

20 albsf01 - BAS Quarterly, annual reconciliation.xls

BAS Annual Reconciliation						
Client Name:	Albury McLean Superannuation Fund					
ABN Number:	94 797 212 335					
GST Method:	Cash					
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	600.00	600.00	727.00	600.00	2,527.00
					3380	
Credit for Goods & Services Tax Paid	1B	0.00	0.00	0.00	0.00	0.00
NET GST		600.00	600.00	727.00	600.00	2,527.00
PAYG Withholding	4					0.00
PAYG Instalment	5A	2,856.00	2,856.00	2,974.00	2,895.00	11,581.00
FBT Instalment	6A					0.00
Deferred Company Instalment	7					0.00
Add 1A+4+5A+6A+7	8A	3,456.00	3,456.00	3,701.00	3,495.00	14,108.00
Credit arising from reduced PAYG instalment	5B					0.00
Credit arising from reduced FBT instalment	6B					0.00
Add 1B + 5B + 6B	8B	0.00	0.00	0.00	0.00	0.00
8A - 8B	9	3,456.00	3,456.00	3,701.00	3,495.00	14,108.00
Total Sales & Income & Other Supplies	G1	6,825.00	6,713.00	6,686.00	56,620.00	76,844.00
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 THE TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 94 797 212 335

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Jul 2019 – Sep 2019	42916249218	Cash

Receipt ID	Unavailable
Date lodged	15 October 2019
Payment due date	28 October 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$600.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,825.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$2,856.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,880.40 from the 2018 assessment.	\$2,856.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$3,456.00

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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 94 797 212 335

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Oct 2019 – Dec 2019	43057671924	Cash

Receipt ID	Unavailable
Date lodged	22 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		\$600.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,713.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$2,856.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,880.40 from the 2018 assessment.	\$2,856.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$3,456.00

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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 94 797 212 335

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Jan 2020 – Mar 2020	44000480154	Cash

Receipt ID	Unavailable
Date lodged	14 April 2020
Payment due date	28 April 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$727.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,686.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$2,974.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,030.85 from the 2019 assessment.	\$2,974.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$3,701.00

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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 94 797 212 335

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Apr 2020 – Jun 2020	44151235690	Cash

Receipt ID	Unavailable
Date lodged	10 July 2020
Payment due date	28 July 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$600.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$56,620.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$2,895.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,030.85 from the 2019 assessment.	\$2,895.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$3,495.00

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Agent SHAN, LLIOTT
 Client THE TRUSTEE FOR THE ALBURY
 MCLEAN SUPERANNUATION
 FUND
 ABN 94 797 212 335
 TFN 993 592 232

Activity statement 004

Date generated 19/02/2021
Overdue \$0.00
Not yet due \$3,357.00 DR
Balance \$3,357.00 DR

Transactions

9 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
29 Apr 2020	28 Apr 2020	Payment received		\$3,701.00	\$241.15 CR
16 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,701.00		\$3,459.85 DR
16 Apr 2020	28 Apr 2020	- GST	\$727.00		
16 Apr 2020	28 Apr 2020	- PAYG Instalments	\$2,974.00		
2 Mar 2020	28 Feb 2020	Payment received		\$3,456.00	\$241.15 CR
11 Feb 2020	11 Feb 2020	Credit transfer received from Income Tax Account		\$241.15	\$3,214.85 DR
23 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,456.00		
23 Jan 2020	28 Feb 2020	- GST	\$600.00		
23 Jan 2020	28 Feb 2020	- PAYG Instalments	\$2,856.00		
29 Oct 2019	28 Oct 2019	Payment		\$3,456.00	\$0.00
16 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$3,456.00		\$3,456.00 DR
16 Oct 2019	28 Oct 2019	- GST	\$600.00		
16 Oct 2019	28 Oct 2019	- PAYG Instalments	\$2,856.00		

326/20

1819 Tax Refund
\$500.15
1685

3389