



NAB Connect

BPAY Report

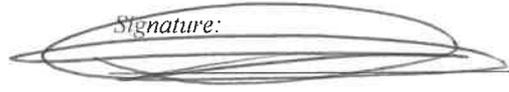
Payment Type: BPAY
Payment ID: 174509622
Value date: 14-Jan-2021

Authorisation Details

Authoriser:



Signature:



Status: Requires authorisation
Pay from account: OPINION MEDIA PTY LTD/085-005
551524839

Total Amount: AUD \$567.00
Description: TAR BAS Dec 2020

| Biller Name: | Biller Code: | Customer Reference No: | Amount: |
|-------------------------------|---------------------|-------------------------------|----------------|
| AUSTRALIAN TAXATION OFFICE | 75556 | 751028389975860 | \$567.00 |

End of Report



Australian Government
Australian Taxation Office

Client OPINION MEDIA PTY LTD
ABN 75 102 838 997
TFN 789 221 992

Print activity statement

| Account | Period | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 001 – OPINION MEDIA PTY LTD | Oct 2020 – Dec 2020 | 42752652373 | Accrual |

| | |
|-------------------------|-----------------|
| Receipt ID | 3405204345 |
| Date lodged | 14 January 2021 |
| Payment due date | 02 March 2021 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$2,882.00 | |
| 1B Owed by ATO | | | \$2,315.00 |
| G1 Total sales | \$28,817.00 | | |
| Does this include GST? | No | | |
| PAYG tax withheld | | | |
| 4 Income tax withheld amount | | \$0.00 | |
| W1 Total salary, wages and other payments | \$0.00 | | |
| W2 Amount withheld from total salary, wages and other payments | \$0.00 | | |
| W3 Other amounts withheld | \$0.00 | | |
| W4 Amount withheld where ABN not quoted | \$0.00 | | |

Total amount to pay

\$567.00 DR

You need to pay **\$567.00** by **02/03/2021** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

| | |
|----------------------------------|-------------|
| GST | \$567.00 DR |
| PAYGW | \$0.00 |
| Activity statement result | \$567.00 DR |

Your new activity statement account balance

| | |
|--|-------------|
| Account balance before lodgment | \$0.00 |
| Activity statement result | \$567.00 DR |
| Account balance after lodgment | \$567.00 DR |

as at 1:34 PM AEDT 14 January 2021

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 751028389975860

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

The Adelaide Review
 BAS Reconciliation Worksheet
 Month Ended
 31-December-2020

For the periods October to December 2020
Sales Transactions GST Collected

| As per GL 71140-G12 | GST | Net of GST | INCL GST |
|---------------------|-----------------|------------------|------------------|
| October | 2 902.72 | 29 027.20 | 31 929.92 |
| November | -21.00 | -210.00 | -231.00 |
| December | | 0.00 | 0.00 |
| Total | 2 881.72 | 28 817.20 | 31 698.92 |

Purchases Transactions GST Paid

| As per GL 71120-G12 | GST | Net of GST | INCL GST |
|---------------------|-----------------|------------------|------------------|
| October | 2 269.00 | 22 690.00 | 24 959.00 |
| November | 34.82 | 348.20 | 383.02 |
| December | 11.50 | 115.00 | 126.50 |
| Total | 2 315.32 | 23 153.20 | 25 468.52 |

Total Owing to ATO 566.40

***NOTE If the figure is a negative the ATO owes us that amount

| | |
|----------------------------------|--------------|
| Information to complete BAS Form | |
| Total Sales - G1 | 28 817 |
| Does amount shown include GST | NO |
| Capital Purchases | 0 |
| Non Capital Purchases - G11 | 23 153 |
| | |
| Total Salary - W1 | |
| Amt Withheld - W2 | |
| Total Amount Withheld - W5 | 0 |
| | |
| Fringe Benefit Installment - F1 | |
| | |
| GST on Sales - A1 | 2 882 |
| PAYG Income Tax Installment - 4 | 0 |
| FBT Installment - 6A | 0 |
| Amount owed to ATO - 8A | <u>2 882</u> |
| | |
| GST on Purchases - 1B | 2 315 |
| Amount ATO owes us - 8B | 2 315 |
| | |
| is 8A more than 8B Yes / No | Yes |
| Payment or Refund | 566 |

