

# Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Total Sales</b>	G1	0.00		
<b>Total GST collected on Sales</b>	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties ( Australian - Residential)</b>				
Lot 1352				
18/01/2019 Lot 1352		313,000.00	100%	28,454.55
		313,000.00		28,454.55
Lot 3268				
28/12/2018 Lot 3268		247,864.94	100%	22,533.18
		247,864.94		22,533.18
		560,864.94		50,987.73
<b>Total Capital Purchases</b>	G10	560,864.94		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
27/05/2019 Accountancy Fees		1,650.00	GST Free	0.00
		1,650.00		0.00
		1,650.00		0.00
<b>Administration Costs</b>				
Administration Costs				
27/05/2019 Administration Costs		176.00	75%	9.00
		176.00		9.00
		176.00		9.00
<b>Auditor's Remuneration</b>				
Auditor's Remuneration				
27/05/2019 Auditor's Remuneration		330.00	GST Free	
		330.00		0.00
		330.00		0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
Total Non Capital Purchases	G11	<u>2,156.00</u>		
Total GST Paid on Purchases	1B			<u>50,996.73</u>

**BAS Summary**

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	560,864.94	Total GST Paid on Purchases	1B	50,996.73
Total Non Capital Purchases	G11	2,156.00	GST Payable / (Refundable)		(50,996.73)