

BAS SUMMARY

100

1471-30/6/18	709	1470-
	1798	655
	<u>2507</u>	

[illegible]

Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Building - Strata Unit				
11/07/2018 Building - Strata Unit		7,000.00	100%	636.36
13/08/2018 Building - Strata Unit		7,000.00	100%	636.36
11/09/2018 Building - Strata Unit		7,000.00	100%	636.36
11/10/2018 Building - Strata Unit		7,000.00	100%	636.36
12/11/2018 Building - Strata Unit		7,000.00	100%	636.36
11/12/2018 Building - Strata Unit		7,000.00	100%	636.36
11/01/2019 Building - Strata Unit		7,000.00	100%	636.36
11/02/2019 Building - Strata Unit		7,000.00	100%	636.36
11/03/2019 Building - Strata Unit		7,000.00	100%	636.36
29/04/2019 Building - Strata Unit		6,009.97	100%	546.36
29/05/2019 Building - Strata Unit		6,009.97	100%	546.36
		<u>75,019.94</u>		<u>6,819.96</u>
		75,019.94		6,819.96
Total Sales	G1	<u>75,019.94</u>		
Total GST collected on Sales	1A			<u>6,819.96</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
17/07/2018 Accountancy Fees		3,850.00	75%	262.50
17/07/2018 Accountancy Fees		220.00	75%	15.00
06/08/2018 Accountancy Fees		231.00	75%	15.75
08/11/2018 Accountancy Fees		231.00	75%	15.75
23/04/2019 Accountancy Fees		231.00	75%	15.75
		<u>4,763.00</u>		<u>324.75</u>

Description		Reference	Gross(Incl GST)	GST Rate	GST
			4,763.00		324.75
Administration Costs					
Administration Costs					
08/10/2018	Administration Costs		143.00	75%	9.75
			143.00		9.75
			143.00		9.75
Advisor Fees					
Advisor Fees					
23/07/2018	Advisor Fees		541.67	75%	36.93
23/08/2018	Advisor Fees		541.67	75%	36.93
21/09/2018	Advisor Fees		541.67	75%	36.93
23/10/2018	Advisor Fees		541.67	75%	36.93
23/11/2018	Advisor Fees		541.67	75%	36.93
21/12/2018	Advisor Fees		541.67	75%	36.93
23/01/2019	Advisor Fees		541.67	75%	36.93
22/02/2019	Advisor Fees		541.67	75%	36.93
22/03/2019	Advisor Fees		541.67	75%	36.93
23/04/2019	Advisor Fees		541.67	75%	36.93
23/05/2019	Advisor Fees		541.67	75%	36.93
21/06/2019	Advisor Fees		541.67	75%	36.93
			6,500.04		443.16
			6,500.04		443.16
Managed Investments (Australian)					
Colonial FS					
			0.00		0.00
			0.00		0.00
Property Expenses - Council Rates					
Building - Strata Unit					
25/07/2018	Building - Strata Unit		668.45	GST Free	0.00
20/09/2018	Building - Strata Unit		668.45	GST Free	0.00
10/12/2018	Building - Strata Unit		668.45	GST Free	0.00
			2,005.35		0.00
			2,005.35		0.00
Property Expenses - Insurance Premium					

