

Detailed Activity Statement Preparation Report

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
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
Total Sales	G1	30,933.30		
Total GST collected on Sales	1A			393.95
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Property Expenses - Council Rates				
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
Property Expenses - Strata Levy Fees				
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(Incl 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
		<u>7,791.22</u>		<u>708.29</u>
		7,791.22		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
		<u>362.60</u>		<u>0.00</u>
		362.60		0.00

Total Non Capital Purchases G11 8,738.50

Total GST Paid on Purchases 1B 708.29

BAS Summary

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