

BRAD DICKSON SUPER FUND

2021 BAS SUMMARY

Period	Total Sales	GST Collected	GST Paid	Net GST	PAYG Instalment	Total
Sep	-	-	195	195	-	195
Dec	-	-	-	-	-	-
Mar	-	-	-	-	-	-
Jun	49,350	4,486	120	4,366	-	4,366
Total	49,350	4,486	315	4,171	-	4,171



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Agent CLARKE MCEWAN
Client THE TRUSTEE FOR BRAD
DICKSON SUPER FUND
ABN 72 795 688 156

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR BRAD DICKSON SUPER FUND	Apr 2021 – Jun 2021	45586543150	Cash
Receipt ID		5050811111	
Date lodged		23 August 2021	
Payment due date		25 August 2021	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$4,486.00	
1B Owed by ATO			\$120.00
G1 Total sales	\$49,350.00		
Does this include GST?		Yes	

Amount owing to ATO

\$4,366.00

BPAY®



Biller code 75556
Ref 4727956881568960

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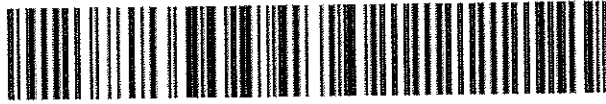
For more information see www.bpay.com.au

Australia Post

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03

Payment reference number
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*171 4727956881568960



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Australian Taxation Office

Agent CLARKE MCEWAN
Client THE TRUSTEE FOR BRAD
DICKSON SUPER FUND
ABN 72 795 688 156

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR BRAD DICKSON SUPER FUND	Jan 2021 – Mar 2021	45423844844	Cash
Receipt ID		1945605330	
Date lodged		10 May 2021	
Payment due date		26 May 2021	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$0.00		
T2 Multiplied by rate – Based on the notional tax \$ 18,244.52 from the 2019 assessment.	10.08%		

No amount payable

\$0.00

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Bill code 75556
Ref 4727956881568960

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05

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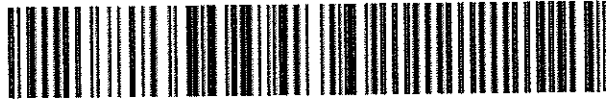
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Agent CLARKE MCEWAN
Client THE TRUSTEE FOR BRAD
DICKSON SUPER FUND
ABN 72 795 688 156

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR BRAD DICKSON SUPER FUND	Oct 2020 – Dec 2020	45264967725	Cash
Receipt ID	278408073		
Date lodged	10 February 2021		
Payment due date	02 March 2021		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$0.00		
T2 Multiplied by rate – Based on the notional tax \$ 18,244.52 from the 2019 assessment.	10.08%		

No amount payable

\$0.00

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Bill code 75556
Ref 4727956881568960

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07

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

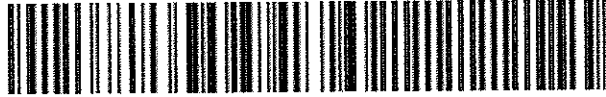
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Agent CLARKE MCEWAN
Client THE TRUSTEE FOR BRAD
DICKSON SUPER FUND
ABN 72 795 688 156

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR BRAD DICKSON SUPER FUND	Jul 2020 – Sep 2020	44302828928	Cash

Receipt ID	4672068240
Date lodged	13 November 2020
Payment due date	25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$195.00
G1 Total sales	\$0.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$0.00		
T2 Multiplied by rate – Based on the notional tax \$ 18,244.52 from the 2019 assessment.	10.08%		

Refund amount

\$195.00

This amount is refundable (it may be offset against any other tax debt).

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Biller code 75556
Ref 4727956881568960

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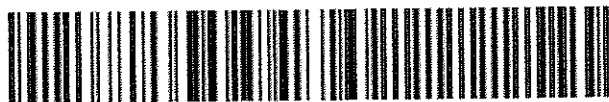
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Agent CLARKE MCEWAN
Client THE TRUSTEE FOR BRAD
DICKSON SUPER FUND
ABN 72 795 688 156
TFN 976 674 180

Income tax 002

Date generated	10/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 10 December 2019 to 10 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jun 2021	9 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,360.80		\$0.00
4 Jun 2021	4 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,360.80	\$6,360.80 CR
14 Jul 2020	14 Jul 2020	General interest charge			\$0.00
14 Jul 2020	13 Jul 2020	Payment received		\$16,915.55	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge	\$109.03		\$16,915.55 DR
1 Jul 2020	1 Jun 2020	General interest charge			\$16,806.52 DR
1 Jul 2020	17 Feb 2020	Credit transfer received from Integrated Client Account - payment		\$1,697.00	\$16,806.52 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$18,503.52 DR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Dec 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$18,503.52		\$18,503.52 DR



