

J & J SUPERANNUATION FUND

CLEAVE ACCOUNTING PTY LTD

PO Box 165

VIRGINIA BC

QLD

4014

Client Ref: RODG0270

Annual GST Return**01/07/2017 to 30/06/2018**

Document Identification Number 35 181 931 144

Australian Business Number 59 349 344 687

Contact phone number

Revision Indicator

GST accounting method

Cash

Total sales

G1

193,977

Does the amount shown at G1 include GST?

Y

Export sales

G2

Other GST-free sales

G3

Capital purchases

G10

12,020

Non-capital purchases

G11

39,012

Show actual GST at 1A and 1B in Summary

Summary

Use the Business Activity Statement Instructions to complete this form

Amounts you owe the ATO

GST on sales

1A

17,634

Wine equalisation tax

1C

Luxury car tax

1E

Add 1A + 1C + 1E

2A

17,634

Fuel tax credit over claim
(Do not claim in litres)**7C**

Add 2A + 7C

8A

17,634

Amounts the ATO owes you

GST on purchases

1B

1,991

Wine equalisation tax refundable

1D

Luxury car tax refundable

1F

GST instalments

(Amounts reported at 1A in your BAS for the period shown on front)

1H

7,422

Add 1B + 1D + 1F + 1H

2B

9,413

Fuel tax credit (Do not claim in litres)

7D

Add 2B + 7D

8B

9,413

If the result is positive, this is your net amount of GST.

If the result is negative, this is your net amount of GST credit.

Your payment or refund amount **9**

8,221

Declaration:

I declare that the information given on this form is accurate and complete, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Date 07/06/2019

Please provide an estimate of the time taken to complete this form.

hrs

mins

EFT Code:

593493446878460

PART A**Electronic Lodgment Declaration (Activity Statement)**

01/07/2017 to 30/06/2018

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office. It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.

ABN and CAC; or	
TFN	
DIN of the activity statement	35 181 931 144
BPAY Biller Code - 75556	EFT Code 593493446878460
Contact your bank, credit union or building society to make a payment from your cheque or savings account. Your EFT Code is the Customer Reference number.	

Entity's Declaration

- I declare that the information provided to CLEAVE ACCOUNTING PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- I authorise CLEAVE ACCOUNTING PTY LTD to give my activity statement to the Commissioner of Taxation.

Important: The tax law imposes heavy penalties for giving false or misleading information.

Entity's signature

Date

PART B**Tax Agent's Declaration**

I declare that :

- I have prepared this activity statement in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- I am authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's signature

Date

Contact Name

Client Reference

Agent's Phone Number

Agent's Reference Number

For The Period 01 July 2017 - 30 June 2018

07/06/2019 17:40:35

Description	Reference	Gross(Inc GST)	GST
5 Project Street Salisbury		3,066.44	278.77
		259.57	0.00
Sandgate Road, Virginia		2,021.06	183.73
		171.08	0.00
5 Project Street Salisbury		4,014.86	0.00
Sandgate Road, Virginia		3,640.14	0.00
5 Project Street Salisbury		312.51	28.41
Sandgate Road, Virginia		10,000.00	
		9,658.98	
		312.51	28.41
Total Non Capital Purchases	G11	<u>39,012.15</u>	
Total GST Paid on Purchases	1B		<u>1,990.79</u>

