

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
45 Fifth Avenue, Austral, NSW, 2179				
01/07/2022	G8 Education Lim G8 Education 50	22,219.42	100%	2,019.95
11/07/2022	GEORGE GOORKIZ tutoring rent 50	66,000.00	100%	6,000.00
11/07/2022	GEORGE GOORKIZ tut.rent topup G&D 50	66,000.00	100%	6,000.00
01/08/2022	G8 Education Lim G8 Education 50	22,219.43	100%	2,019.95
31/08/2022	G8 Education Lim G8 Education 50	407.00	100%	37.00
01/09/2022	G8 Education Lim G8 Education 50	22,219.43	100%	2,019.95
08/09/2022	G8 Education Lim G8 Education 50	495.00	100%	45.00
03/10/2022	G8 Education Lim G8 Education 50	22,219.43	100%	2,019.95
01/11/2022	G8 Education Lim G8 Education 50	22,219.43	100%	2,019.95
01/12/2022	G8 Education Lim G8 Education 50	22,219.42	100%	2,019.95
03/01/2023	G8 Education Lim G8 Education 50	22,219.43	100%	2,019.95
27/01/2023	G8 Education Lim G8 Education 50	1,707.08	100%	73.00
01/02/2023	G8 Education Lim G8 Education 50	22,219.42	100%	2,019.95
23/02/2023	G8 Education Lim G8 Education 50	4,267.14	100%	355.89
01/03/2023	G8 Education Lim G8 Education 50	22,363.07	100%	2,033.01
03/04/2023	G8 Education Lim G8 Education 50	22,624.28	100%	2,056.75
01/05/2023	G8 Education Lim G8 Education 50	22,624.29	100%	2,056.75
01/06/2023	G8 Education Lim G8 Education 50	9,127.64	100%	761.28
		393,370.91		35,578.28
5-21 Carter Road, Menai NSW 223				
01/07/2022	QSR Pty Limited QSR Pty Limited 50	19,189.28	100%	1,612.41
01/07/2022	QSR Pty Limited QSR Pty Limited 50	32,083.33	100%	2,916.67
01/08/2022	QSR Pty Limited QSR Pty Limited 50	32,083.33	100%	2,916.67
01/09/2022	QSR Pty Limited QSR Pty Limited 50	32,083.33	100%	2,916.67
04/10/2022	QSR Pty Limited QSR Pty Limited 50	32,083.33	100%	2,916.67
01/11/2022	QSR Pty Limited QSR Pty Limited 50	32,083.33	100%	2,916.67
11/11/2022	QSR Pty Limited QSR Pty Limited 50	21,718.99	100%	1,974.45
01/12/2022	QSR Pty Limited QSR Pty Limited 50	32,083.33	100%	2,916.67

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Description	Reference	Gross(Inc GST)	GST Rate	GST
03/01/2023	QSR Pty Limited QSR Pty Limited 50	32,083.33	100%	2,916.67
01/02/2023	QSR Pty Limited QSR Pty Limited 50	32,083.33	100%	2,916.67
01/03/2023	QSR Pty Limited QSR Pty Limited 50	32,083.33	100%	2,916.67
03/04/2023	QSR Pty Limited QSR Pty Limited 50	32,083.33	100%	2,916.67
01/05/2023	QSR Pty Limited QSR Pty Limited 50	32,083.33	100%	2,916.67
01/06/2023	QSR Pty Limited QSR Pty Limited 50	34,417.61	100%	3,128.87
30/06/2023	QSR Pty Limited QSR Pty Limited 50	21,876.52	100%	1,828.98
		450,119.03		40,628.08
		843,489.94		76,206.36
Total Sales	G1	843,489.94		
Total GST collected on Sales	1A			76,206.36
Expenses				
Capital Purchases				
Real Estate Properties (Australian - Non Residential)				
45A Fifth Ave, Austral Development Costs				
15/09/2022	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD	50,600.00	100%	4,600.00
16/11/2022	TRANSACT FUNDS TFR TO FIVE CANON TD	4,400.00	100%	400.00
05/12/2022	TRANSACT FUNDS TFR TO HOLMES FIRE TD	2,970.00	100%	270.00
12/01/2023	TRANSACT FUNDS TFR TO HOLMES AUSTRALIA TD	330.00	100%	30.00
01/02/2023	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD	4,840.00	100%	440.00
03/02/2023	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD	1,155.00	100%	105.00
08/02/2023	TRANSACT FUNDS TFR TO PIKES VEREKERS LAW TD	1,639.00	100%	149.00
17/03/2023	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD	2,640.00	100%	240.00
20/03/2023	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD	950.00	100%	86.36
03/04/2023	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD	990.00	100%	90.00
06/06/2023	TRANSACT FUNDS TFR TO BCA VISION TD	3,300.00	100%	300.00
29/06/2023	water connectin AU TD	635.32	100%	57.76
30/06/2023	BPAY TO SW SUNDRY DEBTORS BP	5,645.85	100%	513.26
		80,095.17		7,281.38
		80,095.17		7,281.38
Total Capital Purchases	G10	80,095.17		
Non Capital Purchases				

