



Australian Government
Australian Taxation Office

Client TERRAMOLL VINEYARDS PTY LTD
ABN 30 065 661 378
TFN 88 739 494

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD 2020	Oct 2020 – Dec	42737167058	Accrual

Receipt ID 8379077310
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		\$111.00	
1B Owed by ATO			\$9,841.00
G1 Total sales	\$1,107.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$3,612.00	
W1 Total salary, wages and other payments	\$18,291.00		
W2 Amount withheld from total salary, wages and other payments	\$3,612.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
Fuel tax credit			
7C Fuel tax credit over claim		\$0.00	
7D Fuel tax credit			\$0.00

Total amount available

\$15,920.00 CR

Refund

We will refund the credit from this activity statement to your nominated bank account.

You will have \$9,802.00 credit remaining on your account. You can leave this to pay future tax bills or request a refund.

If you owe other tax debts or obligations, this may be used to offset them.

Breakdown of this activity statement lodgment

GST	\$9,730.00 CR
PAYGW	\$3,612.00 DR
FTC	\$0.00
Activity statement result	\$6,118.00 CR

Your new activity statement account balance

Account balance before lodgment	\$9,802.00 CR
Activity statement result	\$6,118.00 CR
Account balance after lodgment	\$15,920.00 CR

as at 1:37 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.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®



Biller code 75556

Ref 300656613786960

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

Terramoll Vineyards Pty Ltd
 BAS Reconciliation Worksheet
 Month Ended
 31-December-2020

For the periods October to December 2020

Sales Transactions GST Collected

As per GL 71140-G14	GST	Net of GST	INCL GST
October	37.41	374.10	411.51
November	6.26	62.60	68.86
December	66.98	669.80	736.78
Total	110.65	1 106.50	1 217.15

Purchases Transactions GST Paid

As per GL 71120-G14	GST	Net of GST	INCL GST
October	4 862.87	48 628.70	53 491.57
November	2 753.60	27 536.00	30 289.60
December	2 224.36	22 243.60	24 467.96
Total	9 840.83	98 408.30	108 249.13

Total Owing to ATO -6 118

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

Information to complete BAS Form	
Total Sales - G1	1 107
Does amount shown include GST	NO
Capital Purchases - G10	
Non Capital Purchases - G11	98 408
Total Salary - W1	18 291
Amt Withheld - W2	3 612
Total Amount Withheld - W5	3 612
Fringe Benefit Installment - F1	
GST on Sales - A1	111
PAYG Income Tax Installment - 4	3 612
FBT Installment - 6A	0
Amount owed to ATO - 8A	<u>3 723</u>
GST on Purchases - 1B	9 841
Fuel Tax Credit - 7D	0
Amount ATO owes us - 8B	9 841
is 8A more than 8B Yes / No	no
Payment or Refund	6 118

<u>Accounts Payable Entry</u>			
Company Code	A0012	Go To Account Receivable	
Acc Code	71160-G14	GST Control	0
Acc Code	71280-G14	PAYG Tax Witheld	0
Acc Code	22380-G14	Fringe Benefit Tax Payble	0
Acc Code		Fuel Tax Credit	0
		Total	0
		Variance	-6 118

Cheque Requisition

Company: Terramoll Vineyards Pty Ltd

Payment To: Australian Taxation Office

Being for BAS Statement

Total Cheque Amount \$ 6 118

Date: _____

Requested By: Evan Rickards _____
Chief Financial Officer

Date: _____

Authorsied By: Evan Rickard: _____
Chief Financial Officer

<u>General Journal Entry</u>	DATE	31/03/2019	
To transfer balances to GST Control Account		Debit	Cedit
71140-G14	GST Collected-GBLT	110.65	
71160-G14	GST Control -GBLT		110.65
71120-G14	GST Paid-GBLT		9 840.83
71160-G14	GST Control -GBLT	9 840.83	
71160-G14	GST Control -GBLT		
71140-G14	GST Collected-GBLT		
			9 730.18

Payroll Activity [Summary]

1/12/2020 To 31/12/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$5,136.78	\$0.00	\$720.00	\$4,416.78	\$487.99
WOTTON, Darren	\$11,567.34	\$0.00	\$2,892.00	\$8,675.34	\$1,098.90
Total:	\$16,704.12	\$0.00	\$3,612.00	\$13,092.12	\$1,586.89