Description		Reference	Gross(Inc GST)	GST Rate	GST
Building - Strata Unit					
06/07/2018	Building - Strata Unit		840.00	100%	76.36
			840.00		76.36
			840.00		76.36
Property Expenses - Water Rates					
Building - Strata Unit					
09/08/2018	Building - Strata Unit		366.25	GST Free	0.00
30/10/2018	Building - Strata Unit		386.23	GST Free	0.00
29/01/2019	Building - Strata Unit		375.83	GST Free	0.00
23/04/2019	Building - Strata Unit		368.46	GST Free	0.00
			1,496.77		0.00
			1,496.77		0.00
Shares in Listed Companies (Australian)					
Australia And New Zealand Banking Group Limited					
12/04/2019	Australia And New Zealand Banking Group Limited		33.00	N/A	
			33.00		0.00
Bank Of Queensland Limited.					
12/04/2019	Bank Of Queensland Limited.		33.00	N/A	
			33.00		0.00
Commonwealth Bank Of Australia.					
12/04/2019	Commonwealth Bank Of Australia.		143.55	N/A	
			143.55		0.00
Cybg Plc					
12/04/2019	Cybg Plc		33.00	N/A	
			33.00		0.00
National Australia Bank Limited					
12/04/2019	National Australia Bank Limited		49.94	N/A	
			49.94		0.00
Origin Energy Limited					
12/04/2019	Origin Energy Limited		33.00	N/A	
			33.00		0.00
Qv Equities Limited					
12/04/2019	Qv Equities Limited		76.00	N/A	
			76.00		0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
Suncorp Group Limited				
12/04/2019 Suncorp Group Limited		33.00	N/A	
		<u>33.00</u>		<u>0.00</u>
Westpac Banking Corporation				
12/04/2019 Westpac Banking Corporation		89.60	N/A	
		<u>89.60</u>		<u>0.00</u>
Woolworths Group Limited				
12/04/2019 Woolworths Group Limited		46.33	N/A	
		<u>46.33</u>		<u>0.00</u>
		<u>570.42</u>		<u>0.00</u>
Units in Listed Unit Trusts (Australian)				
Magellan Global Fund				
		<u>0.00</u>		<u>0.00</u>
		<u>0.00</u>		<u>0.00</u>
Total Non Capital Purchases	G11	<u>16,318.58</u>		
Total GST Paid on Purchases	1B			<u>854.02</u>

BAS Summary

Total Sales	G1	75,019.94	Total GST Collected on Sales	1A	6,819.96
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	854.02
Total Non Capital Purchases	G11	16,318.58	GST Payable / (Refundable)		5,965.94



Australian Government
Australian Taxation Office

Agent name: CLEAVE
ACCOUNTING

Client name: ZEMOG SUPER
FUND

ABN: 31549734258

Activity statement

Account	Activity statement – 001 – ZEMOG SUPER FUND
Period	Jul 2018 – Sep 2018
Document ID	40403475132
Date Lodged	13 November 2018
Payment due	26 November 2018
GST Accounting Method	Cash
Receipt ID	202658485

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,909.00	
1B	Owed by ATO			\$187.00
G1	Total sales	\$21,000.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$1,195.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$1,195.00 Based on the notional tax \$ 4,512.03 from the 2017 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		



Australian Government
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Agent name: CLEAVE
ACCOUNTING

Client name: ZEMOG SUPER
FUND

ABN: 31549734258

Activity statement

Account	Activity statement – 001 – ZEMOG SUPER FUND
Period	Oct 2018 – Dec 2018
Document ID	40437392346
Date Lodged	5 February 2019
Payment due	28 February 2019
GST Accounting Method	Cash
Receipt ID	8095980412

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,909.00	
1B	Owed by ATO			\$111.00
G1	Total sales	\$21,559.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$1,195.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$1,195.00 Based on the notional tax \$ 4,512.03 from the 2017 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		



Australian Government
Australian Taxation Office

Agent name: CLEAVE
ACCOUNTING

Client name: ZEMOG SUPER
FUND

ABN: 31549734258

Activity statement

Account	Activity statement - 001 - ZEMOG SUPER FUND
Period	Jan 2019 - Mar 2019
Document ID	40470723747
Date Lodged	8 May 2019
Payment due	28 May 2019
GST Accounting Method	Cash
Receipt ID	5670713173

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,909.00	
1B	Owed by ATO			\$111.00
G1	Total sales	\$21,000.00		
	Does this include GST?	Y		

Amount owing to ATO

\$1,798.00

BPAY®



Bill code 75556
Ref 315497342589160

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Payment reference number (PRN) 315497342589160



*171 315497342589160



Australian Government
Australian Taxation Office

Agent name: CLEAVE
ACCOUNTING

Client name: ZEMOG SUPER
FUND

ABN: 31549734258

Activity statement

Account	Activity statement – 001 – ZEMOG SUPER FUND
Period	Apr 2019 – Jun 2019
Document ID	40504506926
Date Lodged	22 July 2019
Payment due	26 August 2019
GST Accounting Method	Cash
Receipt ID	8581662385

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,093.00	
1B	Owed by ATO			\$448.00
G1	Total sales	\$12,020.00		
	Does this include GST?	Y		

Amount owing to ATO

\$645.00

BPAY®



Bill code 75556
Ref 315497342589160

Telephone and Internet Banking - BPAY®

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Australia Post

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Payment reference number (PRN) 315497342589160



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