



Australian Government
Australian Taxation Office

Agent TRENTONS CA
Client ABR SUPERANNUATION FUND
ABN 40 731 975 351
TFN

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 05/11/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

23 results found - from 01 July 2020 to 05 November 2021 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 20 Aug 2020 | 30 Jun 2020 | Original Activity Statement for the period ending 30 Jun 19 - GST | \$7,221.00 | | \$7,221.00 DR |
| 20 Aug 2020 | 30 Jun 2020 | Credit transfer received from Income Tax Account | | \$7,221.00 | \$0.00 |
| 20 Aug 2020 | 1 Jul 2020 | General interest charge | | | \$0.00 |
| 30 Aug 2020 | 25 Aug 2020 | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$4,900.00 | | \$4,900.00 DR |
| 1 Oct 2020 | 1 Oct 2020 | General interest charge | | | \$4,900.00 DR |
| 2 Nov 2020 | 30 Oct 2020 | Payment received | | \$3,338.00 | \$1,562.00 DR |
| 2 Nov 2020 | 2 Nov 2020 | General interest charge | | | \$1,562.00 DR |
| 29 Nov 2020 | 25 Nov 2020 | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$3,338.00 | | \$4,900.00 DR |
| 1 Dec 2020 | 2 Nov 2020 | General interest charge | | | \$4,900.00 DR |
| 14 Jan 2021 | 13 Jan 2021 | Payment received | | \$4,900.00 | \$0.00 |
| 14 Jan 2021 | 14 Jan 2021 | General interest charge | | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------------|-------------|----------------|
| 8 Mar 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | \$3,338.00 | | \$3,338.00 DR |
| 10 Mar 2021 | 9 Mar 2021 | Payment received | | \$3,338.00 | \$0.00 |
| 10 Mar 2021 | 10 Mar 2021 | General interest charge | | | \$0.00 |
| 28 May 2021 | 27 May 2021 | Payment received | | \$3,338.00 | \$3,338.00 CR |
| 30 May 2021 | 26 May 2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$3,338.00 | | \$0.00 |
| 1 Jun 2021 | 1 Jun 2021 | General interest charge | | | \$0.00 |
| 12 Jul 2021 | 15 Jun 2021 | Original Activity Statement for the period ending 30 Jun 20 - GST | \$8,484.00 | | \$8,484.00 DR |
| 13 Jul 2021 | 15 Jun 2021 | Credit transfer received from Income Tax Account | | \$8,484.00 | \$0.00 |
| 13 Jul 2021 | 1 Jul 2021 | General interest charge | | | \$0.00 |
| 23 Aug 2021 | 20 Aug 2021 | Payment received | | \$3,338.00 | \$3,338.00 CR |
| 29 Aug 2021 | 25 Aug 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$3,338.00 | | \$0.00 |
| 29 Aug 2021 | 29 Aug 2021 | General interest charge | | | \$0.00 |
| | | | +FY21 Annual GST | | \$7,661.00 DR |
| | | | FY21 BALANCE | | \$19,483.00 DR |



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Client ABR SUPERANNUATION FUND
ABN 40 731 975 351

Print activity statement

| Account | Period | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 001 – ABR SUPERANNUATION FUND | Jul 2020 – Jun 2021 | 40776716551 | Cash |

Payment due date 14 June 2022

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$8,099.00 | |
| 1B Owed by ATO | | | \$438.00 |
| G1 Total sales | \$89,086.00 | | |
| Does this include GST? | Yes | | |
| 1H Owed by ATO | | | \$0.00 |

Amount owing to ATO

\$7,661.00

Declaration

- > I ABR SUPERANNUATION FUND authorise TRENTONS CA to give the Jul 2020 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – ABR SUPERANNUATION 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: Bradley Ross

Date: 22 / 06 / 2022

BAS SUMMARY - FY2021 ANNUAL GST RETURN

| Description | BAS Item | NOTES | A | | A B | | Sub-total | TOTAL |
|------------------------------------|----------|--------------|-----------|-------------------|-------------------|-----------|-----------|--------------|
| | | | Income | | Expenses | | | |
| | | | CBA #3705 | Agent's Statement | Agent's Statement | CBA #3705 | | |
| Total sales (incl. GST) | G1 | | 1 | 89,085 | | | | 89,086 |
| Fringe Benefits Contributions | G1 | | | | | | | |
| Other Income | G1 | | | | | | | |
| GST-free sales | G3 | | | | | | | |
| Input-tax credits | G4 | | 1 | | | | | 1 |
| Capital purchases | G10 | | | | | | | |
| Less: (Private use) | | | | | | | | |
| Non-capital purchases | G11 | | | | 8,432 | 6,755 | | 15,187 |
| Less: Wages paid during quarter | | | | | | | | |
| Less: Private use (Life insurance) | | | | | | | | |
| GST-free purchases | G14 | | | | | | | |
| GST on sales | 1A | | | 8,099 | | | | 8,099 |
| GST on purchases | 1B | | | | 187 | 251 | | 438 |
| Less: (Private use) | | | | | | | | |
| Fuel Tax Credits | 0.1504 7 | Total Litres | | | | | | |
| Total salary & wages | W1 | | | | | | | |
| Amounts withheld (PAYG) | W2 | | | | | | | |
| PAYG withheld | 4 | | | | | | | |
| PAYG income tax instalment | | | | | | | | |
| Option 1 | | | | | | | | |
| ATO instalment amount | T7 | | | | | | | |
| Varied amount | T9 | | | | | | | |
| Option 2 | | | | | | | | |
| PAYG instalment income | T1 | | | 80,987 | | | | |
| Instalment rate (%) | T2 / T3 | | | | | | | |
| Instalment income | T11 | | | | | | | |
| Summary - Owing to ATO | 8A | | | | | | | 8,099 |
| Summary - (Receivable) from ATO | 8B | | | | | | | (438) |
| TOTAL TAX PAYABLE | | | | | | | | 7,661 |