

Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
52 Rankin Street Mareeba QLD 7880				
05/09/2018	52 Rankin Street Mareeba QLD 7880	(1,760.00)	100%	(160.00)
17/11/2018	52 Rankin Street Mareeba QLD 7880	5,124.39	100%	465.85
30/11/2018	52 Rankin Street Mareeba QLD 7880	6,137.09	100%	557.92
28/12/2018	52 Rankin Street Mareeba QLD 7880	6,077.09	100%	552.46
31/01/2019	52 Rankin Street Mareeba QLD 7880	6,167.09	100%	560.64
28/02/2019	52 Rankin Street Mareeba QLD 7880	6,137.09	100%	557.92
01/04/2019	52 Rankin Street Mareeba QLD 7880	9,503.84	100%	863.99
30/04/2019	52 Rankin Street Mareeba QLD 7880	6,137.09	100%	557.92
31/05/2019	52 Rankin Street Mareeba QLD 7880	6,137.09	100%	557.92
28/06/2019	52 Rankin Street Mareeba QLD 7880	6,137.09	100%	557.92
		55,797.86		5,072.54
McDowall Street				
27/09/2018	McDowall Street	1,131.10	100%	
		1,131.10		0.00
		56,928.96		5,072.54
Total Sales	G1	56,928.96		
Total GST collected on Sales	1A			5,072.54
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
01/11/2018	Accountancy Fees	110.00	100%	10.00
30/11/2018	Accountancy Fees	27.50	100%	2.50
25/01/2019	Accountancy Fees	110.00	75%	7.50
18/03/2019	Accountancy Fees	27.50	100%	2.50

Description	Reference	Gross(Inc GST)	GST Rate	GST
18/04/2019	Accountancy Fees	110.00	100%	10.00
03/05/2019	Accountancy Fees	55.00	100%	5.00
06/06/2019	Accountancy Fees	978.56	100%	88.96
		<u>1,418.56</u>		<u>126.46</u>
		1,418.56		126.46

Insurance

Insurance

01/08/2018	Insurance	78.19	100%	7.05
01/08/2018	Insurance	182.57	100%	16.45
10/09/2018	Insurance	182.57	100%	16.45
02/10/2018	Insurance	543.64	100%	45.34
01/11/2018	Insurance	235.02	100%	19.62
03/12/2018	Insurance	235.05	100%	19.60
02/01/2019	Insurance	470.10	100%	39.20
18/03/2019	Insurance	235.05	100%	19.60
02/04/2019	Insurance	235.05	100%	19.60
01/05/2019	Insurance	235.05	100%	19.60
		<u>2,632.29</u>		<u>222.51</u>
		2,632.29		222.51

Property Expenses - Agents Commissions

52 Rankin Street Mareeba QLD 7880

21/09/2018	52 Rankin Street Mareeba QLD 7880	8,497.50	100%	772.50
		<u>8,497.50</u>		<u>772.50</u>
		8,497.50		772.50

Property Expenses - Council Rates

52 Rankin Street Mareeba QLD 7880

28/08/2018	52 Rankin Street Mareeba QLD 7880	3,328.60	GST Free	0.00
11/03/2019	52 Rankin Street Mareeba QLD 7880	3,366.75	GST Free	0.00
		<u>6,695.35</u>		<u>0.00</u>

McDowall Street

28/08/2018	McDowall Street	1,590.90	GST Free	0.00
11/03/2019	McDowall Street	1,560.20	GST Free	0.00
		<u>3,151.10</u>		<u>0.00</u>
		9,846.45		0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
Property Expenses - Insurance Premium				
52 Rankin Street Mareeba QLD 7880				
25/07/2018	52 Rankin Street Mareeba QLD 7880	(6.41)	100%	(0.58)
10/09/2018	52 Rankin Street Mareeba QLD 7880	543.88	100%	45.37
18/10/2018	52 Rankin Street Mareeba QLD 7880	1,332.90	100%	111.58
		<u>1,870.37</u>		<u>156.37</u>
		1,870.37		156.37
Property Expenses - Legal Fees				
52 Rankin Street Mareeba QLD 7880				
28/08/2018	52 Rankin Street Mareeba QLD 7880	770.00	100%	70.00
		<u>770.00</u>		<u>70.00</u>
		770.00		70.00
Property Expenses - Repairs Maintenance				
52 Rankin Street Mareeba QLD 7880				
30/11/2018	52 Rankin Street Mareeba QLD 7880	334.50	100%	30.41
05/12/2018	52 Rankin Street Mareeba QLD 7880	4,863.50	100%	442.14
05/12/2018	52 Rankin Street Mareeba QLD 7880	1,534.50	100%	139.50
		<u>6,732.50</u>		<u>612.05</u>
		6,732.50		612.05
Total Non Capital Purchases	G11	<u>31,767.67</u>		
Total GST Paid on Purchases	1B			<u>1,959.89</u>

BAS Summary

Total Sales	G1	56,928.96	Total GST Collected on Sales	1A	5,072.54
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,959.89
Total Non Capital Purchases	G11	31,767.67	GST Payable / (Refundable)		3,112.65