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 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-G14] To [71160-G14]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2020
 Last Posting Sequence 3628
 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-G14			GST Paid- TMV						265,071.68
2021									
04	AP-IN	1/10/2020	OCT 20	3598	8682-2	14.77			
04	AP-IN	9/10/2020	E0007-Evan Rickards DI20230	3599	8697-1	231.00			
04	AP-IN	9/10/2020	E0004-Elders Rural Services Australia Limited I98718	3599	8697-2	11.89			
04	AP-IN	9/10/2020	G0008-Graetz Irrigation Pty Ltd 659	3599	8697-3	40.50			
04	AP-IN	8/10/2020	A0019-Ardall Water Solutions 747940	3599	8697-4	10.50			
04	AP-IN	9/10/2020	M0015-Murray Pest Control 747931	3599	8697-5	11.50			
04	AP-IN	9/10/2020	M0015-Murray Pest Control 747965	3599	8697-6	12.50			
04	AP-IN	9/10/2020	M0015-Murray Pest Control 747989	3599	8697-7	12.50			
04	AP-IN	9/10/2020	M0015-Murray Pest Control 34780	3599	8697-8	84.30			
04	AP-IN	14/10/2020	S0002-Scales & Partners 3813	3602	8721-1	619.28			
04	AP-IN	14/10/2020	V0010-Vineyard Mates Pty Ltd 3789	3602	8721-2	26.40			

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	AP-IN	20/10/2020	V0010-Vineyard Mates Pty Ltd OCT 20	3605	8730-1	3.64			
04	AP-IN	20/10/2020	K0004-Kristy Sander 3832	3605	8730-3	327.00			
04	AP-IN	20/10/2020	V0010-Vineyard Mates Pty Ltd 500014468259OCT 20	3605	8730-4	49.44			
04	AP-IN	23/10/2020	O0002-Origin Energy OCT 20 ELECT	3605	8736-1	72.73			
04	AP-IN	23/10/2020	W0006-Woitton, Darren 198834	3605	8736-2	27.00			
04	AP-IN	23/10/2020	G0008-Graetz Irrigation Pty Ltd D120472	3605	8736-3	261.00			
04	AP-IN	23/10/2020	E0004-Elders Rural Services Australia Limited 6471704664OCT 20	3605	8736-4	8.42			
04	AP-IN	26/10/2020	T0010-Energy Australia OCT 20A	3605	8742-1	34.61			
04	AP-IN	26/10/2020	K0004-Kristy Sander 2092	3605	8742-2	71.71			
04	AP-IN	28/10/2020	A0001-Andrew's Mechanical Service 78184	3605	8748-1	8.55			
04	AP-IN	28/10/2020	G0003-Gawler Pool & Spa Services 5005130202	3605	8748-2	23.80			
04	AP-IN	28/10/2020	B0012-Boc Limited 1026827467OCT 20	3605	8748-3	49.36			
04	AP-IN	30/10/2020	D0004-Department For Transport 185140	3605	8753-1	61.20			
04	AP-IN	30/10/2020	V0013-Vater Machinery 198880	3605	8753-2	1.15			
04	AP-IN	30/10/2020	G0008-Graetz Irrigation Pty Ltd 750768	3605	8753-3	10.50			
04	AP-IN	30/10/2020	M0015-Murray Pest Control 750769	3605	8753-4	22.00			
04	AP-IN	30/10/2020	M0015-Murray Pest Control 500014468820OCT 20	3607	8762-1	9.23			
04	AP-IN	30/10/2020	O0002-Origin Energy D120707	3607	8762-2	1,165.71			

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	AP-IN	30/10/2020	E0004-Elders Rural Services Australia Limited 3847	3607	8762-3	843.56			
04	AP-IN	30/10/2020	V0010-Vineyard Mates Pty Ltd 751371	3607	8764-1	25.00			
04	AP-IN	30/10/2020	M0015-Murray Pest Control 751320	3607	8764-2	22.00			
04	AP-IN	30/10/2020	M0015-Murray Pest Control 751325	3607	8764-3	33.00			
04	AP-IN	30/10/2020	M0015-Murray Pest Control 751329	3607	8764-4	22.00			
04	AP-IN	30/10/2020	M0015-Murray Pest Control 56885662OCT 20	3607	8764-5	8.89			
04	AP-IN	30/10/2020	A0004-AGL South Australia 61725602OCT 20	3607	8764-6	11.60			
04	AP-IN	30/10/2020	A0004-AGL South Australia OCT 20	3607	8772-1	274.66			
04	AP-IN	30/10/2020	L0012-LH Perry & Sons 18072812	3607	8772-2	1.30			
04	AP-IN	30/10/2020	C0015-Cleanaway 2093	3607	8772-4	33.10			
04	AP-IN	30/10/2020	A0001-Andrew's Mechanical Service 172910	3607	8772-5	11.70			
04	AP-IN	30/10/2020	S0015-Stihl Shop 500014468275OCT 20	3607	8772-7	4.27			
04	AP-IN	30/10/2020	O0002-Origin Energy OCT 20	3607	8774-1	289.60			
05	AP-IN	2/11/2020	W0005-Return to Work SA / Workcover Net Change and Ending Balance for Fiscal Period 04: RP000000136	3607	8761-1	13.22		4,862.87	269,934.55
05	AP-IN	3/11/2020	E0007-Evan Rickards 2099	3607	8772-3	33.80			
05	AP-IN	3/11/2020	A0001-Andrew's Mechanical Service 751730	3607	8772-6	11.50			
05	AP-IN	4/11/2020	M0015-Murray Pest Control 0019890144OCT 20 D0004-Department For Transport	3607	8772-8	0.91			

