



Australian Government
Australian Taxation Office

Name TERRAMOLL WINES PTY LTD
ABN 65 610 883 497
TFN 977 725 003

Print activity statement

| Account | Period | Document ID | GST accounting method |
|-------------------------------------------------------|------------------------|-------------|-----------------------|
| Activity statement – 002 – TERRAMOLL WINES PTY LTD | Apr 2020 – Jun 2020 | 44139888270 | Cash |

Receipt ID 359696334
Date lodged 15 July 2020
Payment due date 25 August 2020

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$0.00 | |
| 1B Owed by ATO | | | \$0.00 |
| G1 Total sales | \$0.00 | | |
| Does this include GST? | No | | |
| Wine equalisation tax | | | |
| 1C Wine equalisation tax amount due | | \$0.00 | |
| 1D Wine equalisation tax refundable | | | \$0.00 |

No amount payable

\$0.00

You don't need to pay anything for this activity statement.

Breakdown of this activity statement lodgment

| | |
|----------------------------------|--------|
| GST | \$0.00 |
| WET | \$0.00 |
| Activity statement result | \$0.00 |

Your new activity statement account balance

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

as at 2:36 PM AEST 15 July 2020

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 2656108834971660

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 Wines Pty Ltd
BAS Reconciliation Worksheet
Month Ended
30-June-2020

For the periods April to June 2020

Sales Transactions GST Collected

| As per GL 71140-G14 | GST | Net of GST | INCL GST |
|---------------------|------|------------|----------|
| April | | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

Purchases Transactions GST Paid

| As per GL 71120-G14 | GST | Net of GST | INCL GST |
|---------------------|------|------------|----------|
| April | | 0.00 | 0.00 |
| May | | 0.00 | 0.00 |
| June | | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

Total Owing to ATO

0

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

| | | |
|----------------------------------|----|--|
| Information to complete BAS Form | | |
| Total Sales - G1 | 0 | |
| Does amount shown include GST | NO | |
| Capital Purchases - G10 | | |
| Non Capital Purchases - G11 | - | |
| Total Salary - W1 | | |
| Amt Withheld - W2 | | |
| Total Amount Withheld - W5 | 0 | |
| Fringe Benefit Installment - F1 | | |
| GST on Sales - A1 | | |
| PAYG Income Tax Installment - 4 | 0 | |
| FBT Installment - 6A | 0 | |
| Amount owed to ATO - 8A | 0 | |
| GST on Purchases - 1B | | |
| Fuel Tax Credit - 7D | 0 | |
| Amount ATO owes us - 8B | 0 | |
| WET amount due -owed to ATO 1C | | |
| WET amount due -owed by ATO 1D | 0 | |
| Net WET | 0 | |
| 8A & Net WET Rebate | 0 | |
| Refund | 0 | |

Accounts Payable Entry

| | | | |
|--------------|-----------|---------------|---|
| Company Code | A0012 | | |
| Acc Code | 71120-G16 | GST Paid | 0 |
| Acc Code | 71140-G16 | GST Collected | 0 |
| Acc Code | 71160-G16 | GST Control | 0 |
| Acc Code | 71170-G16 | WET Rebate | 0 |
| | | Total | 0 |
| | | Variance | 0 |

15/07/2020 1:12:47PM

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

TerraMoll Wines Pty Ltd

Page 1

Include Accounts With No Activity [No]
Include Balances and Net Changes [Yes]
Include Posting Seq. and Batch-Entry [Yes]
From Year - Period [2020 - 10] To [2020 - 12]
Sort By [Account No.]
Sort Transactions By Date [No]
From Account No. [71120-G16] To [71170-G16]
From Account Group [] To [ZZZZZZZZZZZZZZ]
Last Year Closed 2020
Last Posting Sequence 118
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-G16 | | | GST Paid-TWC | | | | | | 9,952.40 |
| 71140-G16 | | | GST Collected - TWC | | | | | | -22,408.77 |
| 71160-G16 | | | GST Control -TWC | | | | | | 13,058.00 |
| 71170-G16 | | | WET Rebate -TWC | | | | | | 0.25 |
| Report Totals: | | | | | | 0.00 | 0.00 | 0.00 | 601.88 |

4 accounts printed



Australian Government
Australian Taxation Office

Name TERRAMOLL WINES PTY LTD
ABN 65 610 883 497
TFN 977 725 003

Print activity statement

| Account | Period | Document ID | GST accounting method |
|-------------------------------------------------------|------------------------|-------------|-----------------------|
| Activity statement – 002 – TERRAMOLL WINES PTY LTD | Jan 2020 – Mar 2020 | 43189071533 | Cash |

