



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	Jul 2020 – Sep 2020	42677315355	Accrual

Receipt ID	4029857501
Date lodged	10 November 2020
Payment due date	25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$8,174.00	
1B Owed by ATO			\$15,708.00
G1 Total sales	\$81,739.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$2,808.00	
W1 Total salary, wages and other payments	\$11,798.00		
W2 Amount withheld from total salary, wages and other payments	\$2,808.00		
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

Refund amount for the Jul 2020 – Sep 2020 lodgment

\$16,755.50 CR

- To receive this refund, ensure your bank account details are correct.
- The refund amount will be used to offset any outstanding debt under this account for the period it relates to.
- If you owe debts or obligations to other Australian Government agencies, credits may be used to offset them.

A cash flow boost (CFB) of **\$12,029.50 CR** has been applied to this activity statement.

- CFB amounts applied to this lodgment may take into consideration other CFB amounts received across the eligible periods.
- Some transactions associated with this lodgment may take up to one business day to process (refer to your statement of account).

Breakdown of this activity statement lodgment

GST	\$7,534.00 CR
PAYGW	\$2,808.00 DR
FTC	\$0.00
Activity statement result	\$4,726.00 CR
Cash flow boost 2	\$12,029.50 CR
Activity statement result + CFB 2	\$16,755.50 CR

Account balance from prior periods

\$12,682.00 CR

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**.

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Biller code 75556

Ref 300656613786960

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Payment due date 25 November 2020

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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

Your refund amount

\$4,726.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

Terramoll Vineyards Pty Ltd
 BAS Reconciliation Worksheet
 Month Ended
 30-September-2020

For the periods July to September 2020
Sales Transactions GST Collected

As per GL 71140-G14	GST	Net of GST	INCL GST
July	38.17	381.70	419.87
August	7 954.52	79 545.20	87 499.72
September	181.25	1 812.50	1 993.75
Total	8 173.94	81 739.40	89 913.34

Purchases Transactions GST Paid

As per GL 71120-G14	GST	Net of GST	INCL GST
July	6 167.61	61 676.10	67 843.71
August	3 028.96	30 289.60	33 318.56
September	6 511.22	65 112.20	71 623.42
Total	15 707.79	157 077.90	172 785.69

Total Owing to ATO -4 726

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

Information to complete BAS Form	
Total Sales - G1	81 739
Does amount shown include GST	NO
Capital Purchases - G10	
Non Capital Purchases - G11	157 078
Total Salary - W1	11 798
Amt Withheld - W2	2 808
Total Amount Withheld - W5	2 808
Fringe Benefit Installment - F1	
GST on Sales - A1	8 174
PAYG Income Tax Installment - 4	2 808
FBT Installment - 6A	0
Amount owed to ATO - 8A	<u>10 982</u>
GST on Purchases - 1B	15 708
Fuel Tax Credit - 7D	0
Amount ATO owes us - 8B	15 708
is 8A more than 8B Yes / No	no
Payment or Refund	4 726

<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	-4 726

Cheque Requisition

Company: Terramoll Vineyards Pty Ltd

Payment To: Australian Taxation Office

Being for BAS Statement

Total Cheque Amount \$ 4 726

Date: _____

Requested By: Evan Rickards _____
Chief Financial Officer

Date: _____

Authorised 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	8 173.94	
71160-G14	GST Control -GBLT		8 173.94
71120-G14	GST Paid-GBLT		15 707.79
71160-G14	GST Control -GBLT	15 707.79	
71160-G14	GST Control -GBLT		
71140-G14	GST Collected-GBLT		
			7 533.85

Payroll Summary

September 2020

Category	September
Wages	
01ADM-Annual Leave	\$385.58
Hours	7.6
01ADM-Base Hourly	\$11,412.71
Hours	288.4
Total:	\$11,798.29
Taxes	
PAYG Withholding	\$2,808.00
Total:	\$2,808.00
Superannuation Expenses	
Superannuation Guarantee	\$1,120.84
Total:	\$1,120.84
Entitlements	
Annual Leave Accrual	
Hours	4.092
Sick Leave Accrual	
Hours	5.846
Total:	9.938

