CLIENT NAM	E:		Leo SF				Financial '	Year:	2023					
ADMIN:			GST Method:	CASH or AC	CRUAL (as	per ATO BAS	Print Out)?		Cash				1.	
T	Total Sales	Does Sales	GST Free Sales	GST on Sales		Non capital purchases	Capital purchases	GST	Fuel Tax Credit		Wages	Withheld	PAYG	
C	G1	Incl GST??	G3	1A	Net Sales	G11	G10	1B	7D	Net GST	W1	W2	5A	Bas Payable
Jul		E			0					0				0
Aug					0					0				0
Sep/Q1 5	,018	Y		456	4,562			0	HT.	456			641	1,097
Oct	,				0					0				0
Nov					0					0				0
Dec/Q2 3	,000	Y		273	2,727			0		273			641	914
Jan					0					0				0
Feb					0					0				0
Mar/Q3 5	,018	Y		456	4,562			0		456			641	1,097
Apr May					0					0				0
	3,564	Y		1,233	12,331			475		758			641	1,399
	6,600		0	2,418	24,182	0	0	475	0	1,943	0	0	2,564	4,507
				ACCOUNTAN	TS SECTION	(Every Purpl	e Cell to be co	mpleted!!)						
Method of our Prior	Year Financials	? (Accruals?)		Tax Method of	Prior Year Ta	x Return Lodge	1?		Are Financ	ials & Tax Ret	urn Consisten	t with Meth	od of LY?	
remou or our Trior						151 1 1/6 1					hasis as the D	AS Form Me	ethod?	The state of
	Client or Goodal	1?		What was "Actu	ial" basis of B	AS lodged (Casi	/Accruals?)		Are BAS lo	dged on same	basis as the ba			
Who Lodges BAS - C			nounts	Accounting Method? (Cash or Accruals?)		nments	Wages	Amounts		mments		ry Answers	(complete	Yes or No
Who Lodges BAS - C			mounts	Accounting Method? (Cash	Cor			Amounts				ry Answers	(complete	Yes or No
Who Lodges BAS - C Sales - Current Year A. Sales - Financials			nounts	Accounting Method? (Cash	Comment: SI be accruals  Comment: If ensure a tax is done between	nments	Wages	Amounts			Summa Have You R	deviewed BAS	(complete	Yes or No
Who Lodges BAS - C Sales - Current Year A. Sales - Financials B. Sales - Tax Return Difference Between T and BAS Sales (B. les Tigure)	ı Fax Return Sale	Ar	nounts	Accounting Method? (Cash	Comment: St be accruals  Comment: If done between for debtors an	nments  cash basis, reconciliation is A. & B. adjust	Wages Tax Return	Amounts	Comment:	mments  If the figures at, prepare a	Summa Have You R Prior Year   Summary? Is tax return	teviewed BAS n being n same year?	(complete	Yes or No
Who Lodges BAS - Control of Contr	ı Fax Return Sale: ss BAS sales	Ar		Accounting Method? (Cash or Accruals?)	Comment: St be accruals  Comment: If ensure a tax r done between for debtors an Comment: If different, pre to show why	cash basis, reconciliation is a A. & B. adjust and creditors, etc the figures are pare a schedule	Wages Tax Return BAS Difference		Comment:	mments  If the figures at, prepare a	Summa Have You R Prior Year   Summary? Is tax return prepared on basis as last If not, pleas	teviewed BAS n being n same year?	(complete	Yes or No



Client THE TRUSTEE FOR THE LEO SUPERANNUATION FUND

ABN 23 271 447 490

## Print activity statement

Account	Period	Document ID	GST accou	nting
Activity statement – 001 – THE TRUSTEE FOR THE LEO SUPERANNUATION FUND	Jul 2022 – Sep 2022	49695941196	Cash	
Receipt ID	1197580	224		
Date lodged	13 December 2022			
Payment due date	02 Dece	mber 2022		
Statement summary				
		Reported		Owed by
Description		Value Ow	ed to ATO	ATO
Goods and services tax (GST)				

1A Owed to ATO	\$456.00
1B Owed by ATO	\$0.00
G1 Total sales	\$5,018.00
Does this include GST?	Yes
PAYG income tax instalment	
5A Owed to ATO	\$641.00
5B Owed by ATO	\$0.00

T7 Instalment amount - Based on the notional tax \$ 2,516.10 from the 2020 amended assessment.

\$641.00

## **Amount owing to ATO**

\$1,097.00

## **BPAY®**



Biller code 75556 Ref 232714474905560

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Client THE TRUSTEE FOR THE LEO

SUPERANNUATION FUND
ABN 23 271 447 490

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE LEO SUPERANNUATION FUND	Oct 2022 – Dec 2022	49756398268	Cash
Receipt ID	9951886	420	
Date lodged	13 March	2023	
Payment due date	07 March	2023	

### Statement summary

Des	scription	Reported Value	Owed to ATO	Owed by ATO
God	ods and services tax (GST)			
1A	Owed to ATO		\$273.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$3,000.00		
	Does this include GST?	Yes		
PA	YG income tax instalment			
5A	Owed to ATO		\$641.00	
5B	Owed by ATO			\$0.00
T7	Instalment amount — Based on the notional tax \$ 2,516.10 from the 2020 amended assessment.	\$641.00		

## **Amount owing to ATO**

\$914.00

# **BPAY**®



**Biller code** 75556 **Ref** 232714474905560

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Client THE TRUSTEE FOR THE LEO SUPERANNUATION FUND

ABN 23 271 447 490

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE LEO SUPERANNUATION FUND	Jan 2023 – Mar 2023	49816033082	. Cash
Receipt ID	2924592	171	
Date lodged	24 May 2	2023	
Payment due date	26 May 2	2023	
Statement summary			

Des	scription	Reported Value	Owed to ATO	Owed by ATO
Go	ods and services tax (GST)			
1A	Owed to ATO		\$456.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$5,018.00		
	Does this include GST?	Yes		
PA	YG income tax instalment			
5A	Owed to ATO		\$641.00	
5B	Owed by ATO			\$0.00
T7	Instalment amount — Based on the notional tax \$ 2,516.10 from the 2020 amended assessment.	\$641.00		

## **Amount owing to ATO**

\$1,097.00

**BPAY**®



Biller code 75556 Ref 232714474905560

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Client THE TRUSTEE FOR THE LEO

SUPERANNUATION FUND ABN 23 271 447 490

# Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE LEO SUPERANNUATION FUND	Apr 2023 – Jun 2023	49875754079	Cash
Receipt ID	53679032	290	
Date lodged	04 Decen	nber 2023	
Payment due date	25 Augus	t 2023	

Statement summary

Reported Value	Owed to ATO	Owed by ATO
	\$1,233.00	
		\$475.00
\$13,564.00		
Yes		
	\$641.00	
		\$0.00
\$641.00		
	\$13,564.00 Yes	\$1,233.00 \$13,564.00 Yes \$641.00

# **Amount owing to ATO**

\$1,399.00

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**Biller code** 75556 **Ref** 232714474905560

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