

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
01/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
03/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
15/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
18/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
26/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
06/08/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	880.00	100%	80.00
13/08/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
21/08/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
02/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
03/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
11/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
20/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
24/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
03/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
16/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
16/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
22/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
29/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
07/11/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
13/11/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
20/11/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
28/11/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
06/12/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
10/12/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
20/12/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
27/12/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
02/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
10/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
20/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
24/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
05/02/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	880.00	100%	80.00
17/02/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
19/02/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
28/02/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
10/03/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	440.00	100%	40.00
20/05/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	880.00	100%	80.00
08/06/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	880.00	100%	80.00
		<hr/>		<hr/>
		18,040.00		1,640.00
		<hr/>		<hr/>
		18,040.00		1,640.00
Total Sales	G1	<hr/>		
		18,040.00		
Total GST collected on Sales	1A			<hr/>
				1,640.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<hr/>		
		0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
16/04/2020	ASIC Fees	54.00	GST Free	0.00
16/04/2020	ASIC Fees	267.00	GST Free	0.00
		<hr/>		<hr/>
		321.00		0.00
		<hr/>		<hr/>
		321.00		0.00
Accountancy Fees				
Accountancy Fees				
16/04/2020	Accountancy Fees	385.00	100%	35.00
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		385.00		35.00
		<hr/>		<hr/>
		385.00		35.00
Property Expenses - Council Rates				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
16/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	13.39	GST Free	0.00
02/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	736.95	GST Free	0.00
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		750.34		0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
		750.34		0.00
Property Expenses - Interest on Loans				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
01/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,195.90	GST Free	0.00
01/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	288.99	GST Free	0.00
01/08/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,060.43	GST Free	0.00
01/08/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	422.08	GST Free	0.00
01/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,454.06	GST Free	0.00
01/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,404.99	GST Free	0.00
01/11/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,449.22	GST Free	0.00
01/12/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,400.02	GST Free	0.00
01/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	945.89	GST Free	0.00
01/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	514.12	GST Free	0.00
01/02/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,466.37	GST Free	0.00
01/03/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,326.01	GST Free	0.00
01/04/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,409.56	GST Free	0.00
01/05/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,197.04	GST Free	0.00
01/05/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	91.24	GST Free	0.00
01/06/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	1,322.56	GST Free	0.00
		16,948.48		0.00
		16,948.48		0.00
Property Expenses - Strata Levy Fees				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
01/07/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	611.98	100%	55.63
25/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	611.98	100%	55.63
17/12/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	611.98	100%	55.63
23/03/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	611.98	100%	55.63
		2,447.92		222.52
		2,447.92		222.52
Property Expenses - Water Rates				
Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015				
25/09/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	166.89	GST Free	0.00
08/10/2019 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	23.91	GST Free	0.00
07/01/2020 NSW 2015	Level 2 Suite 2.30/100 Collins Street, Alexandria	23.66	GST Free	0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
07/05/2020 Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		23.66	GST Free	0.00
		238.12		0.00
		238.12		0.00
Total Non Capital Purchases	G11	21,090.86		
Total GST Paid on Purchases	1B			257.52

BAS Summary

Total Sales	G1	18,040.00	Total GST Collected on Sales	1A	1,640.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	257.52
Total Non Capital Purchases	G11	21,090.86	GST Payable / (Refundable)		1,382.48