

## Business Activity Statement

<b>NBEL SUPER FUND</b>		
CLEAVE ACCOUNTING PTY LTD		
PO Box 165		
VIRGINIA BC	QLD	4014
Client Ref: GUNN0271		

**BAS-A (Quarterly)**  
**01/01/2019 to 31/03/2019**

Document ID	A1	41055335655
ABN	A2	18 517 339 335
Form due on	A5	29/04/2019
Payment due on	A6	29/04/2019
Contact phone number		07 33593311
Email		
Revision Indicator		1

## Summary of amounts

Use the Business Activity Statement Instructions to complete this form

## Summary of amounts you owe the ATO

GST on sales or GST instalment	1A	4,573
Wine equalisation tax	1C	
Luxury car tax	1E	
Add 1A + 1C + 1E	2A	4,573

If the result is positive, this is your net amount of GST.  
 If the result is negative, this is your net amount of GST credit.

## Summary of amounts the ATO owes you

GST on purchases	1B	161
Wine equalisation tax refundable	1D	
Luxury car tax refundable	1F	
Add 1B + 1D + 1F	2B	161
Subtract 2B from 2A GST net amount	3	4,412

PAYG tax withheld	4	
PAYG income tax instalment	5A	1,948
FBT instalment	6A	
Deferred company/fund instalment	7	
Fuel tax credit over claim (Do not claim in litres)	7C	
Add 2A + 4 + 5A + 6A + 7 + 7C	8A	6,521

If the result is positive, the amount is payable to the ATO.  
 If the result is negative, the amount will be refunded to you or offset against any other tax debt you have.

Credit from PAYG instalment variation	5B	
Credit from FBT instalment variation	6B	
Fuel tax credit (Do not claim in litres)	7D	
Add 2B + 5B + 6B + 7D	8B	161
Subtract 8B from 8A Net amount for this statement	9	6,360

## Goods and services tax (GST)

	Cash
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## Calculate GST and report quarterly or monthly

GST Option 1 [Y]	Y
Total sales	G1 50,301
Does the amount shown at G1 include GST?	Y

Show actual GST at 1A and 1B in Summary

## Calculate GST and report annually

GST Option 2 [Y]	
Total sales	G1 50,303
Does the amount shown at G1 include GST?	

Show actual GST at 1A and 1B in Summary  
**Pay GST instalment amount**

GST Option 3 [Y]	
ATO instalment amount	G21
Show this amount at 1A in the Summary. Leave 1B blank. If varying your amount, complete G22, G23 and G24	
Estimated net GST for the year	G22
Varied amount for the quarter	G23
Show at 1A in Summary Reason code for variation	G24

Sensitive (when completed)

## PAYG tax withheld

Total of salary, wages and other payments	W1	<input type="text"/>
Amount withheld from payments shown at W1	W2	<input type="text"/>
Amount withheld where no ABN is quoted	W4	<input type="text"/>
Other amounts withheld (excluding any amount shown at W2 or W4)	W3	<input type="text"/>
Total amounts withheld	W5	<input type="text"/>

Show at 4 in Summary

## PAYG income tax instalment

## Pay a PAYG Instalment amount

PAYG Option 1 [Y]	<input type="text" value="Y"/>
ATO instalment amount	T7 <input type="text" value="1,948"/>
If varying this amount, complete T8, T9 and T4 in this section	
Estimated tax for the year	T8 <input type="text"/>
Varied instalment amount for the quarter	T9 <input type="text"/>
Show at 5A in Summary	
Reason code for variation	T4 <input type="text"/>

## Calculate PAYG instalment using income x rate

PAYG Option 2 [Y]	<input type="text"/>
PAYG instalment income	T1 <input type="text"/>
Commissioner's rate	T2 <input type="text"/> %
OR	
Varied rate	T3 <input type="text"/> %
T1 x T2 (or x T3)	T11 <input type="text"/>
Show at 5A in Summary	
Reason code for variation	T4 <input type="text"/>

