

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.

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	930	-	-	-	3,135
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	27,861	-	2,533	-	-	666	1,867	1,867	930	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	439	-	-	-	1,556
	114,656	-	10,343	-	-	3,282	7,061	7,061	2,299	2,299	2,299	-	-	-	9,360

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

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	930	-	-	-	3,135
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	27,861	-	2,533	-	-	636	1,897	1,897	930	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	439	-	-	-	1,556
	114,656	-	10,343	-	-	3,252	7,091	7,091	2,299	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
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Payment details:
Due 11th March 2020

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

Thank you.