TerraMoll Vineyards Pty Ltd

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 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
05	AP-IN	9/11/2020	OCT 20	3610	8790-1	6.25			
05	AP-IN	9/11/2020	D0009-David Brown	3610	8790-2	54.00			
05	AP-IN	9/11/2020	D120848	3610	8790-3	3.11			
05	AP-IN	9/11/2020	E0004-Elders Rural Services Australia Limited	3610	8790-4	3.00			
05	AP-IN	9/11/2020	I98950	3610	8790-5	13.71			
05	AP-IN	9/11/2020	G0008-Graetz Irrigation Pty Ltd	3615	8824-1	1,302.51			
05	AP-IN	9/11/2020	1475	3615	8824-2	728.10			
05	AP-IN	9/11/2020	A0019-Ardall Water Solutions	3615	8825-1	74.70			
05	AP-IN	24/11/2020	137222	3615	8825-2	8.27			
05	AP-IN	24/11/2020	L0008-Lyndoch Motors	3616	8821-1	338.00			
05	AP-IN	24/11/2020	0262	3616	8821-2	8.77			
05	AP-IN	24/11/2020	V0002-Valley Vineyard Services	3618	8846-1	47.59			
05	AP-IN	25/11/2020	3903	3618	8846-3	9.78			
05	AP-IN	25/11/2020	V0010-Vineyard Mates Pty Ltd	3618	8846-4	8.55			
05	AP-IN	25/11/2020	138137	3618	8846-5	1.30			
05	AP-IN	25/11/2020	L0008-Lyndoch Motors	3618	8847-1	12.72			
05	AP-IN	25/11/2020	001182287/NOV 20	3618	8847-3	7.29			
05	AP-IN	24/11/2020	D0004-Department For Transport	3618	8850-1	66.52			
05	AP-IN	24/11/2020	3883	3618					
05	AP-IN	24/11/2020	V0010-Vineyard Mates Pty Ltd	3618					
05	AP-IN	24/11/2020	563893	3618					
05	AP-IN	30/11/2020	F0002-Farmer Johns	3618					
05	AP-IN	30/11/2020	5005158731	3618					
05	AP-IN	30/11/2020	B0012-Boc Limited	3618					
05	AP-IN	30/11/2020	4271	3618					
05	AP-IN	30/11/2020	F0008-Australian Frost Fans	3618					
05	AP-IN	30/11/2020	78532	3618					
05	AP-IN	30/11/2020	G0003-Gawler Pool & Spa Services	3618					
05	AP-IN	30/11/2020	18081166	3618					
05	AP-IN	30/11/2020	C0015-Cleanaway	3618					
05	AP-IN	30/11/2020	I99103	3618					
05	AP-IN	30/11/2020	G0008-Graetz Irrigation Pty Ltd	3618					
05	AP-IN	30/11/2020	DEC 20	3618					
05	AP-IN	30/11/2020	D0009-David Brown	3618					
05	AP-IN	30/11/2020	NOV 20	3618					
05	AP-IN	30/11/2020	C0001-Cash	3618					