## Fringe benefits tax (FBT) instalment

ATO instalment amount	Show this amount at 6A in Summary	F1	<input type="text"/>
Estimated FBT for the year	If varying this amount, complete F2, F3 and F4	F2	<input type="text"/>
Varied amount for the quarter	Show at 6A in Summary	F3	<input type="text"/>
Reason code for variation		F4	<input type="text"/>

## Declaration:

(BAS Quarterly - 01/01/2019 to 31/03/2019)

I declare that the information given on this form is accurate and complete, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Please provide an estimate of the time taken to complete this form.

Signature	Date 28/01/2020
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hrs	mins
<input type="text"/>	<input type="text"/>

EFT Code:	<input type="text" value="4185173393353960"/>
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BAS SUMMARY

Quarter	G1	G3	G10	G11	W1	PAYG W/H	Debits (1A)	Credits (1B)	GST Payable	PAYG Instalment	FBT Instalment	Liability
Jul-Sep	50,646.00						4,604.00		4,604.00			4,604.00
Oct-Dec	44,550.00						4,050.00		4,050.00			4,050.00
Jan-Mar	50,301.00						4,573.00		4,573.00			4,573.00
Apr-Jun	41,917.00						3,810.00		3,810.00	1,948.00		5,758.00
Total	187,414.00	-	-	-	-	-	17,037.00	-	17,037.00	1,948.00	-	18,985.00

Q3 amended to include  
\$161 GST credits  
a \$1948 Paye.

3810  
1948  
- 161

5597


3649 GST

1948 PAYC

5597

# Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST Rate	GS
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
Fischer Road Gordanvale				
01/08/2018	Fischer Road Gordanvale	6,096.36	100%	554.27
01/08/2018	Fischer Road Gordanvale	14,850.00	100%	1,350.00
24/08/2018	Fischer Road Gordanvale	14,850.00	100%	1,350.00
12/09/2018	Fischer Road Gordanvale	14,850.00	100%	1,350.00
11/10/2018	Fischer Road Gordanvale	14,850.00	100%	1,350.00
25/10/2018	Fischer Road Gordanvale	14,850.00	100%	1,350.00
14/11/2018	Fischer Road Gordanvale	14,850.00	100%	1,350.00
05/02/2019	Fischer Road Gordanvale	14,500.00	100%	1,318.18
05/02/2019	Fischer Road Gordanvale	14,500.00	100%	1,318.18
15/02/2019	Fischer Road Gordanvale	4,534.00	100%	412.18
08/03/2019	Fischer Road Gordanvale	16,767.00	100%	1,524.27
11/04/2019	Fischer Road Gordanvale	11,178.00	100%	1,016.18
09/05/2019	Fischer Road Gordanvale	15,369.75	100%	1,397.28
31/05/2019	Fischer Road Gordanvale	15,369.75	100%	1,397.28
		187,414.86		17,037.70
		187,414.86		17,037.70
<b>Total Sales</b>	G1	187,414.86		
<b>Total GST collected on Sales</b>	1A			17,037.70
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Legal Fees</b>				
Legal Fees				
31/01/2019	Legal Fees	1,960.99	100%	161.27
		1,960.99		161.27
		1,960.99		161.27

Description	Reference	Gross(Inc GST)	GST Rate	GS
<b>Property Expenses - Council Rates</b>				
Fischer Road Gordanvale				
09/08/2018	Fischer Road Gordanvale	(4,229.29)	GST Free	0.00
30/06/2019	Fischer Road Gordanvale	(4,405.17)	GST Free	0.00
		(8,634.46)		0.00
		(8,634.46)		0.00
<b>Property Expenses - Interest on Loans</b>				
Fischer Road Gordanvale				
18/12/2018	Fischer Road Gordanvale	4,129.57	GST Free	
19/02/2019	Fischer Road Gordanvale	4,792.42	GST Free	
19/03/2019	Fischer Road Gordanvale	4,105.75	GST Free	
20/05/2019	Fischer Road Gordanvale	4,150.88	GST Free	
		17,178.62		0.00
		17,178.62		0.00
<b>Property Expenses - Water Rates</b>				
Fischer Road Gordanvale				
09/08/2018	Fischer Road Gordanvale	(347.76)	GST Free	0.00
		(347.76)		0.00
		(347.76)		0.00
<b>Total Non Capital Purchases</b>	G11	10,157.39		
<b>Total GST Paid on Purchases</b>	1B			161.27

