	217.50
11/01/2019	15 Precision Drive, Molendinar, QLD 4214	2,392.50	100%	217.50
11/01/2019	15 Precision Drive, Molendinar, QLD 4214	2,392.50	100%	217.50
12/02/2019	15 Precision Drive, Molendinar, QLD 4214	2,392.50	100%	217.50
15/03/2019	15 Precision Drive, Molendinar, QLD 4214	2,392.50	100%	217.50
15/05/2019	15 Precision Drive, Molendinar, QLD 4214	7,594.58	100%	690.42
		29,127.08		2,647.92

Description	Reference	Gross(Inc GST)	GST Rate	GST
		29,127.08		2,647.92
Total Sales	G1	29,645.62		
Total GST collected on Sales	1A			2,647.92
Expenses				
Capital Purchases				
Plant and Equipment (at written down value) - Unitised				
Fencing - 15 Precision Drive				
27/06/2019	Fencing - 15 Precision Drive	1,894.50	100%	172.23
		1,894.50		172.23
Motorised Roller Door				
27/06/2019	Motorised Roller Door	3,399.00	100%	309.00
		3,399.00		309.00
Suspended Ceiling				
27/06/2019	Suspended Ceiling	3,595.70	100%	326.88
		3,595.70		326.88
		8,889.20		808.11
Total Capital Purchases	G10	8,889.20		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
08/10/2018	ASIC Fees	53.00	GST Free	0.00
		53.00		0.00
		53.00		0.00
Auditor's Remuneration				
Auditor's Remuneration				
15/05/2019	Auditor's Remuneration	252.45	100%	22.95
		252.45		22.95
		252.45		22.95
Bank Charges				
Bank Charges				
02/07/2018	Bank Charges	5.00	GST Free	
01/08/2018	Bank Charges	5.00	GST Free	0.00
		10.00		0.00
		10.00		0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
Interest Paid - ATO General Interest				
Interest Paid - ATO General Interest				
01/07/2018	Interest Paid - ATO General Interest	0.40	GST Free	
		<u>0.40</u>		<u>0.00</u>
		0.40		0.00
Light and Power - All Properties				
Light and Power - All Properties				
10/04/2019	Light and Power - All Properties	65.86	100%	5.99
03/05/2019	Light and Power - All Properties	485.38	100%	44.13
		<u>551.24</u>		<u>50.12</u>
		551.24		50.12
Property Expenses - Agents Management Fees				
15 Precision Drive, Molendinar, QLD 4214				
23/05/2019	15 Precision Drive, Molendinar, QLD 4214	5,065.78	100%	460.53
		<u>5,065.78</u>		<u>460.53</u>
		5,065.78		460.53
Property Expenses - Council Rates				
15 Precision Drive, Molendinar, QLD 4214				
03/05/2019	15 Precision Drive, Molendinar, QLD 4214	519.15	GST Free	
07/06/2019	15 Precision Drive, Molendinar, QLD 4214	1,170.53	GST Free	
		<u>1,689.68</u>		<u>0.00</u>
		1,689.68		0.00
Property Expenses - Insurance Premium				
15 Precision Drive, Molendinar, QLD 4214				
07/06/2019	15 Precision Drive, Molendinar, QLD 4214	1,036.75	100%	94.25
		<u>1,036.75</u>		<u>94.25</u>
		1,036.75		94.25
Property Expenses - Repairs Maintenance				
15 Precision Drive, Molendinar, QLD 4214				
27/06/2019	15 Precision Drive, Molendinar, QLD 4214	6,922.45	100%	629.31
		<u>6,922.45</u>		<u>629.31</u>
		6,922.45		629.31
Total Non Capital Purchases	G11	<u>15,581.75</u>		
Total GST Paid on Purchases	1B			<u>2,065.27</u>

BAS Summary

Total Sales	G1	29,645.62	Total GST Collected on Sales	1A	2,647.92
Total Capital Purchases	G10	8,889.20	Total GST Paid on Purchases	1B	2,065.27
Total Non Capital Purchases	G11	15,581.75	GST Payable / (Refundable)		582.65