Detailed Activity Statement Preparation Report

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
5 Project Street Salisbury				
20/09/2017	5 Project Street Salisbury	26,000.00	100%	2,363.64
21/11/2017	5 Project Street Salisbury	26,000.00	100%	2,363.64
31/01/2018	5 Project Street Salisbury	26,000.00	100%	2,363.64
30/06/2018	5 Project Street Salisbury	26,000.00	100%	2,363.64
		104,000.00		9,454.56
Sandgate Road, Virginia				
03/07/2017	Sandgate Road, Virginia	6,921.28	100%	629.21
31/07/2017	Sandgate Road, Virginia	6,921.28	100%	629.21
31/08/2017	Sandgate Road, Virginia	6,921.28	100%	629.21
29/09/2017	Sandgate Road, Virginia	6,921.28	100%	629.21
06/11/2017	Sandgate Road, Virginia	6,921.28	100%	629.21
30/11/2017	Sandgate Road, Virginia	6,921.28	100%	629.21
02/01/2018	Sandgate Road, Virginia	6,921.28	100%	629.21
30/01/2018	Sandgate Road, Virginia	6,921.28	100%	629.21
01/03/2018	Sandgate Road, Virginia	6,921.28	100%	629.21
03/04/2018	Sandgate Road, Virginia	6,921.28	100%	629.21
30/04/2018	Sandgate Road, Virginia	6,921.28	100%	629.21
30/05/2018	Sandgate Road, Virginia	6,921.28	100%	629.21
30/06/2018	Sandgate Road, Virginia	6,921.28	100%	629.21
		89,976.64		8,179.73
		193,976.64		17,634.29
Total Sales	G1	193,976.64		
Total GST collected on Sales	1A			17,634.29
Expenses				
Capital Purchases				
Real Estate Properties (Australian - Non Residential)				
Sandgate Road, Virginia				

Description		Reference	Gross(Incl GST)	GST Rate	GST
22/11/2017	Sandgate Road, Virginia		2,495.78	100%	226.89
13/02/2018	Sandgate Road, Virginia		9,524.10	100%	865.83
			12,019.88		1,092.72
			12,019.88		1,092.72
Total Capital Purchases		G10	12,019.88		
Non Capital Purchases					
Accountancy Fees					
Accountancy Fees					
04/09/2017	Accountancy Fees		1,815.00	75%	123.75
11/06/2018	Accountancy Fees		2,530.00	75%	172.50
			4,345.00		296.25
			4,345.00		296.25
Auditor's Remuneration					
Auditor's Remuneration					
04/09/2017	Auditor's Remuneration		550.00	75%	37.50
11/06/2018	Auditor's Remuneration		660.00	75%	45.00
			1,210.00		82.50
			1,210.00		82.50
Property Expenses - Insurance Premium					
5 Project Street Salisbury					
26/02/2018	5 Project Street Salisbury		3,066.44	100%	278.77
26/02/2018	5 Project Street Salisbury		259.57	GST Free	0.00
			3,326.01		278.77
Sandgate Road, Virginia					
26/02/2018	Sandgate Road, Virginia		2,021.06	100%	183.73
26/02/2018	Sandgate Road, Virginia		171.08	GST Free	0.00
			2,192.14		183.73
			5,518.15		462.50
Property Expenses - Land Tax					
5 Project Street Salisbury					
10/01/2018	5 Project Street Salisbury		4,014.86	GST Free	0.00
			4,014.86		0.00
Sandgate Road, Virginia					
10/01/2018	Sandgate Road, Virginia		3,640.14	GST Free	0.00

Description	Reference	Gross(Incl GST)	GST Rate	GST
		3,640.14		0.00
		7,655.00		0.00

Property Expenses - Repairs Maintenance

5 Project Street Salisbury

13/03/2018	5 Project Street Salisbury	312.51	100%	28.41
		312.51		28.41

Sandgate Road, Virginia

29/01/2018	Sandgate Road, Virginia	10,000.00	100%	
30/01/2018	Sandgate Road, Virginia	9,658.98	100%	
13/03/2018	Sandgate Road, Virginia	312.51	100%	28.41
		19,971.49		28.41
		20,284.00		56.82

Total Non Capital Purchases

G11 39,012.15

Total GST Paid on Purchases

1B 1,990.79

BAS Summary

Total Sales	G1	193,976.64	Total GST Collected on Sales	1A	17,634.29
Total Capital Purchases	G10	12,019.88	Total GST Paid on Purchases	1B	1,990.79
Total Non Capital Purchases	G11	39,012.15	GST Payable / (Refundable)		15,643.50



