

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

BAS Annual Reconciliation						
Client Name:	Cotterill Superannuation Fund					
ABN Number:	55 609 655 725					
GST Method:	Accrual					
Year Ended:	30/06/2020					
		Quarter				
	BAS Item	1	2	3	4	Total
		30-Sep-19	31-Dec-19	31-Mar-20	30-Jun-20	
Goods & Services Tax Payable	1A	5,463.00	5,464.00	5,504.00	5,504.00	21,935.00
Credit for Goods & Services Tax Paid	1B	8.00	3.00	49.00	0.00	60.00
NET GST		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					0.00
Deferred Company Instalment	7					0.00
Add 1A+4+5A+6A+7	8A	8,403.00	8,404.00	8,444.00	8,444.00	33,695.00
Credit arising from reduced PAYG instalment	5B					0.00
Credit arising from reduced FBT instalment	6B					0.00
Add 1B + 5B + 6B	8B	8.00	3.00	49.00	0.00	60.00
<b>8A - 8B</b>	<b>9</b>	<b>8,395.00</b>	<b>8,401.00</b>	<b>8,395.00</b>	<b>8,444.00</b>	<b>33,635.00</b>
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					0.00
Instalment income	T1					0.00
Instalment rate	T2					



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**Agent** SHANE ELLIOTT  
**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	Jul 2019 – Sep 2019	40537712156	Accrual

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	22 October 2019
<b>Payment due date</b>	28 October 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$5,463.00	
1B Owed by ATO			\$8.00
G1 Total sales	\$60,100.00		
Does this include GST?			
<b>PAYG tax withheld</b>			
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		
<b>PAYG income tax instalment</b>			
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		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			



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**Agent** SHANE ELLIOTT  
**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	Accrual

**Receipt ID** 4393177274  
**Date lodged** 09 January 2020  
**Payment due date** 28 February 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$5,464.00	
1B Owed by ATO			\$3.00
G1 Total sales	\$60,100.00		
Does this include GST?	Yes		
<b>PAYG tax withheld</b>			
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		
<b>PAYG income tax instalment</b>			
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		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			



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**Agent** SHANE ELLIOTT  
**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	Jan 2020 – Mar 2020	40603058643	Accrual

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	23 April 2020
<b>Payment due date</b>	28 April 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$5,504.00	
1B Owed by ATO			\$49.00
G1 Total sales	\$60,550.00		
Does this include GST?			
<b>PAYG tax withheld</b>			
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		
<b>PAYG income tax instalment</b>			
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		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			



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**Agent** SHANE ELLIOTT  
**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

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	20 July 2020
<b>Payment due date</b>	28 July 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$5,504.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$60,550.00		
Does this include GST?			
<b>PAYG tax withheld</b>			
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		
<b>PAYG income tax instalment</b>			
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		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			



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Agent SHANE ELLIOTT  
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 2019 – Jun 2019	40500071019	Accrual

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	16 July 2019
<b>Payment due date</b>	29 July 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$5,463.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$60,100.00		
Does this include GST?			
<b>PAYG tax withheld</b>			
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		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$2,968.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,201.55 from the 2018 assessment.	\$2,968.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			



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**Agent** SHANE ELLIOTT  
**Client** COTTERILL SUPERANNUATION  
FUND  
**ABN** 55 609 655 725  
**TFN** 98 487 907

## Activity statement 001

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### Tax type summary

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**Financial Year** 2020  
**Period** 01 July 2019 - 30 June 2020

### Type

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



Agent SH... ELLIOTT  
 Client COTTERILL SUPERANNUATION FUND  
 ABN 55 609 655 725  
 TFN 98 487 907

### Activity statement 001

Date generated 19/04/2021  
 Overdue \$0.00  
 Not yet due \$0.00  
 Balance \$49.00 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)	Balance
27 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$8,395.00		\$49.00 CR
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

30/6/20

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