

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
04/01/2022		220.00	GST Free	0.00
04/01/2022		990.00	75%	67.50
		1,210.00		67.50
		1,210.00		67.50
Adviser Fees				
Adviser Fees				
15/07/2021	JUN 21 ONGOING SERVICE FEE DT	334.78	75%	22.82
15/07/2021	JUN 21 GST ON ONGOING SERVICE FEE DT	33.48	75%	2.28
13/08/2021	JUL 21 ONGOING SERVICE FEE DT	343.48	75%	23.42
13/08/2021	JUL 21 GST ON ONGOING SERVICE FEE DT	34.35	75%	2.34
15/09/2021	AUG 21 ONGOING SERVICE FEE DT	352.10	75%	24.01
15/09/2021	AUG 21 GST ON ONGOING SERVICE FEE DT	35.21	75%	2.40
15/10/2021	SEP 21 GST ON ONGOING SERVICE FEE DT	34.06	75%	2.33
15/10/2021	SEP 21 ONGOING SERVICE FEE DT	340.55	75%	23.22
15/11/2021	OCT 21 ONGOING SERVICE FEE DT	347.06	75%	23.66
15/11/2021	OCT 21 GST ON ONGOING SERVICE FEE DT	34.71	75%	2.37
15/12/2021	NOV 21 ONGOING SERVICE FEE DT	330.55	75%	22.54
15/12/2021	NOV 21 GST ON ONGOING SERVICE FEE DT	33.06	75%	2.26
14/01/2022	DEC 21 GST ON ONGOING SERVICE FEE DT	34.12	75%	2.33
14/01/2022	DEC 21 ONGOING SERVICE FEE DT	341.16	75%	23.26
15/02/2022	JAN 22 ONGOING SERVICE FEE DT	335.70	75%	22.89
15/02/2022	JAN 22 GST ON ONGOING SERVICE FEE DT	33.57	75%	2.29

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Description	Reference	Gross(Inc GST)	GST Rate	GST
15/03/2022 FEB 22 ONGOING SERVICE FEE DT		300.74	75%	20.51
15/03/2022 FEB 22 GST ON ONGOING SERVICE FEE DT		30.07	75%	2.05
14/04/2022 MAR 22 GST ON ONGOING SERVICE FEE DT		33.51	75%	2.29
14/04/2022 MAR 22 ONGOING SERVICE FEE DT		335.11	75%	22.85
13/05/2022 APR 22 ONGOING SERVICE FEE DT		320.55	75%	21.86
13/05/2022 APR 22 GST ON ONGOING SERVICE FEE DT		32.06	75%	2.18
15/06/2022 MAY 22 ONGOING SERVICE FEE DT		326.64	75%	22.27
15/06/2022 MAY 22 GST ON ONGOING SERVICE FEE DT		32.66	75%	2.23
		4,409.28		300.66
		4,409.28		300.66

Auditor's Remuneration

Auditor's Remuneration

04/01/2022	395.00	GST Free	0.00
	395.00		0.00
	395.00		0.00

Total Non Capital Purchases

G11 6,014.28

Total GST Paid on Purchases

1B 368.16

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	368.16
Total Non Capital Purchases	G11	6,014.28	GST Payable / (Refundable)		(368.16)