



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

BAS SUMMARY - FY2021 ANNUAL GST RETURN				A	A	B		
Description	BAS Item	NOTES	Income		Expenses		Sub-total	TOTAL
			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				13,130	3,994		17,124
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