Receipt ID 7139349255
Date lodged 23 April 2020
Payment due date 26 May 2020

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$0.00 | |
| 1B Owed by ATO | | | \$0.00 |
| G1 Total sales | \$0.00 | | |
| Does this include GST? | No | | |
| Wine equalisation tax | | | |
| 1C Wine equalisation tax amount due | | \$0.00 | |
| 1D Wine equalisation tax refundable | | | \$0.00 |

No amount payable

\$0.00

BPAY®



Biller code 75556
Ref 2656108834971660

Telephone and Internet Banking - BPAY®

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Terramoll Wines Pty Ltd
BAS Reconciliation Worksheet
Month Ended
31-March-2020

For the periods January to March 2020

Sales Transactions GST Collected

| As per GL 71140-G14 | GST | Net of GST | INCL GST |
|---------------------|------|------------|----------|
| January | | 0.00 | 0.00 |
| February | 0.00 | 0.00 | 0.00 |
| March | 0.00 | 0.00 | 0.00 |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

Purchases Transactions GST Paid

| As per GL 71120-G14 | GST | Net of GST | INCL GST |
|---------------------|------|------------|----------|
| January | | 0.00 | 0.00 |
| February | | 0.00 | 0.00 |
| March | | 0.00 | 0.00 |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

Total Owing to ATO

0

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

| | | | |
|----------------------------------|----|---|--|
| Information to complete BAS Form | | | |
| Total Sales - G1 | | 0 | |
| Does amount shown include GST | NO | | |
| Capital Purchases - G10 | | | |
| Non Capital Purchases - G11 | | - | |
| Total Salary - W1 | | | |
| Amt Withheld - W2 | | | |
| Total Amount Withheld - W5 | | 0 | |
| Fringe Benefit Installment - F1 | | | |
| GST on Sales - A1 | | | |
| | | 0 | |
| PAYG Income Tax Installment - 4 | | | |
| | | 0 | |
| FBT Installment - 6A | | | |
| | | 0 | |
| Amount owed to ATO - 8A | | | |
| | | 0 | |
| GST on Purchases - 1B | | | |
| | | 0 | |
| Fuel Tax Credit - 7D | | | |
| | | | |
| Amount ATO owes us - 8B | | | |
| | | 0 | |
| WET amount due -owed to ATO 1C | | | |
| | | | |
| WET amount due -owed by ATO 1D | | | |
| | | 0 | |
| Net WET | | | |
| | | 0 | |
| 8A & Net WET Rebate | | | |
| | | 0 | |
| Refund | | | |
| | | 0 | |

Accounts Payable Entry

| | | | |
|--------------|-----------|---------------|---|
| Company Code | A0012 | | |
| Acc Code | 71120-G16 | GST Paid | 0 |
| Acc Code | 71140-G16 | GST Collected | 0 |
| Acc Code | 71160-G16 | GST Control | 0 |
| Acc Code | 71170-G16 | WET Rebate | 0 |
| | | Total | 0 |
| | | Variance | 0 |



Australian Government
Australian Taxation Office

Name TERRAMOLL WINES PTY LTD
ABN 65 610 883 497
TFN 977 725 003

Print activity statement

| Account | Period | Document ID | GST accounting method |
|-------------------------------------------------------|------------------------|-------------|-----------------------|
| Activity statement – 002 – TERRAMOLL WINES PTY LTD | Oct 2019 – Dec 2019 | 43046118899 | Cash |

Receipt ID 6929933511
Date lodged 21 January 2020
Payment due date 28 February 2020

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$3,752.00 | |
| 1B Owed by ATO | | | \$0.00 |
| G1 Total sales | \$37,523.00 | | |
| Does this include GST? | No | | |
| Wine equalisation tax | | | |
| 1C Wine equalisation tax amount due | | \$0.00 | |
| 1D Wine equalisation tax refundable | | | \$0.00 |

Total amount to pay

\$3,752.00 DR

You need to pay \$3,752.00 by 28/02/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

| | |
|----------------------------------|---------------|
| GST | \$3,752.00 DR |
| WET | \$0.00 |
| Activity statement result | \$3,752.00 DR |

