

Fund	Account Code	Date	Description	DR	CR	Balance
The T J Dagworthy Sup Liabilities - C gst_payable_refundable		01/07/2020	Opening Balance			4126.57
The T J Dagworthy Sup Liabilities - C gst_payable_refundable		01/07/2020	Jun20 BAS payment	2639		1487.57 net GST Payable (FY2020) - paid in Jun21 Qtr BAS
The T J Dagworthy Sup Liabilities - C gst_payable_refundable		30/09/2020	Sep20 BAS payment	2708		
The T J Dagworthy Sup Liabilities - C gst_payable_refundable		31/12/2020	Dec21 BAS Payment	2708		
The T J Dagworthy Sup Liabilities - C gst_payable_refundable		31/03/2021	Mar21 BAS Payment	2708		
The T J Dagworthy Sup Liabilities - C gst_payable_refundable		17/05/2021	GST - Legal fee re update super fund deed	40.91		
The T J Dagworthy Sup Liabilities - C gst_payable_refundable		30/06/2021	GST - Shop 3/1218 Anzac Parade Malabar NSW (Commercial)			10870.11

4192.77 per TB2021

Less:  
 Jun21 Qtr BAS 4260.05 paid 24.8.2021  
 67.28 67.28 net GST receivable (FY2021)

Being :  
 GST - 2021 Legal re Trust Deed 40.91  
 variance 26.37  
67.28

	GST 1A (paid)
Sep20 Qtr	2708
Dec20 Qtr	2708
Mar21 Qtr	2708
Jun21 Qtr	4261
	<u>12385</u>

**THE TRUSTEE FOR THE T J DAGWORTHY SUPERANNUATION FUND** TFN 95 579 095 ABN 39 766 924 271 [Add to favourites](#) ☆

Summary Profile **Accounts and payments** Lodgments Business

**Activity statement 001**

**Tax type summary**

Financial year \* 2021

Period 01 July 2020 - 30 June 2021

Type	Description	Balance
	Goods & Services Tax	\$12,385.00 DR