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 - 01] To [2021 - 03]
 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 3609
 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						249,363.89
2021									
01	AP-IN	1/07/2020	39 N0005-Nigel Spicer	3552	8409-1	155.20			
01	AP-IN	25/06/2020	9009551	3552	8409-2	9.60			
01	AP-IN	1/07/2020	C0004-Chubb Home Security RP000000127	3554	8422-1	16.54			
01	AP-IN	3/07/2020	E0007-Evan Rickards JULY 20	3555	8425-1	5.57			
01	AP-IN	6/07/2020	K0004-Kristy Sander 734355	3556	8429-1	11.50			
01	AP-IN	6/07/2020	M0015-Murray Pest Control 733481	3556	8429-2	10.50			
01	AP-IN	7/07/2020	M0015-Murray Pest Control 26535	3556	8437-1	27.00			
01	AP-IN	7/07/2020	W0002-Waterfind.Corn.Au 0021419304JULY 20	3556	8437-2	33.73			
01	AP-IN	10/07/2020	D0004-Department For Transport 735012	3564	8454-1	80.00			
01	AP-IN	10/07/2020	M0015-Murray Pest Control 01	3564	8454-2	1,315.10			
01	AP-IN	10/07/2020	K0005-Kyimora Pty Ltd 02	3564	8454-3	1,081.60			

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
01	AP-IN	10/07/2020	K0005-Kyimora Pty Ltd 12052E	3564	8454-4	57.60			
01	AP-IN	17/07/2020	F0001-Fabro Weld Pty Ltd JULY 20	3564	8465-1	7.45			
01	AP-IN	17/07/2020	D0009-David Brown JULY 20 ELECT	3564	8465-2	72.73			
01	AP-IN	17/07/2020	W0006-Wotton, Darren 230620	3564	8465-3	15.91			
01	AP-IN	17/07/2020	C0007-Cornucopia Farming 41	3564	8465-4	160.50			
01	AP-IN	17/07/2020	N0005-Nigel Spicer 40	3564	8465-5	16.59			
01	AP-IN	17/07/2020	N0005-Nigel Spicer 89935	3564	8465-6	37.58			
01	AP-IN	17/07/2020	S0017-St James First Aid 500014468259	3564	8465-7	72.21			
01	AP-IN	21/07/2020	O0002-Origin Energy 03	3564	8471-1	1,532.80			
01	AP-IN	24/07/2020	K0005-Kyimora Pty Ltd 3784	3564	8476-1	97.49			
01	AP-IN	24/07/2020	F0008-Australian Frost Fans 6471704664JULY 20	3564	8476-2	8.69			
01	AP-IN	24/07/2020	T0010-Energy Australia 198167	3564	8477-1	30.00			
01	AP-IN	31/07/2020	G0008-Graetz Irrigation Pty Ltd 1968	3564	8486-1	77.70			
01	AP-IN	31/07/2020	A0001-Andrew's Mechanical Service 500014468820JULY 20	3564	8486-2	8.53			
01	AP-IN	31/07/2020	O0002-Origin Energy 554491	3564	8486-3	34.60			
01	AP-IN	31/07/2020	F0002-Farmer Johns 0030511588JULY 20	3564	8486-4	14.28			
01	AP-IN	31/07/2020	D0004-Department For Transport 2010	3564	8486-5	60.28			
01	AP-IN	31/07/2020	A0001-Andrew's Mechanical Service 305401838716	3571	8498-1	279.46			