Accounts Payable Entry

| | | | |
|--------------|-----------|------------------------|-----|
| Company Code | A0012 | | |
| Acc Code | 71160-G12 | GST Control | 566 |
| Acc Code | 71280-G12 | PAYG Tax Withheld | 0 |
| Acc Code | 22380-G12 | Fringe Benefit Tax Pay | 0 |
| | | Total | 566 |
| | | Variance | 0 |

Cheque Requisition

Company: The Adelaide Review Pty Ltd

Payment To: Australian Taxation Office

Being for BAS Statement

Total Cheque Amount \$ 566

Date:

Requested By: Evan Rickards
Chief Financial Officer

Date:

Authorised By: Evan Rickards
Chief Financial Officer

| <u>General Journal Entry</u> | DATE | 31/03/2019 | |
|------------------------------|--------------------|------------|----------|
| | | Debit | Credit |
| 71140-G12 | GST Collected-GBLT | 2 881.72 | |
| 71160-G12 | GST Control -GBLT | | 2 881.72 |
| 71120-G12 | GST Paid-GBLT | | 2 315.32 |
| 71160-G12 | GST Control -GBLT | 2 315.32 | |
| 71160-G12 | GST Control -GBLT | | |
| 71140-G12 | GST Collected-GBLT | | |
| | | | |

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2021 - 04] To [2021 - 06]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G12] To [71160-G12]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2020
 Last Posting Sequence 10488
 Use Rolled Up Amounts [No]
 Date Doc. Date

| Account Number/Year/Prd. | Source | Doc. Date | Description/Reference | Posting Seq. | Batch-Entry | Debits | Credits | Net Change | Balance |
|--------------------------|--------|------------|---|--------------|-------------|----------|---------|------------|------------|
| 71120-G12 | | | GST Paid-TAR | | | | | | 155,353.15 |
| 2021 | | | | | | | | | |
| 04 | AP-CR | 30/10/2020 | CN OCT20 | 10476 | 18312-1 | | 71.34 | | |
| | | | W0002-Return to Work SA /Workcover | | | | | | |
| 04 | AP-IN | 1/10/2020 | 6637 | 10453 | 18176-1 | 107.42 | | | |
| | | | G0002-Global Intertrade Property Management | | | | | | |
| 04 | AP-IN | 1/10/2020 | 0151 | 10456 | 18197-2 | 27.27 | | | |
| | | | B0002-COMJO Pty Ltd | | | | | | |
| 04 | AP-IN | 1/10/2020 | 0150 | 10456 | 18197-3 | 36.36 | | | |
| | | | B0002-COMJO Pty Ltd | | | | | | |
| 04 | AP-IN | 1/10/2020 | 1245 | 10456 | 18198-2 | 30.00 | | | |
| | | | CA0023-Andrew P Street | | | | | | |
| 04 | AP-IN | 6/10/2020 | 114915 | 10457 | 18220-1 | 1,009.30 | | | |
| | | | N0001-Newstyle Printing | | | | | | |
| 04 | AP-IN | 6/10/2020 | 114914 | 10457 | 18220-2 | 257.50 | | | |
| | | | N0001-Newstyle Printing | | | | | | |
| 04 | AP-IN | 6/10/2020 | 114916 | 10457 | 18220-4 | 318.80 | | | |
| | | | N0001-Newstyle Printing | | | | | | |
| 04 | AP-IN | 6/10/2020 | 5770 | 10457 | 18220-9 | 10.00 | | | |
| | | | L0012-LightBulb Digital | | | | | | |
| 04 | AP-IN | 6/10/2020 | 1248 | 10457 | 18220-12 | 60.00 | | | |
| | | | CA0023-Andrew P Street | | | | | | |
| 04 | AP-IN | 6/10/2020 | 9864 | 10457 | 18220-13 | 340.51 | | | |

