

WHATEVA SUPER FUND

P

GST TRANSACTION LIST FOR THE PERIOD 01/07/2019 TO 30/06/2020

Printed: Wednesday 17 March, 2021 @ 09:34:43

Date	Ref	Type	GST Rate	Supplies				Purchases						
				Total	GST Free	Input Taxed	GST Charged	Capital	Other	Partial GST	No GST	GST Paid	ABN not quoted	
280/001	68 Channon Street Gympie QLD 4570													
05/12/2019	280	B	100%	49,500.00			4,500.00							
				49,500.00			4,500.00							
375/001	68 Channon Street Gympie QLD 4570													
27/03/2020	280	B	100%						540.00				49.09	
									540.00				49.09	
772/002	Capital Costs													
31/01/2020	280	B	100%					2,030.00					184.55	
								2,030.00					184.55	
				49,500.00			4,500.00	2,030.00	540.00				233.64	

Business Activity Statement Summary

Label G1	\$49,500	Label 1A	\$4,500		
Label G2		Label 4			
Label G3		Label 2A	\$4,500	Amount Payable / (Refundable)	\$4,266
		Label 2B	\$234		
Label G10	\$2,030	Label IB	\$234	GST Payable/(Refundable)	\$4,266
Label G11	\$540				
Label W4					

* includes rounding adjustment to taxable supplies and purchases

PART A

Electronic Lodgment Declaration (Activity Statement)

01/07/2019 to 30/06/2020

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office. It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.

ABN and CAC; or	50 703 093 080
TFN	
DIN of the activity statement	44 211 102 488
BPAY Biller Code - 75556	EFT Code
Contact your bank, credit union or building society to make a payment from your cheque or savings account. Your EFT Code is the Customer Reference number.	

Entity's Declaration

- I declare that the information provided to CLARKE MCEWAN for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- I authorise CLARKE MCEWAN to give my activity statement to the Commissioner of Taxation.

Important: The tax law imposes heavy penalties for giving false or misleading information.

Entity's signature

Date

PART B

Tax Agent's Declaration

I declare that :

- I have prepared this activity statement in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- I am authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's signature

Date

Contact Name

Client Reference

Agent's Phone Number

Agent's Reference Number

P3

Frog Fryer Pty Ltd ATF Whateva Superannuation Fund

C/- CLARKE McEWAN

PO Box 491

COTTON TREE QLD 4558

Client Ref: RANASF01

Annual GST Return

01/07/2019 to 30/06/2020

Document Identification Number: 44211102488

Australian Business Number: 50 703 093 080

Contact phone number: 07 54754300

Email: []

Revision Indicator: []

GST accounting method: []

Total sales **G1**: 49,500

Does the amount shown at G1 include GST? **Y**

Show actual GST at 1A and 1B in Summary

Summary

Use the Business Activity Statement Instructions to complete this form

Amounts you owe the ATO

Amounts the ATO owes you

GST on sales	1A	4,500
Wine equalisation tax	1C	[]
Luxury car tax	1E	[]
Add 1A + 1C + 1E	2A	4,500
Fuel tax credit over claim (Do not claim in litres)	7C	[]
Add 2A + 7C	8A	4,500

GST on purchases	1B	234
Wine equalisation tax refundable	1D	[]
Luxury car tax refundable	1F	[]
GST instalments (Amounts reported at 1A in your BAS for the period shown on front)	1H	[]
Add 1B + 1D + 1F + 1H	2B	234
Fuel tax credit (Do not claim in litres)	7D	[]
Add 2B + 7D	8B	234
Your payment or refund amount 9		4,266

If the result is positive, this is your net amount of GST.
 If the result is negative, this is your net amount of GST credit.

Declaration:

I declare that the information given on this form is accurate and complete, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Please provide an estimate of the time taken to complete this form.

Signature: [] Date: []

hrs: [] mins: []

EFT Code: []

P4



Australian Government
Australian Taxation Office

Agent CLARKE MCEWAN
 Client THE TRUSTEE FOR WHATEVA
 SUPER FUND
 ABN 50 703 093 080

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND	Jul 2019 – Jun 2020	44211102488	Cash

Payment due date 17 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?			
1H Owed by ATO			\$0.00

No amount payable

\$0.00

Declaration

- > I THE TRUSTEE FOR WHATEVA SUPER FUND authorise CLARKE MCEWAN to give the Jul 2019 – Jun 2020 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR WHATEVA SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____