

Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
6/27 Rose Crescent, Regents Park NSW		3,841.20	349.20
		2,508.31	228.03
		3,960.00	360.00
		3,960.00	360.00
		12,905.77	1,173.25
		5,741.00	521.91
		2,843.80	258.53
		5,627.53	511.59
		3,796.70	345.15
		2,979.17	270.83
		(2,313.21)	(210.29)
		(8,800.00)	(800.00)
		5,958.33	541.67
		5,958.33	541.67
		7,153.88	650.35
Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)		2,000.00	181.82
		14,000.00	1,272.73
		2,000.00	181.82
		4,000.00	363.64
		2,000.00	181.82
Total Sales	G1	80,120.81	
Total GST collected on Sales	1A		7,283.72
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
ASIC Fees		267.00	0.00
		267.00	0.00
		54.00	0.00

Description	Reference	Gross(Incl GST)	GST
Accountancy Fees		2,068.00	188.00
Auditor's Remuneration		350.00	0.00
6/27 Rose Crescent, Regents Park NSW		1,940.00	176.36
6/27 Rose Crescent, Regents Park NSW		(330.00)	(30.00)
		8,880.30	807.30
6/27 Rose Crescent, Regents Park NSW		331.28	0.00
		330.90	0.00
		330.80	0.00
		332.42	0.00
6/27 Rose Crescent, Regents Park NSW		1,821.54	0.00
		2,057.75	0.00
		1,785.21	0.00
		1,845.42	0.00
		1,819.23	0.00
		1,660.87	0.00
		1,784.16	0.00
		1,733.55	0.00
		1,532.87	0.00
		1,734.69	0.00
		1,467.95	0.00
		1,326.41	0.00
6/27 Rose Crescent, Regents Park NSW		1,100.00	100.00
		16,500.00	1,500.00
6/27 Rose Crescent, Regents Park NSW		1,039.05	94.46
		3,331.86	302.90
		1,163.25	105.75
6/27 Rose Crescent, Regents Park NSW		206.83	0.00
		200.16	0.00
		206.83	0.00
		217.33	0.00
Total Non Capital Purchases	G11	59,356.66	
Total GST Paid on Purchases	1B		3,244.77