Your new activity statement account balance

| | |
|----------------------------------------|---------------|
| Account balance before lodgment | \$0.00 |
| Activity statement result | \$3,752.00 DR |
| Account balance after lodgment | \$3,752.00 DR |

as at 10:53 AM AEDT 21 January 2020

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 2656108834971660

Telephone and Internet Banking - BPAY®

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Terramoll Wines Pty Ltd
BAS Reconciliation Worksheet
Month Ended
31-December-2019

For the periods October to December 2019
Sales Transactions GST Collected

| As per GL 71140-G14 | GST | Net of GST | INCL GST |
|---------------------|----------|------------|-----------|
| October | | 0.00 | 0.00 |
| November | | 0.00 | 0.00 |
| December | 0.00 | 0.00 | 0.00 |
| | 3,752.27 | 37,522.70 | 41,274.97 |
| Total | 3,752.27 | 37,522.70 | 41,274.97 |

Purchases Transactions GST Paid

| As per GL 71120-G14 | GST | Net of GST | INCL GST |
|---------------------|------|------------|----------|
| October | | 0.00 | 0.00 |
| November | | 0.00 | 0.00 |
| December | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

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

3,752

| | |
|----------------------------------|--------|
| Information to complete BAS Form | |
| Total Sales - G1 | 37,523 |
| Does amount shown include GST | NO |
| Capital Purchases - G10 | |
| Non Capital Purchases - G11 | |
| Total Salary - W1 | |
| Amt Withheld - W2 | |
| Total Amount Withheld - W5 | 0 |
| Fringe Benefit Installment - F1 | |
| GST on Sales - A1 | 3,752 |
| PAYG Income Tax Installment - 4 | 0 |
| FBT Installment - 6A | 0 |
| Amount owed to ATO - 8A | 3,752 |
| GST on Purchases - 1B | 0 |
| Fuel Tax Credit - 7D | 0 |
| Amount ATO owes us - 8B | 0 |
| WET amount due -owed to ATO 1C | |
| WET amount due -owed by ATO 1D | 0 |
| Net WET | 0 |
| 8A & Net WET Rebate | -3,752 |
| Refund | -3,752 |

Accounts Payable Entry

| | | | |
|--------------|-----------|---------------|--------|
| Company Code | A0012 | | |
| Acc Code | 71120-G16 | GST Paid | |
| Acc Code | 71140-G16 | GST Collected | 0 |
| Acc Code | 71160-G16 | GST Control | 0 |
| Acc Code | 71170-G16 | WET Rebate | -3,752 |
| | | Total | 0 |
| | | Variance | -3,752 |
| | | | 0 |

25/02/2020 10:16:07AM

TerraMoll Wines Pty Ltd

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 [2020 - 04] To [2020 - 06]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71140-G16] To [71140-G16]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 108
 Use Rolled Up Amounts [No]
 Date Doc. Date

| Account Number/ Year/ Prd. | Source | Doc. Date | Description/ Reference | Posting Seq. | Batch-Entry | Debits | Credits |
|-------------------------------------|--------|------------|---------------------------------------------------------------------------------------------------|-----------------|-------------|--------|----------|
| 71140-G16 | | | GST Collected - TWC | | | | |
| 2020 | | | | | | | |
| 06 | AR-IN | 31/12/2019 | IN000000005 T0001-Teusner Wines Pty Ltd Net Change and Ending Balance for Fiscal Period 06: | 106 | 195-1 | | 3,752.27 |
| Totals: GST Collected - TWC 2020 | | | | | | 0.00 | 3,752.27 |
| Report Totals: | | | | | | 0.00 | 3,752.27 |

1 account printed

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 [2020 - 04] To [2020 - 06]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G16] To [71160-G16]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 106
 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-G16 | | | GST Paid-TWC | | | | | | 9,952.40 |
| 71140-G16 | | | GST Collected - TWC | | | | | | -18,656.50 |
| 2020 | | | | | | | | | |
| 06 | AR-IN | 31/12/2019 | IN0000000005 | 106 | 195-1 | | 3,752.27 | | |
| | | | T0001-Teusner Wines Pty Ltd | | | | | | |
| | | | Net Change and Ending Balance for Fiscal Period 06: | | | | | -3,752.27 | -22,408.77 |
| | | | Totals: GST Collected - TWC 2020 | | | 0.00 | 3,752.27 | -3,752.27 | -22,408.77 |
| 71160-G16 | | | GST Control -TWC | | | | | | 9,306.00 |
| | | | Report Totals: | | | 0.00 | 3,752.27 | -3,752.27 | -3,150.37 |

3 accounts printed