Australian Government
Australian Taxation Office

Agent name: CLEAVE ACCOUNTING

Client name: J & J
SUPERANNUATION FUND

ABN: 59349344687

Activity statement

Account	Activity statement – 001 – J & J SUPERANNUATION FUND
Period	Apr 2017 – Jun 2017
Document ID	35011827472
Date Lodged	26 July 2017
Payment due	28 July 2017
GST Accounting Method	Cash
Receipt ID	4552844265

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$3,724.00 ✓	
1B	Owed by ATO			\$0.00
G21	ATO instalment amount – GST instalment amount	\$3,724.00		
G22	Estimated net GST for year	\$0.00		
G23	Varied amount payable for quarter	\$0.00		
G24	Reason for variation			

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$4,020.00 ✓	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$4,020.00 Based on the notional tax \$ 15,767.52 from the 2015 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$7,744.00

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Biller code 75556

Ref 593493446878460

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Australian Government
Australian Taxation Office

Agent name: CLEAVE ACCOUNTING

Client name: J & J
SUPERANNUATION FUND

ABN: 59349344687

Activity statement

Account	Activity statement – 001 – J & J SUPERANNUATION FUND
Period	Jul 2017 – Sep 2017
Document ID	35053091426
Date Lodged	30 October 2017
Payment due	30 October 2017
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,856.00 ✓	
1B	Owed by ATO			\$0.00
G21	ATO instalment amount – GST instalment amount	\$1,856.00		
G22	Estimated net GST for year	\$0.00		
G23	Varied amount payable for quarter	\$0.00		
G24	Reason for variation			

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$4,088.00 ✓	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$4,088.00 Based on the notional tax \$ 15,723.41 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$5,944.00

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Agent name: CLEAVE ACCOUNTING

Client name: J & J
SUPERANNUATION FUND

ABN: 59349344687

Activity statement

Account	Activity statement – 001 – J & J SUPERANNUATION FUND
Period	Oct 2017 – Dec 2017
Document ID	35088945088
Date Lodged	28 February 2018
Payment due	28 February 2018
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,855.00 ✓	
1B	Owed by ATO			\$0.00
G21	ATO instalment amount – GST instalment amount	\$1,855.00		
G22	Estimated net GST for year	\$0.00		
G23	Varied amount payable for quarter	\$0.00		
G24	Reason for variation			

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$4,088.00 ✓	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$4,088.00 Based on the notional tax \$ 15,723.41 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$5,943.00

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Australian Taxation Office

Agent name: CLEAVE ACCOUNTING

Client name: J & J
SUPERANNUATION FUND

ABN: 59349344687

Activity statement

Account	Activity statement – 001 – J & J SUPERANNUATION FUND
Period	Jan 2018 – Mar 2018
Document ID	35123974073
Date Lodged	30 April 2018
Payment due	30 April 2018
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,855.00	
1B	Owed by ATO			\$0.00
G21	ATO instalment amount – GST instalment amount	\$1,855.00		
G22	Estimated net GST for year	\$0.00		
G23	Varied amount payable for quarter	\$0.00		
G24	Reason for variation			

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$4,088.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$4,088.00 Based on the notional tax \$ 15,723.41 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$5,943.00

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Australian Government
Australian Taxation Office

Agent name: CLEAVE ACCOUNTING

Client name: J & J
SUPERANNUATION FUND

ABN: 59349344687

Activity statement

Account	Activity statement – 001 – J & J SUPERANNUATION FUND
Period	Apr 2018 – Jun 2018
Document ID	35159132826
Date Lodged	30 July 2018
Payment due	30 July 2018
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,856.00	
1B	Owed by ATO			\$0.00
G21	ATO instalment amount – GST instalment amount	\$1,856.00		
G22	Estimated net GST for year	\$0.00		
G23	Varied amount payable for quarter	\$0.00		
G24	Reason for variation			

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$4,088.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$4,088.00 Based on the notional tax \$ 15,723.41 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$5,944.00

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