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	187,414.86	<b>Total GST Collected on Sales</b>	<b>1A</b>	17,037.70
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	161.27
<b>Total Non Capital Purchases</b>	<b>G11</b>	10,157.39	<b>GST Payable / (Refundable)</b>		16,876.43



Australian Government  
Australian Taxation Office

Agent CLEAVE ACCOUNTING  
Client THE TRUSTEE FOR NBEL SUPER FUND  
ABN 18 517 339 335  
TFN 499 992 938

## Activity statement 004

Date generated	22/01/2020
Overdue	\$4,032.00 DR
Not yet due	\$0.00
Balance	\$4,032.00 DR

## Transactions

16 results found - from 22 January 2018 to 22 January 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Dec 2019	14 Dec 2019	General interest charge			\$4,032.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$4,032.00 DR
18 Oct 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19 - GST	\$4,032.00		\$4,032.00 DR
1 Aug 2019	6 Aug 2019	Credit transferred in from Income tax account		\$5,758.00	\$0.00 ✓
27 Jul 2019	1 Jul 2019	General interest charge			\$5,758.00 DR
25 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$5,758.00		\$5,758.00 DR
25 Jul 2019	26 Aug 2019	- GST	\$3,810.00 ✓		
25 Jul 2019	26 Aug 2019	- PAYG Instalments	\$1,948.00 ✓		
20 Jun 2019	19 Jun 2019	Payment		\$1,948.00	\$0.00
15 Jun 2019	15 Jun 2019	General interest charge			\$1,948.00 DR
30 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$6,521.00		\$1,948.00 DR
30 Apr 2019	28 May 2019	- GST	\$4,573.00 ✓		
30 Apr 2019	28 May 2019	- PAYG Instalments	\$1,948.00 ✓		
15 Apr 2019	12 Apr 2019	Payment		\$4,573.00	\$4,573.00 CR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
27 Mar 2019	26 Mar 2019	Payment		\$8,654.00	\$0.00
25 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$4,050.00		\$8,654.00 DR
25 Mar 2019	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - GST	\$4,604.00 ✓		\$4,604.00 DR
25 Mar 2019	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18			\$0.00



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Mar 2019	29 May 2018	Original Activity Statement for the period ending 31 Mar 18			\$0.00



**Australian Government**  
**Australian Taxation Office**

**Agent** CLEAVE ACCOUNTING  
**Client** THE TRUSTEE FOR NBEL SUPER FUND  
**ABN** 18 517 339 335  
**TFN** 499 992 938

## Income tax 002

<b>Date generated</b>	22/01/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from 22 January 2018 to 22 January 2020 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$7,872.80		\$7,872.80 DR
1 Mar 2019	1 Mar 2019	General interest charge			\$7,872.80 DR
4 Mar 2019	1 Mar 2019	Payment received		\$7,872.80	\$0.00
30 Jul 2019	28 Feb 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$7,354.80	\$7,354.80 CR
1 Aug 2019	1 Mar 2019	General interest charge			\$7,354.80 CR
1 Aug 2019	1 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$61.03	\$7,415.83 CR
1 Aug 2019	6 Aug 2019	Credit offset to integrated client account	\$5,758.00		\$1,657.83 CR
2 Aug 2019	7 Aug 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,657.83		\$0.00

7354.80  
+ 3896.00 PAYG  
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11250.80