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Agent CLARKE MCEWAN
Client THE TRUSTEE FOR BRAD
DICKSON SUPER FUND
ABN 72 795 688 156
TFN 976 674 180

Activity statement 004

Date generated	10/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 10 December 2019 to 10 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2021	22 Nov 2021	Payment received		\$4,200.00	\$0.00
22 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$4,200.00		\$4,200.00 DR
24 Aug 2021	23 Aug 2021	Payment received		\$4,366.00	\$0.00
23 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$4,366.00		\$4,366.00 DR
10 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
10 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
13 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST		\$195.00	\$0.00

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Nov 2020	18 Nov 2020	EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20	\$195.00		\$195.00 DR
7 Aug 2020	12 Aug 2020	Refund	\$314.00		\$0.00
4 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$9,050.00	\$314.00 CR
4 Aug 2020	4 Aug 2020	- PAYG Instalments		\$8,820.00	
4 Aug 2020	4 Aug 2020	- GST		\$230.00	
14 Jul 2020	1 Jul 2020	General interest charge			\$8,736.00 DR
14 Jul 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$8,736.00		\$8,736.00 DR
14 Jul 2020	26 May 2020	- PAYG Instalments	\$8,820.00		
14 Jul 2020	26 May 2020	- GST		\$84.00	
1 Jul 2020	17 Feb 2020	Credit transferred to Income Tax Account - payment	\$1,697.00		\$0.00
18 Feb 2020	17 Feb 2020	Payment received		\$3,651.00	\$1,697.00 CR
17 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,954.00		\$1,954.00 DR
17 Feb 2020	28 Feb 2020	- PAYG Instalments	\$2,773.00		
17 Feb 2020	17 Feb 2020	- GST		\$819.00	

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PAYG Instalments report 2021

Tax Agent 75078006

Last Updated 04/12/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
976674180	THE TRUSTEE FOR BRAD DICKSON SUPER FUND	0.00	0.00	0.00	Not Applicable	0.00

Total No of Clients: 1

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BRAD DICKSON SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				263.78 DR
24/07/2020	PAYMENT TO REAMPED ENERGY P PAYMENT 16217546		25.69		289.47 DR
12/08/2020	TRANSFER FROM ATO ATO001100012640131			314.00	24.53 CR
24/08/2020	ANZ MOBILE BANKING PAYMENT 374213 TO LUXE COMMERCIAL EFFECTIVE DATE 23 AUG 2020		31.36		6.83 DR
24/08/2020	PAYMENT TO REAMPED ENERGY P PAYMENT 30219252		34.73		41.56 DR
29/09/2020	ANZ MOBILE BANKING PAYMENT 867396 TO LINDSAY LAWNS		16.00		57.56 DR
18/11/2020	TRANSFER FROM ATO ATO006000013954940			195.00	137.44 CR
1/01/2021	per bank statements			257.60	395.04 CR
28/01/2021	per bank statements		18.00		377.04 CR
02/02/2021	per bank statements		16.00		361.04 CR
03/02/2021	per bank statements		461.24		100.20 DR
12/02/2021	per bank statements			62.06	38.14 DR
02/03/2021	per bank statements		10.55		48.69 DR
02/03/2021	per bank statements		14.20		62.89 DR
02/03/2021	per bank statements		25.45		88.34 DR
03/03/2021	per bank statements		472.50		560.84 DR
05/03/2021	per bank statements		29.00		589.84 DR
16/03/2021	per bank statements		48.00		637.84 DR
17/03/2021	per bank statements		159.09		796.93 DR
06/04/2021	per bank statements		14.65		811.58 DR
13/04/2021	per bank statements			1,844.13	1,032.55 CR
18/05/2021	per bank statements			1,321.32	2,353.87 CR
19/05/2021	per bank statements		87.03		2,266.84 CR
8/06/2021	per bank statements			1,320.96	3,587.80 CR
10/06/2021	per bank statements		18.00		3,569.80 CR
			1,481.49	5,315.07	3,569.80 CR

Total Debits: 1,481.49

Total Credits: 5,315.07

~~4806.07~~
 4486
 Per BAS's 315.00
1166.49 320.07 = 846.42
 Adjustments
 Opening Balance - 50.22
796.22