

Client: Chomicz Superannuation Fund

Client Code:

Period/ Year end: 30/06/2019

BAS Summary LODGED Cash

Summarise the client's Business Activity Statements here. This worksheet can also be used for quarterly and annual reconciliations.

| | |
|----------|------|
| W/P: | J10 |
| Initials | Date |
| Prep by: | |
| Rev by: | |

| Month | Total Sales (incl GST) | GST Free Sales | GST on Sales | Capital Purchases | Other Acquisitions | Purchases with no GST | GST on Payments | Net GST | Instalment Income | Instalment Rate (%) | PAYG Instalment | Gross Wages W1 | PAYG Withheld W2 | Other | Net Payment / (Refund) |
|-----------|------------------------|----------------|--------------|-------------------|--------------------|-----------------------|-----------------|---------|-------------------|---------------------|-----------------|----------------|------------------|-------|------------------------|
| July | | | | | | | | | | | | | | | |
| August | | | | | | | | | | | | | | | |
| September | 27,983 | - | 2,544 | | | 339 | 2,205 | 2,205 | | 930 | 930 | | | | 3,135 |
| October | | | | | | | | | | | | | | | |
| November | | | | | | | | | | | | | | | |
| December | 27,861 | - | 2,533 | | | 666 | 1,867 | 1,867 | | 930 | 930 | | | | 2,797 |
| January | | | | | | | | | | | | | | | |
| February | | | | | | | | | | | | | | | |
| March | 31,064 | | 2,743 | | | 871 | 1,872 | 1,872 | | | | | | | 1,872 |
| April | | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | | |
| June | 27,748 | | 2,523 | | | 1,406 | 1,117 | 1,117 | | 439 | 439 | | | | 1,556 |
| | 114,656 | | 10,343 | | | 3,282 | 7,061 | 7,061 | | 2,299 | 2,299 | | | | 9,360 |

BAS Summary bgl

Summarise the client's Business Activity Statements here. This worksheet can also be used for quarterly and annual reconciliations.

| Month | Total Sales (incl GST) | GST Free Sales | GST on Sales | Capital Purchases | Other Acquisitions | Purchases with no GST | GST on Payments | Net GST | Instalment Income | Instalment Rate (%) | PAYG Instalment | Gross Wages W1 | PAYG Withheld W2 | Other | Net Payment / (Refund) |
|-----------|------------------------|----------------|--------------|-------------------|--------------------|-----------------------|-----------------|---------|-------------------|---------------------|-----------------|----------------|------------------|-------|------------------------|
| July | | | | | | | | | | | | | | | |
| August | | | | | | | | | | | | | | | |
| September | 27,983 | - | 2,544 | | | 339 | 2,205 | 2,205 | | 930 | 930 | | | | 3,135 |
| October | | | | | | | | | | | | | | | |
| November | | | | | | | | | | | | | | | |
| December | 27,861 | - | 2,533 | | | 636 | 1,897 | 1,897 | | 930 | 930 | | | | 2,827 |
| January | | | | | | | | | | | | | | | |
| February | | | | | | | | | | | | | | | |
| March | 31,064 | | 2,743 | | | 871 | 1,872 | 1,872 | | | | | | | 1,872 |
| April | | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | | |
| June | 27,748 | | 2,523 | | | 1,406 | 1,117 | 1,117 | | 439 | 439 | | | | 1,556 |
| | 114,656 | | 10,343 | | | 3,252 | 7,091 | 7,091 | | 2,299 | 2,299 | | | | 9,390 |

Difference - - - - - 30 - - - - - 30

GST adjustments -2019 30 30

840
841

CHOMICZ SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 840 TO 841 - ENTRIES: ALL

Printed: Tuesday 6 October, 2020 @ 15:05:01

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|--|-------|-------------------|-------------------|---------------|
| 840 <u>GST Payable/Refundable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (2,279.86) |
| 29/07/2019 | 290719 | Bank Statement | | 2,278.00 | | (1.86) |
| | | Narration: WITHDRAWAL ONLINE 3685761 BPAY TAX OFFICE BAS-Superfund | | | | |
| 18/11/2019 | 181119 | Bank Statement | | 2,205.00 | | 2,203.14 |
| | | Narration: WITHDRAWAL ONLINE 4729907 BPAY TAX OFFICE ATO-BAS | | | | |
| 15/01/2020 | 150120 | Bank Statement | | 2,797.00 | | 5,000.14 |
| | | Narration: ATO | | | | |
| 07/05/2020 | 070520 | Bank Statement | | 1,872.00 | | 6,872.14 |
| | | Narration: WITHDRAWAL ONLINE 2821685 BPAY TAX OFFICE BAS-TAX | | | | |
| 30/06/2020 | 2 | Journal - Non Cash | | | 930.00 | 5,942.14 |
| | | Narration: ATO Accounts reclassification | | | | |
| 30/06/2020 | 4 | Journal - Non Cash | | 30.24 | | 5,972.38 |
| | | Narration: 2019 GST Adjustment taken up in 2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 7,169.31 | (1,196.93) |
| | | Narration: GST payable/refundable at 30/06/2020 | | | | |
| 30/06/2020 | 5 | Journal - Non Cash | | 78.48 | | (1,118.45) |
| | | Narration: GST on legal fees reimbursement | | | | |
| 841 <u>GST Adjustments</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 30.24 |
| 30/06/2020 | 4 | Journal - Non Cash | | | 30.24 | 0.00 |
| | | Narration: 2019 GST Adjustment taken up in 2020 | | | | |
| 30/06/2020 | 5 | Journal - Non Cash | | | 78.48 | (78.48) |
| | | Narration: GST on legal fees reimbursement | | | | |
| | | Total Debits: | | \$9,260.72 | | |
| | | Total Credits: | | | \$8,208.03 | |
| | | Current Year Profit/(Loss): | | | | N/A |

Chomicz Superannuation Fund
19 Francis St
Mermaid Beach QLD 4218
Australia
ABN No: 69 683 225 647

4th March 2020

TAX INVOICE

To: Sassy Block Pty Ltd (Peta Rundle & Mark Leggatt .)

From: Ula Chomicz ATF Chomicz Superannuation Fund.

Att: Peta,

RE: Lease Preparation Costs

For Classic Motel (2429 Gold Coast Highway Mermaid Beach, 4218)

Lease commencement 14-03-2020.

As discussed: It was agreed the Lease legal costs would be shared by both parties 50/50.

| | |
|-----------------------|-------------|
| Total Costs inc GST - | \$ 1,781.91 |
| Less 50% | - \$ 890.95 |

| | | |
|-------------------------------------|----------------------|------------------|
| (Final payment inc GST of \$ 78.48) | Total Payable | \$ 890.95 |
|-------------------------------------|----------------------|------------------|

Payment details:
Due 11th March 2020

Bank : Westpac Bank
Ac Name: Chomicz Superannuation Fund
BSB : 034-239
Account No : 303949

Thank you.