



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	

<u>Accounts Payable Entry</u>			
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		
			FIS00002-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 SERVICE						
04	AR-IN	5/10/2020	IN000033595	10457	18218-15		67.50		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
04	AR-IN	5/10/2020	IN000033596	10457	18218-16		64.80		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
04	AR-IN	5/10/2020	IN000033597	10457	18218-17		89.10		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
04	AR-IN	5/10/2020	IN000033598	10457	18218-18		27.00		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
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		
			FUAM001-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	CN000020236	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 2021			Totals: GST Collected-TAR 2021			411,659.38	2,902.72	408,756.66	21.00
			GST Control -TAR						296,635.59
04	AP-IN	31/10/2020	GST CONTROL	10471	18299-1	9,117.00			
			Australian Taxation Office---RP0000000230						
04	GL-JE	4/11/2020	GST Refund	10468	18295-1		3,156.00		
			GST Refund						
04	GL-JE	4/11/2020	Re Allocate - GST	10470	18297-1	157,553.60			
			Re Allocate - GST						
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:					-248,123.78	48,511.81
05	GL-JE	9/12/2020	Re Allocate CFB	10483	18375-1	12,500.00			
			Re Allocate CFB						
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

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 [ZZZZZZZZZZ]
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