

833,094-14 July 21 Rent
 Paid on 30 June 21 -
 Declared and paid GST 83,008-56
 on July-Sept 21 BAS (in Oct 21)
 Also has been paid again.
 -> Reduce June Oct 2022
 BAS by 83,008-56 (overpayment)



Paid 06/07/2021
 \$11,352-00
 SR22 1655804

Office use only

1 0 1 0



41891119

Business activity statement

April to June 2021

Document ID 40 764 758 245

ABN 47 251 554 138

Form due on 28 Jul 2021

Payment due on 28 Jul 2021

GST accounting method Cash

Contact phone number 04 071 553 20

Authorised contact person who completed the form RODNEY E MAULE

Goods and services tax (GST)

for the QUARTER from 1 Apr 2021 to 30 Jun 2021

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ 104379.00

Does the amount shown at G1 include GST? (indicate with X) Yes No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$ 17078.00

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with X) Yes No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G23, G24

Estimated net GST for the year G22 \$

Varied amount payable for the quarter G23 \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

NAT 4189-11.2019 [DE-9137]

149ATBA Form A QLD 257/002385/002385/3

HOW TO PAY

Your payment reference number (PRN) is: 47251 554 138 1960

BPAY®



Billier code: 75556
 Ref: 472515541381960

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

BAS for April - June Quarter 20 - 21

DATE		INCOME	EXPENSES	DEBIT	CREDIT
1-Apr-21	April rent plus (deferred) instalment	\$ 33,094.14		\$ 3,008.56	
9-Apr-21	Balance of Council rates that were due in February 2021	\$ 5,097.02		\$ -	
4-May-21	May rent plus (deferred) instalment	\$ 33,094.14		\$ 3,008.56	
4-Jun-21	June rent plus (deferred) instalment	\$ 33,094.14		\$ 3,008.56	
	EXPENSES:				
12-Apr-21	Waterproofing NQ: Repair damage in Rm 227, roof manhole		\$ 1,617.00		\$ 147.00
15-Apr-21	Adv Prop Services Cairns: Deposit for pool fence repairs		\$ 280.50		\$ 25.50
27-Apr-21	Status Signs Cairns: Refurb of RPlms motel sign (50% balance)		\$ 1,486.00		\$ 136.00
28-Apr-21	ENQ Electrical Services: Replaced capacitor in Spa Pump (240)		\$ 123.75		\$ 11.25
29-Apr-21	LJ's Plumbing & Gas: Supply and install RHEEM 265ltr HWS		\$ 7,062.00		\$ 642.00
10-May-21	Adv Prop Services Cairns: Balance of pool fence repairs		\$ 280.50		\$ 51.00
10-May-21	Tropical Pool Inspections: Annual inspection, certificate issued		\$ 130.40		\$ 8.09
12-May-21	Solitaire Gasfitting & Plumbing: Replace digital Thermostat HWS		\$ 374.00		\$ 34.00
24-May-21	Waterproofing NQ: Repair ceiling 241, replace two external doors		\$ 2,233.00		\$ 203.00
9-Jun-21	DGZ Chartered Accountants: Audit services for 2020-2021		\$ 550.00		\$ 50.00
10-Jun-21	Computer from DELL for shares and motel work		\$ 2,136.79		\$ 194.25
	COMSEC BROKERAGE:		\$ 794.67		
	GST = \$72.24 75% = \$54.18				\$ 54.18
	TOTALS	\$ 104,379.44	\$ 17,078.61	\$ 9,025.66	\$ 1,666.27
	PAYG INSTALMENT: Option 1				\$ 3,883.00
	Amount to Pay =				\$ 11,362.41

		INCOME		EXPENSES		GST	
DATE						DEBIT	CREDIT
* 30-Jun-21	Rent: July 21 (including COVID instalment)	\$	33,094.14			\$ 3,008.56	
2-Aug-21	Rent: August 21 (including COVID instalment)	\$	33,094.14			\$ 3,008.56	
2-Sep-21	Rent: September 21 (including COVID instalment)	\$	33,094.14			\$ 3,008.56	
16-Jul-21	REEF PALMS & OFFICE EXPENSES: AC Electrics (Invoice# 6229): Install cooktops, run circuits, fix stove, check spa (April 21)			\$	3,412.88		\$
	COMSEC BROKERAGE:			\$	624.73		
	GST = \$62.47 75% = \$46.85						\$ 46.85
	TOTALS	\$	99,282.42	\$	4,037.61	\$ 9,026.67	\$ 357.11
	Amount to Pay =						\$ 8,668.56

* GST for Rent July 2021 (credited on 28 June 2021) was paid in this BAS and was also paid again in June 2022 when DEZ noted it wasn't paid in the June 2021 or BAS.
The extra payment has been disallowed from the June 2022 or BAS.

BAS for October - December Quarter 21 -22						
DATE	INCOME	EXPENSES	GST		CREDIT	
			DEBIT			
4-Oct-21	\$ 34,161.92		\$ 3,105.63			
3-Nov-21	\$ 34,161.92		\$ 3,105.63			
2-Dec-21	\$ 34,161.92		\$ 3,105.63			
REEF PALMS & OFFICE EXPENSES:						
11-Oct-21		\$ 1,707.00		\$	155.18	
22-Oct-21		\$ 600.00		\$	-	
26-Nov-21		\$ 17,600.00		\$	-	
21-Dec-21		\$ 638.00		\$	58.00	
COMSEC BROKERAGE:						
		\$ 860.13		\$	58.65	
				\$		
	\$	\$ 21,406.13	\$ 9,316.89	\$	271.83	
				\$		
				\$	9,046.06	

Amount to Pay =

BAS for April - June Quarter 21 - 22		INCOME		EXPENSES		DEBIT		CREDIT	
DATE									
			(33,094.14)			(3,008.56)			
	*See note below	\$		\$		\$		\$	
4-Apr-22	Rent: April 23	\$	34,161.92	\$		3,105.63			
11-May-22	Rent: May 23	\$	34,161.92	\$		3,105.63			
3-Jun-22	Rent: June 22	\$	34,161.92	\$		3,105.63			
	REEF PALMS EXPENSES:								
5-Apr-22	7395			\$	486.43			\$	42.40
4-May-22	A6277434			\$	44.02			\$	4.00
11-May-22	INV-0374			\$	65.00			\$	5.91
3-Jun-22	27590			\$	10,000.00			\$	909.00
4-Jun-22	27590			\$	802.00			\$	73.00
4-Jun-22	27598			\$	572.50			\$	52.05
6-Jun-22				\$	99.00			\$	9.00
	COMSEC BROKERAGE:			\$	3,284.95			\$	223.97
	GST = 298.63			\$				\$	
	75% = \$223.97			\$				\$	
		\$	69,391.62	\$	16,333.90	\$	6,308.33	\$	1,319.33
	Amount to Pay =								6,406.00

* Reimbursement of GST over payment of July 2021 rent: Paid in September 2021 BAS and again as an adjustment to ATO 24th May 2022

