

## Activity Statement Preparation Report

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		2,128.98	193.54
		2,128.98	193.54
		139.09	12.64
		2,128.98	193.54
		526.49	47.86
		2,128.98	193.54
		2,128.98	193.54
		525.80	47.80
		96.99	8.82
		2,128.98	193.54
		337.25	30.66
		2,128.98	193.54
		2,235.43	203.22
		525.80	47.80
		94.22	8.57
		2,235.43	203.22
		2,235.43	203.22
		2,235.43	203.22
		525.80	47.80
		94.22	8.57
		2,235.43	203.22
<b>Total Sales</b>	G1	28,945.67	
<b>Total GST collected on Sales</b>	1A		2,631.40
<b>Expenses</b>			
<b>Capital Purchases</b>			
<b>Total Capital Purchases</b>	G10	0.00	
<b>Non Capital Purchases</b>			
ASIC Fees		407.00	0.00
Accountancy Fees		1,140.00	77.73

Description	Reference	Gross(Inc GST)	GST
Administration Costs		55.00	3.75
Interest Paid		0.75	
		1.16	
		1.54	
Tamim Account - U1903733 - U7903733		1,463.87	99.81
Tamim Account - U1948685 - U7948685		1,704.52	116.22
Tamim Account - U1949683 - U7949683		2,732.43	186.30
Tamim Account - U2398103 - U7398103		1,466.42	99.98
7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		478.63	0.00
		478.00	0.00
		478.00	0.00
		478.00	0.00
7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		335.68	29.09
7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		126.45	0.00
		88.17	
		85.65	0.00
		85.65	0.00
<b>Total Non Capital Purchases</b>	G11	11,606.92	
<b>Total GST Paid on Purchases</b>	1B		612.88

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)				
01/07/2022 Direct Credit 421520 CONVERGENT WATER CWC		2,128.98	100%	193.54
02/08/2022 Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98	100%	193.54
30/08/2022 Water Rates paid by tenant		139.09	100%	12.64
09/09/2022 Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98	100%	193.54
30/09/2022 Council Rates paid by tenant		526.49	100%	47.86
14/10/2022 CWC RENT CONVERGENT WATER		2,128.98	100%	193.54
30/11/2022 CWC RENT CONVERGENT WATER		2,128.98	100%	193.54
30/11/2022 Council Rates paid by tenant		525.80	100%	47.80
30/11/2022 Water Rates paid by tenant		96.99	100%	8.82
15/12/2022 CWC RENT CONVERGENT WATER		2,128.98	100%	193.54
20/12/2022 Landlord Insurance Paid by Tenant		337.25	100%	30.66
13/01/2023 CWC RENT CONVERGENT WATER		2,128.98	100%	193.54
15/02/2023 CWC RENT CONVERGENT WATER		2,235.43	100%	203.22
28/02/2023 Council Rates paid by tenant		525.80	100%	47.80
03/03/2023 Water Rates paid by tenant		94.22	100%	8.57
15/03/2023 CWC RENT CONVERGENT WATER		2,235.43	100%	203.22
06/04/2023 CWC RENT CONVERGENT WATER		2,235.43	100%	203.22
15/05/2023 CWC RENT CONVERGENT WATER		2,235.43	100%	203.22
31/05/2023 Council Rates paid by tenant		525.80	100%	47.80
31/05/2023 Water Rates paid by tenant		94.22	100%	8.57
15/06/2023 CWC RENT CONVERGENT WATER		2,235.43	100%	203.22
		<u>28,945.67</u>		<u>2,631.40</u>
		28,945.67		2,631.40
<b>Total Sales</b>	G1	<u>28,945.67</u>		
<b>Total GST collected on Sales</b>	1A			<u>2,631.40</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
10/10/2022	NETBANK BPAY ASIC	407.00	GST Free	0.00
		407.00		0.00
		407.00		0.00
<b>Accountancy Fees</b>				
Accountancy Fees				
13/04/2023	Transfer To Green Frog Super NetBan	1,140.00	75%	77.73
		1,140.00		77.73
		1,140.00		77.73
<b>Administration Costs</b>				
Administration Costs				
13/04/2023	Transfer To Green Frog Super NetBan	55.00	75%	3.75
		55.00		3.75
		55.00		3.75
<b>Interest Paid</b>				
Interest Paid				
30/06/2023	Annual Portfolio Entry TAMIM Account No.U7948685	0.75	GST Free	
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8685	1.16	GST Free	
30/06/2023	Annual Portfolio Entry - TAMIM Account No.9683	1.54	GST Free	
		3.45		0.00
		3.45		0.00
<b>Investment Expenses</b>				
Tamim Account - U1903733 - U7903733				
30/06/2023	Annual Portfolio Entry TAMIM Account No.U7948685	1,463.87	75%	99.81
		1,463.87		99.81
Tamim Account - U1948685 - U7948685				
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8685	1,704.52	75%	116.22
		1,704.52		116.22
Tamim Account - U1949683 - U7949683				
30/06/2023	Annual Portfolio Entry - TAMIM Account No.9683	2,732.43	75%	186.30

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
		2,732.43		186.30
Tamim Account - U2398103 - U7398103				
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8103	1,466.42	75%	99.98
		1,466.42		99.98
		7,367.24		502.31
<b>Property Expenses - Council Rates</b>				
7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)				
30/09/2022	Council Rates paid by tenant	478.63	GST Free	0.00
30/11/2022	Council Rates paid by tenant	478.00	GST Free	0.00
28/02/2023	Council Rates paid by tenant	478.00	GST Free	0.00
31/05/2023	Council Rates paid by tenant	478.00	GST Free	0.00
		1,912.63		0.00
		1,912.63		0.00
<b>Property Expenses - Insurance Premium</b>				
7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)				
20/12/2022	Landlord Insurance Paid by Tenant	335.68	100%	29.09
		335.68		29.09
		335.68		29.09
<b>Property Expenses - Water Rates</b>				
7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)				
30/08/2022	Water Rates paid by tenant	126.45	GST Free	0.00
30/11/2022	Water Rates paid by tenant	88.17	GST Free	
03/03/2023	Water Rates paid by tenant	85.65	GST Free	0.00
31/05/2023	Water Rates paid by tenant	85.65	GST Free	0.00
		385.92		0.00
		385.92		0.00
<b>Total Non Capital Purchases</b>	G11	11,606.92		
<b>Total GST Paid on Purchases</b>	1B			612.88

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	28,945.67	<b>Total GST Collected on Sales</b>	<b>1A</b>	2,631.40
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	612.88
<b>Total Non Capital Purchases</b>	<b>G11</b>	11,606.92	<b>GST Payable / (Refundable)</b>		2,018.52

Less Adjustment from 2022 Year 2,484.85  
GST Payable\ (Refund) (\$466.33)