

# Business Activity Statement

**NBEL SUPER FUND**

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**

ABN **A2**

Form due on **A5**

Payment due on **A6**

Contact phone number

Email

Revision Indicator

**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**

Wine equalisation tax **1C**

Luxury car tax **1E**

Add 1A + 1C + 1E **2A**

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**

Wine equalisation tax refundable **1D**

Luxury car tax refundable **1F**

Add 1B + 1D + 1F **2B**

Subtract 2B from 2A  
GST net amount **3**

PAYG tax withheld **4**

PAYG income tax instalment **5A**

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**

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**

Subtract 8B from 8A  
Net amount for this statement **9**

**Goods and services tax (GST)**

Cash

**Calculate GST and report quarterly or monthly**

GST Option 1 [Y]

Total sales **G1**

Does the amount shown at G1 include GST?

Show actual GST at 1A and 1B in Summary

**Calculate GST and report annually**

GST Option 2 [Y]

Total sales **G1**

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**

**PAYG tax withheld**

[Empty box for PAYG tax withheld]

Total of salary, wages and other payments		<b>W1</b>	<input type="text"/>
Amount withheld from payments shown at W1		<b>W2</b>	<input type="text"/>
Amount withheld where no ABN is quoted		<b>W4</b>	<input type="text"/>
Other amounts withheld (excluding any amount shown at W2 or W4)		<b>W3</b>	<input type="text"/>
Total amounts withheld	<b>Show at 4 in Summary</b>	<b>W5</b>	<input type="text"/>

**PAYG income tax instalment**

[Empty box for PAYG income tax instalment]

**Pay a PAYG Instalment amount**

PAYG Option 1 [Y]

ATO instalment amount **T7**

**If varying this amount, complete T8, T9 and T4 in this section**

Estimated tax for the year **T8**

Varied instalment amount for the quarter **T9**

**Show at 5A in Summary**

Reason code for variation **T4**

**Calculate PAYG instalment using income x rate**

PAYG Option 2 [Y]

PAYG instalment income **T1**

Commissioner's rate **T2**  %

OR

Varied rate **T3**  %

T1 x T2 (or x T3) **T11**

**Show at 5A in Summary**

Reason code for variation **T4**

**Fringe benefits tax (FBT) instalment**

[Empty box for Fringe benefits tax (FBT) instalment]

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

**Declaration:**

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.

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

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

Signature

Date 28/01/2020

hrs

mins

EFT Code:



# 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>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
		<u>187,414.86</u>		<u>17,037.70</u>
		187,414.86		17,037.70
<b>Total Sales</b>	G1	<u>187,414.86</u>		
<b>Total GST collected on Sales</b>	1A			<u>17,037.70</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Legal Fees</b>				
Legal Fees				
31/01/2019	Legal Fees	1,960.99	100%	161.27
		<u>1,960.99</u>		<u>161.27</u>
		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
		<u>(8,634.46)</u>		<u>0.00</u>
		(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	
		<u>17,178.62</u>		<u>0.00</u>
		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
		<u>(347.76)</u>		<u>0.00</u>
		(347.76)		0.00
<b>Total Non Capital Purchases</b>	G11	<u>10,157.39</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>161.27</u>

**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

Handwritten calculation:  
 7354.80  
 + 3896.00 PAYG  
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 11250.80