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Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
01	AP-IN	31/07/2020	L0012-LH Perry & Sons	3571	8498-3	8.99			
			56685662JULY 20						
01	AP-IN	31/07/2020	A0004-AGL South Australia	3571	8498-4	16.89			
			61725602JULY 20						
01	AP-IN	31/07/2020	A0004-AGL South Australia	3571	8498-9	87.50			
			1772						
01	AP-IN	30/07/2020	R0011-Red Earth Soil Technology	3571	8512-6	1.50			
			18043463						
01	AP-IN	27/07/2020	C0015-Cleanaway	3571	8519-2	8.18			
			77489						
01	AP-IN	31/07/2020	G0003-Gawler Pool & Spa Services	3571	8526-1	322.07			
			A8628JULY 20						
01	AP-IN	31/07/2020	W0003-Wattle Range Council	3571	8526-2	160.49			
			A8630JULY 20						
01	AP-IN	31/07/2020	W0003-Wattle Range Council	3572	8533-3	2.65			
			PS112406616						
01	AP-IN	31/07/2020	T0012-the Community Co-operative Store	3572	8533-4	4.37			
			PS112447404						
01	AP-IN	31/07/2020	T0012-the Community Co-operative Store	3572	8533-5	23.40			
			PS112446719						
01	AP-IN	31/07/2020	T0012-the Community Co-operative Store	3572	8533-6	1.65			
			PS112476240						
01	AP-IN	31/07/2020	T0012-the Community Co-operative Store	3572	8533-7	1.78			
			PS112488194						
01	AP-IN	31/07/2020	T0012-the Community Co-operative Store	3572	8533-8	197.40			
			909497-1920-01						
			V0011-Vinehealth Australia						
Net Change and Ending Balance for Fiscal Period 01:									
02	AP-CR	25/08/2020	CN A8628JULY20	3584	8583-1		322.07	6,167.61	255,531.50
02	AP-CR	25/08/2020	W0003-Wattle Range Council	3584	8584-1		160.49		
			CN A8630JULY 20						
02	AP-IN	3/08/2020	W0003-Wattle Range Council	3571	8497-1	11.77			
			AUG 20						
02	AP-IN	3/08/2020	E0007-Evan Rickards	3571	8498-2	39.06			
			554953						
			F0002-Farmer Johns						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
02	AP-IN	5/08/2020	77555	3571	8512-1	11.63			
			G0003-Gawler Pool & Spa Services						
02	AP-IN	5/08/2020	739396	3571	8512-2	11.50			
			M0015-Murray Pest Control						
02	AP-IN	5/08/2020	739436	3571	8512-3	10.50			
			M0015-Murray Pest Control						
02	AP-IN	5/08/2020	739502	3571	8512-4	12.50			
			M0015-Murray Pest Control						
02	AP-IN	5/08/2020	739530	3571	8512-5	12.50			
			M0015-Murray Pest Control						
02	AP-IN	6/08/2020	AUG 20	3571	8519-1	3.64			
			K0004-Kristy Sander						
02	AP-IN	10/08/2020	I98269	3571	8527-1	12.43			
			G0008-Graetz Irrigation Pty Ltd						
02	AP-IN	18/08/2020	PAYROLL TAX ANNUAL REC	3583	8553-1	33.30			
			W0005-Return to Work SA / Workcover						
02	AP-IN	19/08/2020	1251	3583	8563-1	3.00			
			A0019-Ardall Water Solutions						
02	AP-IN	19/08/2020	BSSBL42994	3583	8563-2	37.25			
			J0005-Jarvis Subaru						
02	AP-IN	19/08/2020	I98317	3583	8563-3	30.00			
			G0008-Graetz Irrigation Pty Ltd						
02	AP-IN	19/08/2020	2013	3583	8563-4	56.90			
			A0001-Andrew's Mechanical Service						
02	AP-IN	19/08/2020	447593	3583	8563-5	2.39			
			O0001-Office National Barossa						
02	AP-IN	19/08/2020	741244	3583	8563-6	10.50			
			M0015-Murray Pest Control						
02	AP-IN	21/08/2020	AUG 20	3584	8575-1	7.13			
			D0009-David Brown						
02	AP-IN	21/08/2020	2029	3584	8575-2	2.50			
			A0001-Andrew's Mechanical Service						
02	AP-IN	21/08/2020	2023	3584	8575-3	16.70			
			A0001-Andrew's Mechanical Service						
02	AP-IN	26/08/2020	AUG 20	3584	8592-1	83.99			
			W0006-Wotton, Darren						

