#### 20 cotsf01 - BAS Quarterly, annual reconciliation.xls

BAS Annual Reconciliation	n					
Client Name:	Cotterill Super	rannuation F	und			
ABN Number:	55 609 655 725	5				
GST Method:	Accrual					
Year Ended:	30/06/2020					
			Quarter			
		1	2	3	4	
	BAS Item	30-Sep-19	31-Dec-19	31-Mar-20	30-Jun-20	Total
 Goods & Services Tax	B) to itom	00 00p 10	01 200 10	01 War 20	00-0011-20	Total
Payable	1A	5,463.00	5,464.00	5,504.00	5,504.00	21,935.00
 ,	1/1	0,400.00	0,404.00	0,004.00	0,004.00	21,900.00
 Credit for Goods &						
Services Tax Paid	1B	8.00	3.00	49.00	0.00	60.00
 NET GST	10	5,455.00	5,461.00	5,455.00	5,504.00	60.00
NET 031		5,455.00	5,461.00	5,455.00	5,504.00	21,875.00
 PAYG Withholding	4					0.00
PAYG Instalment	5A	2,940.00	2,940.00	2,940.00	2,940.00	11,760.00
 FBT Instalment	6A	2,940.00	2,940.00	2,940.00	2,940.00	0.00
 Deferred Company	UA					0.00
Instalment	7					0.00
 Add 1A+4+5A+6A+7	7 8A	8,403.00	0.404.00	0.444.00	0.444.00	0.00
 Add TA+4+5A+6A+7	8A	8,403.00	8,404.00	8,444.00	8,444.00	33,695.00
 Cradit arising from raduced						
Credit arising from reduced						
PAYG instalment Credit arising from reduced	5B					0.00
FBT instalment						
 rb i instainient	6B					0.00
Add 10 + 50 + 60						
Add 1B + 5B + 6B	8B	8.00	3.00	49.00	0.00	60.00
8A - 8B	9	8,395.00	8,401.00	8,395.00	8,444.00	33,635.00
Total Sales & Income &						
Other Supplies	G1	60,100.00	60,100.00	60,550.00	60,550.00	241,300.00
Other GST-free sales	G3					0.00
Capital Acquisitions	G10					0.00
Other Acquisitions	G11					0.00
Total of salary, wages and						
other payments	W1					0.00
Amounts withheld from						
salary, wages and other						
payments	W2				1	0.00
 Instalment income	T1					0.00



Client COTTERILL SUPERANNUATION

**FUND** 

ABN 55 609 655 725

# Print activity statement

Acc	count	Period	Document ID	d GST acc method	ounting
	ivity statement – 001 – TTERILL SUPERANNUATION ND	Jul 2019 – Sep 2019	405377121	156 Accrual	
Rec	eipt ID	Unava	ailable		
Date	e lodged	22 Oc	ctober 2019		
Pay	ment due date	28 Oc	tober 2019		
Sta	tement summary				
Des	scription		Reported Value	Owed to ATO	Owed by ATO
God	ods and services tax (GST)				
1A	Owed to ATO			\$5,463.00	
1B	Owed by ATO				\$8.00
G1	Total sales		\$60,100.00		
	Does this include GST?				
PAY	G tax withheld				
4	Income tax withheld amount			\$0.00	
W1	Total salary, wages and other pa	yments	\$0.00		
W2	Amount withheld from total salary other payments	y, wages and	\$0.00		
W3	Other amounts withheld		\$0.00		
W4	Amount withheld where ABN not	quoted	\$0.00		
PAY	G income tax instalment				
5A	Owed to ATO			\$2,940.00	
5B	Owed by ATO				\$0.00
T7	Instalment amount — Based on the \$11,201.55 from the 2018 asses		\$2,940.00		
T8	Estimated tax for year		\$0.00		
Т9	Varied amount payable for quarte	er	\$0.00		
T4	Reason for variation				



Client COTTERILL SUPERANNUATION

**FUND** 

**ABN** 55 609 655 725

# Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – COTTERILL SUPERANNUATION FUND	Oct 2019 – Dec 2019	40570767458	3 Accrual
Receipt ID	4393177	274	
Date lodged	09 Janua	ary 2020	
Payment due date	28 Febru	uary 2020	

#### Statement summary

Des	cription	Reported Value	Owed to ATO	Owed by ATO
God	ods and services tax (GST)			TO A PERSON HARD TO A SECURITION AS A SECURITION ASSECTATION AS A SECURITION AS A SECURITION AS A SECURITION ASSECTATION AS A SECURITION AS A SECURITION ASSECTATION AS A SECURITION AS A SECU
1A	Owed to ATO		\$5,464.00	
1B	Owed by ATO		ECOLOGICA PET ESSE AN INVENTOR PROPRIES AND AND AN INVESTIGATION OF THE SEASON SECTION OF THE PROPRIES AND AND AN INVESTIGATION OF THE PROPRIES AND	\$3.00
G1	Total sales	\$60,100.00		
200000000000000000000000000000000000000	Does this include GST?	Yes		
PAY	'G 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		
PAY	G income tax instalment			
5A	Owed to ATO		\$2,940.00	
5B	Owed by ATO			\$0.00
T7	Instalment amount — Based on the notional tax \$ 11,201.55 from the 2018 assessment.	\$2,940.00		
T8	Estimated tax for year	\$0.00		
Т9	Varied amount payable for quarter	\$0.00		
T4	Reason for variation			



Client COTTERILL SUPERANNUATION

FUND

ABN 55 609 655 725

### Print activity statement

T4 Reason for variation

Account	Period	Document ID	GST acc	counting
Activity statement – 001 – COTTERILL SUPERANNUATION FUND	Jan 2020 – Mar 2020	40603058643	Accrual	
Receipt ID	Unavaila	ıble		
Date lodged	23 April	2020		
Payment due date	28 April	2020		
Statement summary				
December		Reported (	Owed to	Owed b