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
Net Change and Ending Balance for Fiscal Period 05:									
06	AP-IN	1/12/2020	DI 21248	3618	8846-2	55.00		2,753.60	272,688.15
06	AP-IN	3/12/2020	E0004-Elders Rural Services Australia Limited 2120	3618	8847-2	16.70			
06	AP-IN	3/12/2020	A0001-Andrew's Mechanical Service 755640	3618	8847-4	12.50			
06	AP-IN	3/12/2020	M0015-Murray Pest Control 755622	3618	8847-5	10.50			
06	AP-IN	3/12/2020	M0015-Murray Pest Control 755651	3618	8847-6	12.50			
06	AP-IN	3/12/2020	M0015-Murray Pest Control 755608	3618	8847-7	11.50			
06	AP-IN	3/12/2020	M0015-Murray Pest Control DEC 20	3618	8847-8	15.27			
06	AP-IN	9/12/2020	E0007-Evan Rickards DEC 20	3619	8859-1	5.55			
06	AP-IN	9/12/2020	K0004-Kristy Sander 500014468283DEC 20	3619	8859-2	9.24			
06	AP-IN	9/12/2020	O0002-Origin Energy 500014468804DEC 20	3619	8859-3	7.84			
06	AP-IN	14/12/2020	O0002-Origin Energy 3942	3621	8879-1	764.25			
06	AP-IN	17/12/2020	V0010-Vineyard Mates Pty Ltd DEC 20	3621	8887-1	53.68			
06	AP-IN	17/12/2020	C0001-Cash 62809	3621	8888-1	1.45			
06	AP-IN	17/12/2020	V0009-Valley Power Equipment 1547	3621	8888-2	3.00			
06	AP-IN	17/12/2020	A0019-Ardall Water Solutions I99396	3621	8889-1	2.33			
06	AP-IN	21/12/2020	G0008-Graetz Irrigation Pty Ltd 5313750562DEC 20	3621	8892-1	99.80			
06	AP-IN	21/12/2020	T0010-Energy Australia U413367968	3621	8892-2	93.46			
06	AP-IN	22/12/2020	B0009-Beaurepairs 305401946782	3621	8895-1	200.88			

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
06	AP-IN	31/12/2020	L0012-LH Perry & Sons 75	3623	8910-1	311.09			
06	AP-IN	31/12/2020	B0034-Best Golden Dragon Pty Ltd 3961	3623	8910-2	459.42			
06	AP-IN	31/12/2020	V0010-Vineyard Mates Pty Ltd I99234	3623	8910-4	21.42			
06	AP-IN	31/12/2020	G0008-Graetz Irrigation Pty Ltd 758443	3623	8910-5	10.50			
06	AP-IN	31/12/2020	M0015-Murray Pest Control 500014468275DEC 20	3623	8910-6	3.20			
06	AP-IN	31/12/2020	O0002-Origin Energy 567292	3623	8910-7	5.18			
06	AP-IN	31/12/2020	F0002-Farmer Johns 567291	3623	8910-8	17.03			
06	AP-IN	31/12/2020	F0002-Farmer Johns 9513238	3623	8910-9	9.60			
06	AP-IN	31/12/2020	C0004-Chubb Home Security PSI12903033	3626	8924-2	0.55			
06	AP-IN	30/12/2020	T0012-the Community Co-operative Store PSI12971134	3626	8924-3	5.70			
06	AP-IN	30/12/2020	T0012-the Community Co-operative Store PSI12983185	3626	8924-4	5.22			
T0012-the Community Co-operative Store Net Change and Ending Balance for Fiscal Period 06:									274,912.51
Totals: GST Paid-TMV 2021						9,840.83	0.00	2,224.36	274,912.51
GST Collected-TMV						9,840.83	0.00	9,840.83	-5,523.33
71140-G14 2021									
04	AR-CR	1/10/2020	CN0012	3599	8708-1	97.50			
04	AR-IN	1/10/2020	C0001-Chris & Amy McDonald RC0000000000000000131	3599	8683-1		97.50		
04	AR-IN	1/10/2020	C0001-Chris & Amy McDonald RC000134	3599	8707-1		88.64		
04	AR-IN	30/10/2020	C0001-Chris & Amy McDonald RC000136	3605	8756-1	51.23			
HB0001-Brock Harcourts - Homburg Group Pty									

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
Net Change and Ending Balance for Fiscal Period 04:									
05	AR-IN	1/11/2020	RC000135	3606	8759-1		88.64	-37.41	-5,560.74
05	AR-IN	30/11/2020	C0001-Chris & Amy McDonald RC000138	3615	8832-1	82.38			
HB0001-Brock Harcourts - Homburg Group Pty									
Net Change and Ending Balance for Fiscal Period 05:									
06	AR-IN	1/12/2020	RC000137	3615	8812-1		88.64	-6.26	-5,567.00
06	AR-IN	31/12/2020	C0001-Chris & Amy McDonald RC000140	3621	8900-1	21.66			
HB0001-Brock Harcourts - Homburg Group Pty									
Net Change and Ending Balance for Fiscal Period 06:									
Totals: GST Collected-TMV 2021						252.77	363.42	-110.65	-5,633.98
GST Control -TMV									-242,449.07
71160-G14 2021									
05	CB-CB	16/11/2020	ATO pmnt 161120	3615	8807-1		16,755.50		
Net Change and Ending Balance for Fiscal Period 05:									
Totals: GST Control -TMV 2021						0.00	16,755.50	-16,755.50	-259,204.57
Report Totals:						10,093.60	17,118.92	-7,025.32	10,073.96