DEBHAM SUPERANNUATION FUND ABN: 23 435 171 014 FINANCIAL YEAR ENDED 30 JUNE 2020		ATO Portal Lodged ATO receipt ID				Elite Lodged		Account Activity statement – 001 Period Jul 2019 – Jun 2020 Document ID 44207775132 GST Account N Cash		
		Lodgm		nt date		Lodgment date		Lodgment Due 17/05/2021		
BAS SUMMARY - JUNE 2020 ANNU	AL			<u>A</u>	<u>B</u>	<u>A</u>	<u>B</u>			
Description	BAS Item	NOTES		Income		Expenses		Sub-total	TOTAL	BAS Item
				St George #2617	St George #7730	St George #2617	St George #7730			
Total sales (incl. GST) Fringe Benefits Contributions	G1 G1			12,895	33,834				46,729	G1
GST-free sales Imput-tax credits	G3 G4			1,658	506				2,164	G4
Capital purchases Less: (Private use)	G10							l		
Non-capital purchases (Less): (Private use)	G11					2,123		2,123	2,123	G11
GST-free purchases	G14					2,123			2,123	G14
GST on sales	1A			1,022	3,030				4,051	1A
GST on purchases (Less): (Private use)	1B							l		
Fuel Tax Credits	7 7	Total Litres								
Total salary & wages	W1									
Amounts withheld (PAYG)	W2									
PAYG withheld	4									
PAYG income tax instalment										
Option 1 ATO instalment amount	5A									
Varied amount	Т9									
Option 2										
PAYG instalment income	T1 T2 / T3	42,678								
Instalment rate (%) Instalment income	T11									
Summary - Owing to ATO	1A W2 T7/T9/T11	4,051							4,051	8A
Summary - (Receivable) from ATO	1B 7	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•						,	
TOTAL TAX PAYABLE	′ -		•						4,051	PAYABLE

NOTES

- 1. Net wages paid are not included at Item G11
- 2. Private use reduction for GST credits