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For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Management Fees				
Management Fees				
01/07/2022	MANAGEMENT FEES DT	220.00	75%	15.00
01/08/2022	MANAGEMENT FEES DT	220.00	75%	15.00
01/09/2022	MANAGEMENT FEES DT	220.00	75%	15.00
04/10/2022	MANAGEMENT FEES DT	220.00	75%	15.00
01/11/2022	MANAGEMENT FEES DT	220.00	75%	15.00
01/12/2022	MANAGEMENT FEES DT	220.00	75%	15.00
03/01/2023	MANAGEMENT FEES DT	220.00	75%	15.00
01/02/2023	MANAGEMENT FEES DT	220.00	75%	15.00
01/03/2023	MANAGEMENT FEES DT	220.00	75%	15.00
03/04/2023	MANAGEMENT FEES DT	220.00	75%	15.00
01/05/2023	MANAGEMENT FEES DT	220.00	75%	15.00
01/06/2023	MANAGEMENT FEES DT	220.00	75%	15.00
		2,640.00		180.00
		2,640.00		180.00
Property Expenses - Council Rates				
45 Fifth Avenue, Austral, NSW, 2179				
19/08/2022	BPAY TO LIVERPOOL CITY COUN BP	18,369.55	GST Free	
		18,369.55		0.00
5-21 Carter Road, Menai NSW 223				
01/08/2022	BPAY TO SSC RATES BP	6,432.68	GST Free	
		6,432.68		0.00
		24,802.23		0.00
Property Expenses - Insurance Premium				
45 Fifth Avenue, Austral, NSW, 2179				
24/02/2023	BPAY TO GUILD INSURANCE BP	4,267.14	100%	355.89
26/05/2023	BPAY TO GUILD INSURANCE BP	9,127.64	100%	761.28
		13,394.78		1,117.17
5-21 Carter Road, Menai NSW 223				
22/06/2023	BPAY TO IAA PTY LIMITED BP	21,876.52	100%	1,828.98
		21,876.52		1,828.98

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
		35,271.30		2,946.15
Property Expenses - Interest on Loans				
5-21 Carter Road, Menai NSW 223				
30/06/2023	Interest on loan \$728071.10*0.0535	38,951.80	GST Free	0.00
		38,951.80		0.00
		38,951.80		0.00
Property Expenses - Land Tax				
5-21 Carter Road, Menai NSW 223				
27/02/2023	BPAY TO REVENUE NSW BP	12,002.30	GST Free	
		12,002.30		0.00
		12,002.30		0.00
Property Expenses - Legal Fees				
45 Fifth Avenue, Austral, NSW, 2179				
19/07/2022	TRANSACT FUNDS TFR TO GOLOTTAS	4,038.68	100%	367.15
SOLICITOR TD				
22/02/2023	TRANSACT FUNDS TFR TO GOLOTTAS	3,850.00	100%	350.00
SOLICITOR TD				
		7,888.68		717.15
5-21 Carter Road, Menai NSW 223				
19/07/2022	TRANSACT FUNDS TFR TO GOLOTTAS	4,038.69	100%	367.15
SOLICITOR TD				
		4,038.69		367.15
		11,927.37		1,084.30
Property Expenses - Repairs Maintenance				
45 Fifth Avenue, Austral, NSW, 2179				
31/08/2022	TRANSACT FUNDS TFR TO BRANDSTER	495.00	100%	45.00
SERVICES TD				
03/02/2023	TRANSACT FUNDS TFR TO DANMOR	660.00	100%	60.00
CONSULTING TD				
		1,155.00		105.00
		1,155.00		105.00
Property Expenses - Sundry Expenses				
45 Fifth Avenue, Austral, NSW, 2179				
21/07/2022	TRANSACT FUNDS TFR TO ANZ TD	337.15	100%	30.65
29/08/2022	TRANSACT FUNDS TFR TO FIRE	407.00	100%	37.00
INSPECTION SE TD				
16/01/2023	TRANSACT FUNDS TFR TO FIRE	528.00	100%	48.00
INSPECTION SE TD				
06/03/2023	TRANSACT FUNDS TFR TO MTV VALUERS	200.00	100%	18.18
TD				

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For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
		1,472.15		133.83
5-21 Carter Road, Menai NSW 223				
12/08/2022	TRANSACT FUNDS TFR TO ROSSMORE VET CENTR TD	984.60	100%	120.16
16/01/2023	BPAY TO LCC ESS SERVICES BP	275.00	100%	25.00
06/03/2023	TRANSACT FUNDS TFR TO MTV VALUERS TD	200.00	100%	18.18
		1,459.60		163.34
		2,931.75		297.17

Property Expenses - Water Rates

45 Fifth Avenue, Austral, NSW, 2179

25/07/2022	BPAY TO SYDNEY WATER BP	643.28	GST Free	
25/07/2022	BPAY TO SYDNEY WATER BP	28.24	GST Free	
24/10/2022	BPAY TO SYDNEY WATER BP	567.06	GST Free	
24/10/2022	BPAY TO SYDNEY WATER BP	28.24	GST Free	
20/01/2023	BPAY TO SYDNEY WATER BP	904.08	GST Free	
20/01/2023	BPAY TO SYDNEY WATER BP	27.62	GST Free	
21/04/2023	BPAY TO SYDNEY WATER BP	27.94	GST Free	
		2,226.46		0.00

5-21 Carter Road, Menai NSW 223

15/09/2022	BPAY TO SYDNEY WATER BP	1,400.81	100%	0.51
17/10/2022	BPAY TO SYDNEY WATER BP	1,395.14	GST Free	
22/11/2022	BPAY TO SYDNEY WATER BP	120.58	GST Free	
27/02/2023	BPAY TO SYDNEY WATER BP	1,441.70	GST Free	
21/04/2023	BPAY TO SYDNEY WATER BP	956.82	GST Free	
23/05/2023	BPAY TO SYDNEY WATER BP	1,452.80	GST Free	
		6,767.85		0.51
		8,994.31		0.51

Total Non Capital Purchases

G11 138,676.06

Total GST Paid on Purchases

1B 11,894.51

BAS Summary

Total Sales	G1	843,489.94	Total GST Collected on Sales	1A	76,206.36
Total Capital Purchases	G10	80,095.17	Total GST Paid on Purchases	1B	11,894.51
Total Non Capital Purchases	G11	138,676.06	GST Payable / (Refundable)		64,311.85