



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR JALIM FAMILY SUPERANNUATION FUND  
**ABN** 99 502 843 285  
**TFN** 934 064 240

## Activity statement 001

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<b>Date generated</b>	06/01/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **06 January 2019** to **06 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2020	18 Aug 2020	Payment received		\$73,750.00	\$0.00
9 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$73,750.00		\$73,750.00 DR

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**TAX INVOICE**

**FIRST HOME REAL ESTATE PTY LTD  
ACN 159 443 320**

**ATF B K Teh Family Trust ABN 56 373 400 864**

**JALIM FAMILY SUPERANNUATION PTY LTD**

**ACN 155 771 430**

**ATF Jalim Family Superannuation Fund ABN 99 502 843 285**

c/o MLJ Law  
635 Waverley Road  
GLEN WAVERLY VIC 3150

25<sup>th</sup> June 2020

To:  
**United Quads Pty Ltd ACN 006 000 979 ATF**  
**Ang-Koo Practice Services Trust ABN 23 023 131 708**  
AND  
**Angly Nominees Pty Ltd ACN 005 433 769 ATF**  
**The Angly Trust ABN 84 331 714 156**

Dear Sirs,

**RE: Sale of Land 50% only on Lots 1&2 Surf Edge Drive, Golden Beach, Vic 3851 to United Quads Pty Ltd and Angly Nominees Pty Ltd AS PER CONTRACT OF SALE DATED 30<sup>th</sup> JULY 2019**


Sale Price: -

**PAID TO (excl. GST) First Home Real Estate Pty Ltd by:**  
United Quads P/L ATF Ang-Koo Practice Services Trust \$ 368,750.00  
Angly Nominees P/L ATF The Angly Trust \$ 368,750.00

**PAID TO (excl. GST) Jalim Family Superannuation Pty Ltd by:**  
United Quads P/L ATF Ang-Koo Practice Services Trust \$ 368,750.00  
Angly Nominees P/L ATF The Angly Trust \$ 368,750.00  
**Total Sale Price (excl. GST) \$ 1,475,000.00**

GST paid by **United Quads P/L ATF Ang-Koo Practice Services Trust** (via MLJ Law Practice Trust Account) to:  
1. First Home Real Estate Pty Ltd \$ 36,875.00  
2. Jalim Family Superannuation Pty Ltd \$ 36,875.00

GST paid by **Angly Nominees P/L ATF The Angly Trust** (via MLJ Law Practice Trust Account) to:  
3. First Home Real Estate Pty Ltd \$ 36,875.00  
4. Jalim Family Superannuation Pty Ltd \$ 36,875.00  
**Total Sale Price (incl. GST) \$ 1,622,500.00**

  
Director: - **Jalim Family Superannuation Pty Ltd**

  
Director: - **First Home Real Estate Pty Ltd**

# Business Activity Statement

**2020**

1 Apr 2020—30 Jun 2020

Client name	Jalim Family Superannuation Fund	TFN	TFN Recorded
Form type	BAS-D	ABN	99 502 843 285
Document ID	44214837744	GST accounting method	Cash Basis
Form due on	25 Aug 2020	Payment due on	25 Aug 2020

## Summary

**AMOUNTS YOU OWE THE TAX OFFICE**

GST on sales or GST instalment **1A** \$73,750.00

**AMOUNTS THE TAX OFFICE OWES YOU**

GST on purchases **1B** \$0.00

**Your payment amount** **9** **\$73,750.00**

## Declaration

I authorise Trident Financial Group Pty Ltd to give this activity statement to the Commissioner of Taxation for **Jalim Family Superannuation Fund**. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature

*HEE LIM*

HEE LIM (Jul 8, 2020 17:40 GMT+10)

Date

Jul 8, 2020

## Payment Options

BPAY



Reference Number: 995028432850860

Billers Code: 75556

DIRECT CREDIT

Account Name: ATO EFT Deposits Trust Account

BSB: 093003

Account Number: 316385

Institution Name: ATO EFT Deposits Trust Account

To identify the Payer, Use the Customer Reference Number

Reference Number: 995028432850860

## Goods and services tax (GST)

for the period from 24 Jun 2020 to 30 Jun 2020

**OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY**

Total sales **G1** \$811,250.00

Does the amount shown at G1 include GST? Yes

**2020 ACTIVITY STATEMENT SUBSTANTIATION DECLARATION**

Activity statements are assessed on a Self-Assessment basis. This means that the ATO may not check whether the information you have submitted is correct. We will make every endeavour to ensure that your activity statement is prepared accurately and correctly, however we rely on you to ensure that all relevant information is disclosed to us.

**I, Hee Lim, declare the following in relation to the attached Activity Statement:**

- I have disclosed all transactions for the relevant period.
- GST payable, as shown on the front of the activity statement, correctly reflects the GST on taxable supplies made during the period.
- An input tax credit has not been claimed for any acquisitions that are GST-free, input taxed or otherwise have no GST in the price.
- No supplies have been made to associates at less than their GST-inclusive market value, except for those specifically advised by me.
- Where an insurance claim has been made, I have advised the insurer of the extent to which I am entitled to claim an input tax credit.
  - If the real property was acquired on or after 1 July 2000, it was so acquired under the margin scheme, or;
  - If the real property was acquired before 1 July 2000, a valid valuation was obtained in the period of this BAS.
- Where supplies are used for both business and private purposes (individuals only) e.g. car, mobile telephone, home telephone, computer etc, I have kept appropriate apportionment records to verify my business usage claim and that I am aware that an input tax credit cannot be claimed for supplies for private purposes. I have instructed you to prepare the activity statement based on my specific instructions on the understanding I will be able to produce such information to the satisfaction of the ATO under audit.

**Valid tax invoices:**

- I have maintained records to ensure that there are valid tax invoices and adjustment notes to support input tax credits claimed.
- I am aware of the need to retain such records for a minimum of five years from the date of lodgment of the activity statement.

**Penalties and Audits:**

- I am also aware that various additional tax, interest charges and other penalties may apply where the amounts of the various tax liabilities which comprise the activity statement, are understated.
- I am aware that the procedures to follow if a document is lost or destroyed is to obtain a copy from the supplier;
- I may be required to substantiate or verify any income or expense item declared or claimed in my activity statement in the event of an ATO audit;

<p><b>Signature</b>            HEELIM (Jul 8, 2020 17:40 GMT+10)</p>	<p><b>Date</b>          Jul 8, 2020</p>
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