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Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
02	AP-IN	26/08/2020	04	3584	8593-1	2,845.75			
			K0005-Kyimora Pty Ltd						
02	AP-IN	26/08/2020	556856	3584	8593-2	51.91			
			F0002-Farmer Johns						
02	AP-IN	26/08/2020	556884	3585	8597-1	75.49			
			F0002-Farmer Johns						
02	AP-IN	26/08/2020	12294	3585	8597-2	12.00			
			C0012-CSJ Electrical Pty Ltd						
02	AP-IN	31/08/2020	18054040	3585	8605-2	1.30			
			C0015-Cleanaway						
02	AP-IN	31/08/2020	9184742	3587	8615-1	115.88			
			C0003-Chubb Fire Safety Pty Ltd						
03	AP-IN	2/09/2020	SEPT 20	3585	8598-1	12.00		3,028.96	258,560.46
			Net Change and Ending Balance for Fiscal Period 02:						
03	AP-IN	2/09/2020	E0007-Evan Rickards	3585	8598-2	4.50			
			A0001-Andrew's Mechanical Service						
03	AP-IN	2/09/2020	2041	3585	8598-3	41.20			
			A0001-Andrew's Mechanical Service						
03	AP-IN	4/09/2020	77648	3585	8605-1	9.64			
			G0003-Gawler Pool & Spa Services						
03	AP-IN	4/09/2020	06	3585	8605-3	367.20			
			K0005-Kyimora Pty Ltd						
03	AP-IN	4/09/2020	05	3585	8605-4	816.45			
			K0005-Kyimora Pty Ltd						
03	AP-IN	4/09/2020	43	3585	8605-5	141.70			
			N0005-Nigel Spicer						
03	AP-IN	4/09/2020	500014468804SEPT 20	3585	8605-6	4.21			
			O0002-Origin Energy						
03	AP-IN	7/09/2020	1294	3587	8612-1	3.00			
			A0019-Ardall Water Solutions						
03	AP-IN	7/09/2020	SEPT 20	3587	8612-2	5.56			
			K0004-Kristy Sander						
03	AP-IN	8/09/2020	744045	3587	8616-1	11.50			
			M0015-Murray Pest Control						
03	AP-IN	10/09/2020	3744	3587	8622-1	694.50			

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03	AP-IN	10/09/2020	V0010-Vineyard Mates Pty Ltd 2043	3587	8622-2	39.20			
03	AP-IN	10/09/2020	A0001-Andrew's Mechanical Service 500014468267SEPT 20	3587	8622-3	3.79			
03	AP-IN	10/09/2020	O0002-Origin Energy 500014468275SEPT 20	3587	8622-4	3.98			
03	AP-IN	17/09/2020	O0002-Origin Energy 07	3587	8629-1	513.00			
03	AP-IN	17/09/2020	K0005-Kyimora Pty Ltd 08	3587	8629-2	1,334.60			
03	AP-IN	17/09/2020	K0005-Kyimora Pty Ltd 500014468283SEPT 20	3587	8629-3	9.21			
03	AP-IN	17/09/2020	O0002-Origin Energy 1020229256SEPT 20	3587	8629-4	50.54			
03	AP-IN	21/09/2020	D0004-Department For Transport RTWSA PREM ADJUST 19-2	3594	8648-1	50.60			
03	AP-IN	22/09/2020	W0005-Return to Work SA / Workcover 09	3596	8654-1	698.18			
03	AP-IN	22/09/2020	K0005-Kyimora Pty Ltd 2039	3596	8654-2	12.00			
03	AP-IN	22/09/2020	G0015-Goern Plumbing 34722	3596	8654-3	280.00			
03	AP-IN	28/09/2020	S0002-Scales & Partners SEPT 20	3596	8665-1	71.78			
03	AP-IN	28/09/2020	C0001-Cash 9252634	3596	8665-2	9.60			
03	AP-IN	28/09/2020	C0004-Chubb Home Security DI20048	3596	8665-3	1,102.40			
03	AP-IN	28/09/2020	E0004-Elders Rural Services Australia Limited 5313750562SEPT 20	3596	8665-5	11.77			
03	AP-IN	29/09/2020	T0010-Energy Australia 559721	3596	8666-1	8.18			
03	AP-IN	29/09/2020	F0002-Farmer Johns SEPT 20	3596	8666-2	7.83			
03	AP-IN	30/09/2020	D0009-David Brown WORKCOVER SEPT 20	3596	8672-1	37.00			

