

CLIENT NAME:		Good Life Superannuation Fund										Financial Year:		2023			
ADMIN:		GST Method: CASH or ACCRUAL (as per ATO BAS Print Out)?										Cash					
Total Sales		Does Sales		GST Free Sales		GST on Sales		Non capital purchases		Capital purchases		GST		Fuel Tax Credit		Withheld PAYG	
G1		Incl GST??		G3		IA		G11		G10		1B		7D		5A	
Jul																Bas Payable	
Aug																0	
Sep/Q1		Yes		5,669		56,688				15						10,599	
Oct																0	
Nov																0	
Dec/Q2		Yes		4,103		41,033				789						8,259	
Jan																0	
Feb																0	
Mar/Q3		Yes		2,422		24,220				15						11,171	
Apr																0	
May																0	
Jun/Q4		Yes		5,730		57,302				15						11,933	
TOTAL				17,924		179,243		0		834						41,962	
ACCOUNTANTS SECTION (Every Purple Cell to be completed!!)																	
Method of our Prior Year Financials? (Accruals?)		Are Financials & Tax Return Consistent with Method of LY?															
Who Lodges BAS - Client or Goodall?		Are BAS lodged on same basis as the BAS Form Method?															
Sales - Current Year		Amounts		Accounting Method? (Cash or Accruals?)		Comments		Wages		Amounts		Comments		Summary Answers (complete Yes or No)			
A. Sales - Financials						Comment: Should normally be accruals		Tax Return						Have You Reviewed Prior Year BAS Summary?			
B. Sales - Tax Return						Comment: If cash basis, ensure a tax reconciliation is done between A. & B. adjust for debtors and creditors, etc		BAS						Is tax return being prepared on same basis as last year?			
Difference Between Tax Return Sales and BAS Sales (B. less BAS sales figure)		-179,243				Comment: If the figures are different, prepare a schedule to show why		Difference		0				If not, please explain impact to RG			
<p>Note: Accountants are to complete above, any variance/differences between tax, client management accounts, and BAS lodged need to be explained in workpapers</p> <p>Notes:</p> <p>If warning appears below, bring to special attention of accountant.</p>																	
<p>Problem present in September Purchases GST</p> <p>Problem present in December Purchases GST</p> <p>Problem present in March Purchases GST</p>																	



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR GOOD LIFE SUPERANNUATION FUND	Jul 2022 – Sep 2022	50496787850	Cash

Receipt ID	6164144035
Date lodged	04 November 2022
Payment due date	25 November 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$5,669.00	
1B Owed by ATO			\$15.00
G1 Total sales	\$62,357.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,945.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 19,393.20 from the 2021 assessment.	\$4,945.00		

Amount owing to ATO

\$10,599.00

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Australian Taxation Office

Agent GOODALL & CO
Client THE TRUSTEE FOR GOOD LIFE
SUPERANNUATION FUND
ABN 58 837 482 257

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR GOOD LIFE SUPERANNUATION FUND	Oct 2022 – Dec 2022	50689293266	Cash

Receipt ID 6971979202
Date lodged 03 February 2023
Payment due date 28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$4,103.00	
1B Owed by ATO			\$789.00
G1 Total sales	\$45,136.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,945.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 19,393.20 from the 2021 assessment.	\$4,945.00		

Amount owing to ATO

\$8,259.00

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR GOOD LIFE SUPERANNUATION FUND	Jan 2023 – Mar 2023	50883452693	Cash
Receipt ID		9525986501	
Date lodged		19 May 2023	
Payment due date		26 May 2023	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,422.00	
1B Owed by ATO			\$15.00
G1 Total sales	\$26,642.00		
Does this include GST?		Yes	
PAYG income tax instalment			
5A Owed to ATO		\$8,764.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 24,385.05 from the 2022 assessment.	\$8,764.00		

Amount owing to ATO

\$11,171.00

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SUPERANNUATION FUND
ABN 58 837 482 257

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR GOOD LIFE SUPERANNUATION FUND	Apr 2023 – Jun 2023	51079503894	Cash

Receipt ID 9085351310
Date lodged 11 August 2023
Payment due date 25 August 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$5,730.00	
1B Owed by ATO			\$15.00
G1 Total sales	\$63,032.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$6,218.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 24,385.05 from the 2022 assessment.	\$6,218.00		

Amount owing to ATO

\$11,933.00

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