G/L Transactions Listing - In Functional Currency (GLPTLS1)

| Account Number/ Year/ Prd. | Source | Doc. Date | Description/ Reference | Posting Seq. | Batch-Entry | Debits | Credits | Net Change | Balance |
|----------------------------|--------|-----------|-------------------------------------|--------------|-------------|--------|---------|------------|---------|
| 04 | AR-IN | 5/10/2020 | IN000033584 | 10457 | 18218-4 | | 89.00 | | |
| | | | SJF0001-JAM FACTORY | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033585 | 10457 | 18218-5 | | 140.00 | | |
| | | | FIS0002-ZIPTRAK PTY LTD | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033586 | 10457 | 18218-6 | | 159.00 | | |
| | | | AFF0001-ADELAIDE FILM FESTIVAL | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033587 | 10457 | 18218-7 | | 180.00 | | |
| | | | MED0001-WAVEMAKER AUSTRALIA PTY LTI | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033588 | 10457 | 18218-8 | | 99.00 | | |
| | | | INT001-INTERNATIONAL CERAMICS | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033589 | 10457 | 18218-9 | | 100.00 | | |
| | | | APT0001-APTOS CRUZ | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033590 | 10457 | 18218-10 | | 50.00 | | |
| | | | CON0001-CITY OF NORWOOD PAYNEHAM | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033591 | 10457 | 18218-11 | | 44.00 | | |
| | | | PSA0001-PEPPER STREET ARTS CENTRE | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033592 | 10457 | 18218-12 | | 89.00 | | |
| | | | ADY001-THE ADELAIDE YOUTH ORCHESTR | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033593 | 10457 | 18218-13 | | 99.00 | | |
| | | | ADT0001-AUSTRALIAN DANCE THEATRE | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033594 | 10457 | 18218-14 | | 112.95 | | |
| | | | CRT001-CARAT AUSTRALIA MEDIA SERVI | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033595 | 10457 | 18218-15 | | 67.50 | | |
| | | | CRT001-CARAT AUSTRALIA MEDIA SERVI | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033596 | 10457 | 18218-16 | | 64.80 | | |
| | | | CRT001-CARAT AUSTRALIA MEDIA SERVI | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033597 | 10457 | 18218-17 | | 89.10 | | |
| | | | CRT001-CARAT AUSTRALIA MEDIA SERVI | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033598 | 10457 | 18218-18 | | 27.00 | | |
| | | | CRT001-CARAT AUSTRALIA MEDIA SERVI | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033599 | 10457 | 18218-19 | | 40.00 | | |
| | | | TAC0001-TEXTILE & ARTS COLLECTIVE | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033600 | 10457 | 18218-20 | | 60.37 | | |
| | | | RSS0001-ROYAL SA SOCIETY OF ARTS | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033601 | 10457 | 18218-21 | | 50.00 | | |
| | | | HFA0001-HILL SMITH GALLERY | | | | | | |

G/L Transactions Listing - in Functional Currency (GLPTLS1)