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
03	AP-IN	29/09/2020	W0005-Return to Work SA / Workcover	3598	8682-1	7.84			
			500014468838SEPT 20						
			O0002-Origin Energy						
03	AP-IN	29/09/2020	11679	3598	8682-3	23.64			
			B0019-Barossa Liquid Waste Services Pty Ltd						
03	AP-IN	29/09/2020	78023	3598	8682-4	12.07			
			G0003-Gawler Pool & Spa Services						
03	AP-IN	29/09/2020	135595	3598	8682-5	12.42			
			L0008-Lyndoch Motors						
03	AP-IN	30/09/2020	AUG20	3599	8690-1	85.60			
			J0005-Jarvis Subaru						
03	AP-IN	30/09/2020	18061161	3599	8709-1	14.53			
			C0015-Cleanaway						
			Net Change and Ending Balance for Fiscal Period 03:					6,511.22	265,071.68
			Totals: GST Paid-TMV 2021			16,190.35	482.56	15,707.79	265,071.68
71140-G14			GST Collected-TMV						2,211.77
2021									
01	AR-IN	31/07/2020	RC0000000000000000130	3564	8490-1	38.17			
			HB0001-Brock Harcourts - Homburg Group Pty						
			Net Change and Ending Balance for Fiscal Period 01:					38.17	2,249.94
03	AR-IN	23/09/2020	IN0225	3596	8657-1		7,954.52		
			H0003-Alan Harrison						
03	AR-IN	30/09/2020	RC000133	3596	8679-1	181.25			
			HB0001-Brock Harcourts - Homburg Group Pty						
			Net Change and Ending Balance for Fiscal Period 03:					-7,773.27	-5,523.33
			Totals: GST Collected-TMV 2021			219.42	7,954.52	-7,735.10	-5,523.33
71160-G14			GST Control -TMV						-227,714.57
2021									
01	CB-CB	15/07/2020	ATO BAS Return	3564	8457-1	10,689.00			
			1507201						
01	CB-CB	15/07/2020	ATO BAS Return	3564	8458-1		10,689.00		
			1507201						
01	CB-CB	15/07/2020	ATO BAS Return	3564	8459-1		10,689.00		

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
01	CB-CB	16/07/2020	1507202 ATO BAS Return	3564	8460-1	10,689.00			
01	CB-CB	20/07/2020	1507202 ATO BAS Return	3564	8467-1		10,690.00		
01	CB-CB	20/07/2020	2007209 ATO BAS Return	3564	8480-1		22,718.50		
01	CB-CB	20/07/2020	2007204 ATO BAS Return	3568	8515-1	10,690.00			
01	GL-JE	12/08/2020	2007209 Re allocate Fed Gv Asst CFB	3571	8532-1	3,832.00			
01	GL-JE	12/08/2020	Re allocate Fed Gv Asst CFB	3571	8532-1	12,029.50			
02	CB-CB	20/08/2020	Re allocate Fed Gv Asst CFB	3584	8577-1		7,877.50	-6,857.00	-234,571.57
02	GL-JE	1/08/2020	2008201 Re allocate Fed Gv Asst CFB	3571	8532-2		3,832.00		
02	GL-JE	1/08/2020	REVERSING ENTRY	3571	8532-2		12,029.50		
02	GL-JE	21/09/2020	REVERSING ENTRY	3595	8651-1	3,832.00			
02	GL-JE	21/09/2020	Cash flow boost	3595	8651-1	12,029.50			
02	GL-JE	21/09/2020	Cash flow boost	3595	8651-1				
02	GL-JE	21/09/2020	Cash flow boost	3595	8651-1				
Net Change and Ending Balance for Fiscal Period 01:									
Net Change and Ending Balance for Fiscal Period 02:									
Totals: GST Control - TMV 2021						63,791.00	78,525.50	-14,734.50	-242,449.07
Report Totals:						80,200.77	86,962.58	-6,761.81	17,099.28