

# Detailed Activity Statement Preparation Report

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
29/3 Kelso Crescent Moorebank				
29/01/2018	29/3 Kelso Crescent Moorebank	866.66	100%	78.79
02/03/2018	29/3 Kelso Crescent Moorebank	866.66	100%	78.79
11/04/2018	29/3 Kelso Crescent Moorebank	866.66	100%	78.79
14/05/2018	29/3 Kelso Crescent Moorebank	866.66	100%	78.79
18/06/2018	29/3 Kelso Crescent Moorebank	866.66	100%	78.79
30/06/2018	29/3 Kelso Crescent Moorebank	26,600.00	GST Free	0.00
		30,933.30		393.95
		30,933.30		393.95
<b>Total Sales</b>	G1	30,933.30		
<b>Total GST collected on Sales</b>	1A			393.95
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Council Rates</b>				
29/3 Kelso Crescent Moorebank				
16/10/2017	29/3 Kelso Crescent Moorebank	147.51	GST Free	0.00
29/12/2017	29/3 Kelso Crescent Moorebank	146.39	GST Free	0.00
19/02/2018	29/3 Kelso Crescent Moorebank	145.78	GST Free	0.00
31/05/2018	29/3 Kelso Crescent Moorebank	145.00	GST Free	0.00
		584.68		0.00
		584.68		0.00
<b>Property Expenses - Strata Levy Fees</b>				
29/3 Kelso Crescent Moorebank				
28/07/2017	29/3 Kelso Crescent Moorebank	3,118.25	100%	283.48
15/09/2017	29/3 Kelso Crescent Moorebank	8.37	100%	0.76
23/10/2017	29/3 Kelso Crescent Moorebank	2,332.30	100%	212.03

Description	Reference	Gross(Inc GST)	GST Rate	GST
01/02/2018 29/3 Kelso Crescent Moorebank		1,166.15	100%	106.01
14/05/2018 29/3 Kelso Crescent Moorebank		1,166.15	100%	106.01
		<hr/> 7,791.22		<hr/> 708.29
		<hr/> 7,791.22		<hr/> 708.29

#### Property Expenses - Water Rates

29/3 Kelso Crescent Moorebank

06/02/2018 29/3 Kelso Crescent Moorebank		180.28	GST Free	0.00
14/05/2018 29/3 Kelso Crescent Moorebank		182.32	GST Free	0.00
		<hr/> 362.60		<hr/> 0.00
		<hr/> 362.60		<hr/> 0.00

**Total Non Capital Purchases** G11 

---

8,738.50

**Total GST Paid on Purchases** 1B 

---

708.29

#### BAS Summary

<b>Total Sales</b>	<b>G1</b>	30,933.30	<b>Total GST Collected on Sales</b>	<b>1A</b>	393.95
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	708.29
<b>Total Non Capital Purchases</b>	<b>G11</b>	8,738.50	<b>GST Payable / (Refundable)</b>		(314.34)