

ZMT MANAGED SUPER**Activity Statement Preparation Report**

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Total Sales	G1	0.00	
Total GST collected on Sales	1A		0.00
Expenses			
Capital Purchases			
Shop 1 26 Levey Street, Wollie Creek NSW, Australia		364,007.00	33,091.00
Total Capital Purchases	G10	364,007.00	
Non Capital Purchases			
Accountancy Fees		3,580.00	325.00
Bank Charges		15.00	0.00
		15.00	0.00
Borrowing Cost		1,200.00	100.00
		1,212.00	110.00
Shop 1 26 Levey Street, Wollie Creek NSW, Australia		968.19	0.00
		1,072.90	0.00
		1,035.73	0.00
Shop 1 26 Levey Street, Wollie Creek NSW, Australia		240.00	23.00
		240.00	22.00
Total Non Capital Purchases	G11	9,578.82	
Total GST Paid on Purchases	1B		33,671.00