CLIENT NAME:			MP SF Fina			Financial '	Year:	2022						
ADMIN:			GST Method:	CASH or AC	CRUAL (as	per ATO BAS	Print Out)?		CASH					
Tota	D al Sales	oes Sales	GST Free Sales	GST on Sales		Non capital	Capital purchases	GST	Fuel Tax Credit		Wages	Withheld	PAYG	
GI	I	ncl GST??	G3	1A	Net Sales	G11	G10	1B	7D	Net GST	WI	W2	5A	Bas Payable
ul					0					0				0
ug					0					0				0
ep/Q1 6,500	00 Y	'es		591	5,909	_	2	271		320			612	932
ct					0					0				0
ov					0					0				0
ec/Q2 6,990	96 Y	'es	ı	636	6,360	7	Í	121	ī	515			612	1,127
n					0					0				0
eb					0					0				0
1ar/Q3 6,000	0 Y	es		546	5,454	_	ř	134	į =	412			612	1,024
pr fay					0			1		0	-			0
un/Q4 6,500	0 Y	'es		591	5,909			84	ar le conclusion	507			612	1,119
OTAL 25,99	96		0	2,364	23,632	0	0	610	0	1,754	0	0	2,448	4,202
				ACCOUNTAN	TS SECTION	(Every Purple	Cell to be co	mpleted!!)	-					
lethod of our Prior Yea	ar Financials? (A	Accruals?)		Tax Method of	Prior Year Ta	x Return Lodged	?		Are Financi	ials & Tax Ret	urn Consiste	nt with Meth	od of LY?	
ho Lodges BAS - Clier	nt or Goodall?			What was "Actu	ıal" basis of B	AS lodged (Cash	/Accruals?)		Are BAS lo	dged on same	basis as the B	AS Form M	ethod?	
ales - Current Year		Ап	nounts	Accounting Method? (Cash or Accruals?)	Coi	nments	Wages	Amounts	Сог	nments	Summary Answers (complete Yo		res or No	
Sales - Financials					Comment: SI be accruals	nould normally	Tax Return				Have You l Prior Year Summary?	BAS		
. Sales - Tax Return					done between	cash basis, reconciliation is a A. & B. adjust and creditors, etc	BAS				Is tax retur prepared o basis as las	n same		
ifference Between Tax		-2:	3,632			the figures are pare a schedule	Difference	0	Comment: are different schedule to		If not, plea impact to F			
nd BAS Sales (B. less B gure)					anggamant go	counts, and BAS I	odged need to be	e explained in wo	orkpapers					
gure) lote: Accountants are to		, any varian	ce/differences bet	ween tax, client m	anagement acc		T							
gure)  lote: Accountants are to  Note	es:		ce/differences bet to special attent						+		-	+		1
gure)  lote: Accountants are to  Note	es:							Problem presen	t in September	Purchases GST	r			-
gure)  lote: Accountants are to  Note	es:							Problem presen				+		-
gure)  lote: Accountants are to  Note	es:								t in December	Purchases GST				



Client THE TRUSTEE FOR MP

SUPERANNUATION FUND

ABN 56 434 857 594

## Print activity statement

Account F	Period	Document ID	GST accounting method	
	ul 2021 – Sep 2021	46957406236	Cash	
Receipt ID	33640413	341		
Date lodged	17 Novem	nber 2021		
Payment due date	25 Novem	ber 2021		
Statement summary				
Description	F	Reported (	Owed to ATO	Owed by ATO
Goods and services tax (GST)				
1A Owed to ATO			\$591.00	
1B Owed by ATO				\$271.00
G1 Total sales	\$	6,500.00		
Does this include GST?		Yes	All residence of the second se	
PAYG income tax instalment				
5A Owed to ATO	·		\$612.00	
5B Owed by ATO			The recognition of the second	\$0.00
T7 Instalment amount - Based on the	notional tax	\$612.00	May of a boundary and a second	

## **Amount owing to ATO**

\$ 2,448.45 from the 2020 assessment.

\$932.00

## **BPAY**®



**Biller code** 75556 **Ref** 4564348575945360

#### Telephone and Internet Banking - BPAY®

#### Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.





Client THE TRUSTEE FOR MP

SUPERANNUATION FUND

ABN 56 434 857 594

# Print activity statement

Account	Period	Document ID	GST accounting method		
Activity statement – 004 – THE TRUSTEE FOR MP SUPERANNUATION FUND	Oct 2021 – Dec 2021	4712973227	6 Cash		
Receipt ID	9519744				
Date lodged	09 February 2022				
Payment due date	28 Febru				
Statement summary					
Description		Reported Value	Owed to ATO	Owed by ATO	
Goods and services tax (GST)					
1A Owed to ATO			\$636.00		
1B Owed by ATO		TOTAL		\$121.0	
G1 Total sales		\$6,996.00			
Does this include GST?		Yes			

# PAYG income tax instalment

5A	Owed to ATO	\$612.00				
5B	Owed by ATO		\$0.00			
T7	Instalment amount – Based on the notional tax \$ 2,448.45 from the 2020 assessment.	\$612.00				

**Amount owing to ATO** 

\$1,127.00





**Biller code** 75556 **Ref** 4564348575945360

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\*171 4564348575945360



Client THE TRUSTEE FOR MP

SUPERANNUATION FUND

ABN 56 434 857 594

# Print activity statement

Account	Period	Document ID	GST accommethod	counting
The control of the c	Jan 2022 – Mar 2022	4810444966	62 Cash	
Receipt ID	9624229	403		
Date lodged	16 May 2	2022		
Payment due date	26 May 2	2022		
Statement summary				
Description		Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)				
1A Owed to ATO			\$546.00	
1B Owed by ATO		W		\$134.00
G1 Total sales		\$6,000.00		A CARLO CONTRACTOR OF THE STATE
Does this include GST?		Yes		
PAYG income tax instalment				
5A Owed to ATO			\$612.00	
5B Owed by ATO				\$0.00
T7 Instalment amount - Based on the	e notional tax	\$612.00		

## **Amount owing to ATO**

\$ 2,448.45 from the 2020 assessment.

\$1,024.00

## **BPAY**®



Biller code 75556 Ref 4564348575945360

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\*171 4564348575945360



Client THE TRUSTEE FOR MP

SUPERANNUATION FUND

ABN 56 434 857 594

## Print activity statement

Account	Period	Document ID	GST accounting method	
and an area of the second	Apr 2022 – Jun 2022	48285725137	' Cash	
Receipt ID	1670140	584		
Date lodged	25 Augus	st 2022		
Payment due date	25 Augus	st 2022		
Statement summary				
		Reported	Owed to	Owed by
Description		Value	ATO	ATO
Goods and services tax (GST)				
1A Owed to ATO			\$591.00	
1B Owed by ATO				\$84.00
G1 Total sales		\$6,500.00		
Does this include GST?		Yes		
PAYG income tax instalment				
5A Owed to ATO			\$612.00	
5B Owed by ATO				\$0.00
T7 Instalment amount - Based on the	notional tax	\$612.00		

## **Amount owing to ATO**

\$ 2,448.45 from the 2020 assessment.

\$1,119.00

#### **BPAY**®



# **Biller code** 75556 **Ref** 4564348575945360

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