Des	cription	Reported Value	Owed to ATO	Owed by ATO
God	ods and services tax (GST)			
1A	Owed to ATO		\$5,504.00	
1B	Owed by ATO	TO THE STATE OF TH	TOTAL CONTENTS OF A CASE OF THE AMERICAN SPECIAL PROPERTY OF THE A	\$49.00
G1	Total sales	\$60,550.00		A STATE OF THE STA
	Does this include GST?			20 TH STORY CONTROL OF THE STO
PAY	'G 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		
PAY	G income tax instalment			
5A	Owed to ATO		\$2,940.00	
5B	Owed by ATO			\$0.00
Т7	Instalment amount — Based on the notional tax \$ 11,201.55 from the 2018 assessment.	\$2,940.00		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00		CONTRACTOR OF THE STATE OF THE



Client COTTERILL SUPERANNUATION

FUND

**ABN** 55 609 655 725

# Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – COTTERILL SUPERANNUATION FUND	Apr 2020 – Jun 2020	40636053417	Accrual
Receipt ID	Unavaila	ble	
Date lodged	20 July 2	2020	
Payment due date	28 July 2	2020	

#### Statement summary

Des	scription	Reported Value	Owed to ATO	Owed by ATO
Go	ods and services tax (GST)			
1A	Owed to ATO		\$5,504.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$60,550.00		
	Does this include GST?		and the state of t	
PAY	∕G 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		
PAY	'G income tax instalment			
5A	Owed to ATO		\$2,940.00	
5B	Owed by ATO			\$0.00
Т7	Instalment amount — Based on the notional tax \$ 11,201.55 from the 2018 assessment.	\$2,940.00		
T8	Estimated tax for year	\$0.00		
Т9	Varied amount payable for quarter	\$0.00		
T4	Reason for variation			



Client COTTERILL SUPERANNUATION

**FUND** 

**ABN** 55 609 655 725

# Print activity statement

Ac	count	Period	Document ID	GST acc	counting
	ivity statement – 001 – TTERILL SUPERANNUATION ND	Apr 2019 – Jur 2019	n 405000710	19 Accrual	
Rec	eipt ID	Unava	ailable		
Date	e lodged	16 Jul	ly 2019		
Pay	ment due date	29 Jul	y 2019		
Sta	ntement summary				
Des	scription		Reported Value	Owed to ATO	Owed by ATO
Go	ods and services tax (GST)				
1A	Owed to ATO			\$5,463.00	
1B	Owed by ATO				\$0.00
G1	Total sales		\$60,100.00		
	Does this include GST?				
PA	YG tax withheld				
4	Income tax withheld amount			\$0.00	
W1	Total salary, wages and other pa	ayments	\$0.00		
W2	Amount withheld from total salar other payments	ry, wages and	\$0.00		
W3	Other amounts withheld		\$0.00		
W4	Amount withheld where ABN no	t quoted	\$0.00		
PAY	/G income tax instalment				
5A	Owed to ATO			\$2,968.00	
5B	Owed by ATO				\$0.00
T7	Instalment amount - Based on \$ 11,201.55 from the 2018 asset		\$2,968.00		
T8	Estimated tax for year		\$0.00		
T9	Varied amount payable for quart	er	\$0.00		
T4	Reason for variation				



Client COTTERILL SUPERANNUATION

**FUND** 

**ABN** 55 609 655 725 **TFN** 98 487 907

# Activity statement 001

Tax type summary

**Financial Year** 

2020

**Period** 

01 July 2019 - 30 June 2020

### Type

Description	Balance
Goods & Services Tax	\$21,875.00 DR 🗸
Pay as you go Instalments	\$11,760.00 DR 🗸

fice	Debit (DR) Credit (CR)	3.00	8.00	\$8,431.00 \$	
Print   Australian Taxation Office	Debit (	\$5,463.00	nents \$2,968.00		
Prir	te Description	- GST	29 Jul 2019 - PAYG Instalments	16 Jul 2019 Payment	
	Processed date Effective date Description	29 Jul 2019 - GST	29 Jul 2019	16 Jul 2019	
19/04/2021	Processed o	24 Jul 2019	24 Jul 2019	16 Jul 2019	
Print   Australian Taxation Office	Agent	ABN 55			
/04/2021	Australian Government	"常意"。Australian Taxation Office		Activity statement 001	

19/04/2021

Date generated

Overdue Not yet due

Balance

\$0.00

\$49.00 CR

Balance

\$8,431.00 \$8,431.00 CR

Transactions

8 results found - from 01 July 2019 to 30 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR) Credit (CR)	Credit (CR)	Balance
27 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$8,395.00		\$49.00 CR 32/6/20,
27 Apr 2020	28 Apr 2020	- GST	\$5,455.00		
27 Apr 2020	28 Apr 2020	- PAYG Instalments	\$2,940.00		
23 Apr 2020	23 Apr 2020	Payment received		\$8,444.00	\$8,444.00 CR
10 Feb 2020	7 Feb 2020	Payment received		\$8,401.00	\$0.00
11 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec. 19	\$8,401.00		\$8,401.00 DR
11 Jan 2020	28 Feb 2020	- GST	\$5,461.00		
11 Jan 2020	28 Feb 2020	- PAYG Instalments	\$2,940.00		
25 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$8,395.00		\$0.00
25 Oct 2019	28 Oct 2019	- GST	\$5,455.00		
25 Oct 2019	28 Oct 2019	- PAYG Instalments	\$2,940.00		
23 Oct 2019	22 Oct 2019	Payment		\$8,395.00	\$8,395.00 CR
24 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$8,431.00		\$0.00