| Account Number/Year/Prd. | Source | Doc. Date | Description/Reference | Posting Seq. | Batch-Entry | Debits | Credits | Net Change | Balance |
|--------------------------|--------|------------|---|--------------|-------------|------------|---------|------------|---------|
| 04 | AR-IN | 5/10/2020 | IN000033602 | 10457 | 18218-22 | | 84.00 | | |
| | | | BAR0001-BMG ART | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033603 | 10457 | 18218-23 | | 70.00 | | |
| | | | CLIQUEHOLDFA-City of Holdfast Bay | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033604 | 10457 | 18218-24 | | 70.00 | | |
| | | | GAM001-GALLERY M | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033605 | 10457 | 18218-25 | | 84.00 | | |
| | | | COC0001-CITY OF ONKAPARINGA / SAUERE | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033606 | 10457 | 18218-26 | | 31.00 | | |
| | | | CEN0004-CENTRAL ARTIST SUPPLIES | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033607 | 10457 | 18218-27 | | 84.00 | | |
| | | | FJAM001-FLINDERS UNIVERSITY ART MUSI | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033608 | 10457 | 18218-28 | | 50.00 | | |
| | | | COT0002-CITY OF TEA TREE GULLY | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033609 | 10457 | 18218-29 | | 34.00 | | |
| | | | PGA0001-NEWMARCH GALLERY | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033610 | 10457 | 18218-30 | | 31.00 | | |
| | | | PAS0001-PORT ART SUPPLIES | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033611 | 10457 | 18218-31 | | 51.00 | | |
| | | | NGA0001-NEXUS ARTS | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033612 | 10457 | 18218-32 | | 84.00 | | |
| | | | WGT0001-WEST GALLERY THEBARTON | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033613 | 10457 | 18218-33 | | 70.00 | | |
| | | | 10067-01-THE DAVID ROCHE FOUNDATION | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033614 | 10457 | 18218-34 | | 84.00 | | |
| | | | 10186-01-FABRIK ARTS & HERITAGE | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033615 | 10457 | 18218-35 | | 140.00 | | |
| | | | 10362-01-Living By Design | | | | | | |
| 04 | AR-IN | 5/10/2020 | IN000033616 | 10457 | 18218-36 | | 40.00 | | |
| | | | 10366-01-Creative Pod | | | | | | |
| 04 | GL-JE | 4/11/2020 | Re Allocate - GST | 10470 | 18297-1 | 411,638.38 | | | |
| | | | Re Allocate - GST | | | | | | |
| | | | Net Change and Ending Balance for Fiscal Period 04: | | | | | 408,735.66 | 0.00 |
| 06 | AR-CR | 30/12/2020 | CIN000020236 | 10487 | 18407-1 | 21.00 | | | |
| | | | INT001-INTERNATIONAL CERAMICS | | | | | | |
| | | | Net Change and Ending Balance for Fiscal Period 06: | | | | | 21.00 | 21.00 |

G/L Transactions Listing - In Functional Currency (GLPTLS1)

| Account Number/ Year/ Prd. | Source | Doc. Date | Description/ Reference | Posting Seq. | Batch-Entry | Debits | Credits | Net Change | Balance |
|----------------------------|--------|------------|--|--------------|-------------|------------|------------|-------------|------------|
| 71160-G12 | | | Totals: GST Collected-TAR 2021 | | | 411,659.38 | 2,902.72 | 408,756.66 | 21.00 |
| 2021 | | | GST Control -TAR | | | | | | 296,635.59 |
| 04 | AP-IN | 31/10/2020 | GST CONTROL | 10471 | 18299-1 | 9,117.00 | | | |
| 04 | GL-JE | 4/11/2020 | Australian Taxation Office---RP0000000230 GST Refund | 10468 | 18295-1 | | 3,156.00 | | |
| 04 | GL-JE | 4/11/2020 | GST Refund | | | | | | |
| 04 | GL-JE | 4/11/2020 | Re Allocate - GST | 10470 | 18297-1 | 157,553.60 | | | |
| 04 | GL-JE | 4/11/2020 | Re Allocate - GST | 10470 | 18297-1 | | 411,638.38 | | |
| 04 | GL-JE | 4/11/2020 | Re Allocate - GST | | | | | | |
| 05 | GL-JE | 9/12/2020 | Net Change and Ending Balance for Fiscal Period 04: Re Allocate CFB | 10483 | 18375-1 | 12,500.00 | | -248,123.78 | 48,511.81 |
| 05 | GL-JE | 9/12/2020 | Re Allocate GST Paid | 10484 | 18376-1 | | 24.82 | | |
| | | | Re Allocate GST Paid | | | | | | |
| | | | Net Change and Ending Balance for Fiscal Period 05: | | | | | 12,475.18 | 60,986.99 |
| | | | Totals: GST Control -TAR 2021 | | | 179,170.60 | 414,819.20 | -235,648.60 | 60,986.99 |
| | | | Report Totals: | | | 593,216.64 | 575,346.86 | 17,869.78 | 61,122.86 |

3 accounts printed

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 31/12/2020

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2021 - 06]
 From Account No. [71120-G12] To [71160-G12]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

| Account Number | Description | Debits | Credits |
|----------------|--|--------|---------|
| 71120-G12 | GST Paid-TAR | 0.00 | |
| 71140-G12 | GST Collected-TAR | | 0.00 |
| 71160-G12 | GST Control -TAR | | 566.00 |
| | Total: | 0.00 | 566.00 |
| | Amount Out Of Balance: | 566.00 | |
| | Net Income (Loss) for Accounts Listed: | 0.00 | |

3 accounts printed