20 albsf01 - BAS Quarterly, annual reconciliation.xls

| BAS Annual Reconciliation | n | | | | | |
|-----------------------------|----------------|-----------|------------|-----------|-----------|-----------|
| Client Name: | Albury McLear | | ation Fund | | | |
| ABN Number: | 94 797 212 335 | | | | | |
| GST Method: | Cash | | | | | |
| 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 | | | | | | |
| 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 | | | | | |



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 | Unavaila | able | |
| Date lodged | 15 October 2019 | | |
| Payment due date | 28 Octo | ber 2019 | |
| Statement summary | | | |

| Des | scription | Reported Value | Owed to ATO | Owed by ATO |
|-----|--|-------------------|---|----------------|
| God | ods and services tax (GST) | | COLON AND COLON AND AN AND AN AND AN AND AN AND AN AND AN AND AND | |
| 1A | Owed to ATO | | \$600.00 | |
| 1B | Owed by ATO | | | \$0.00 |
| G1 | Total sales | \$6,825.00 | | |
| | Does this include GST? | | | |
| PAY | YG 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 | | |
| Т9 | Varied amount payable for quarter | \$0.00 | | |
| T4 | Reason for variation | | | |

Amount owing to ATO

\$3,456.00





Client THE TRUSTEE FOR THE ALBURY

MCLEAN SUPERANNUATION

Owed to Owed by

FUND

Reported

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 | Unavaila | ıble | |
| Date lodged | 22 January 2020 | | |
| Payment due date | 28 Febru | uary 2020 | |
| Statement summary | | | |

| Description | Value | АТО | ATO |
|--|--|--|--|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | E DE CONTROL OF E CONTROL OF THE PROPERTY OF T | \$600.00 | WHI I TO SEE THE SECOND |
| 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 to \$ 10,880.40 from the 2018 assessment. | ax \$2,856.00 | | |
| T8 Estimated tax for year | \$0.00 | | |
| T9 Varied amount payable for quarter | \$0.00 | manufacture of the second contract of the sec | |
| T4 Reason for variation | | | |

Amount owing to ATO

\$3,456.00





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 Date lodged | Unavaila 14 April 2 | | |

28 April 2020

Statement summary

Payment due date

| Des | scription | Reported Value | Owed to ATO | Owed by ATO |
|--------------------|--|-------------------|--|--|
| | ods and services tax (GST) | | | |
| 1A | Owed to ATO | | \$727.00 | the state of the s |
| 1B | Owed by ATO | | | \$0.00 |
| G1 | Total sales | \$6,686.00 | | |
| Olygina belgyyddia | Does this include GST? | | | |
| PA | YG 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 | | |
| Т9 | Varied amount payable for quarter | \$0.00 | A TOTAL THE THE STREET MAN STREET, AND A STREET WAS A STREET OF THE STREET, AS A STREET OF THE STREET, AS A S | AND THE RESIDENCE OF THE PARTY |
| T4 | Reason for variation | | | |

Amount owing to ATO

\$3,701.00

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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 | Unavaila | able | |
| Date lodged | 10 July | 2020 | |
| Payment due date | 28 July | 2020 | |
| Chatamant aumman | | | |

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 | The state of the s | |
| 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



| | Australian Government | Australian Taxation Office |
|------------|-----------------------|----------------------------|
| 19/02/2021 | | 100 mm |

Activity statement 004

Date generated

Not yet due Overdue

Balance

| Print Australian Taxation Office | Agent SHANLLIOTT | Client THE TRUSTEE FOR THE ALBURN | MCLEAN SUPERANNUATION | FUND | ABN 94 797 212 335 | TFN 993 592 232 |
|------------------------------------|------------------|-----------------------------------|-----------------------|------|---------------------------|-----------------|
| Australiar | | | | | | |

| Agent | SHANCELLIOTT |
|--------|------------------------|
| Client | THE TRUSTEE FOR THE AL |
| | MCLEAN SUPERANNUATIC |
| | FUND |
| ABN | 94 797 212 335 |
| TFN | 993 592 232 |

| + | t SHANL CLLIOTT |
|---|------------------------------|
| + | t THE TRUSTEE FOR THE ALBURY |
| | MCLEAN SUPERANNUATION |
| | FUND |
| - | 300 CFC 707 NO. 1 |

| = | t SHAN LLIOTT |
|---|------------------------------|
| - | t THE TRUSTEE FOR THE ALBURY |
| | MCLEAN SUPERANNUATION |
| | FUND |
| - | 300 040 707 40 1 |

| SHAN - LLIOTT |
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| E TRUSTEE FOR THE ALBURY |
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| N. clliott | |
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| TRUSTEE FOR THE ALBURY | |
| EAN SUPERANNUATION | |
| 0 | |
| 97 212 335 | |

| | Balance | \$0.00 | \$3,683.00 DR | | |
|------------------------------------|----------------------------|-------------|---|-------------|--------------------|
| | Debit (DR) Credit (CR) | \$3,683.00 | | | |
| Taxation Office | Debit (DR) | | \$3,683.00 | \$800.00 | \$2.883.00 |
| Print Australian Taxation Office | Description | Payment | Original Activity Statement for the period ending 30 Jun 19 | - GST | - PAYG Instalments |
| | Effective date Description | 29 Jul 2019 | 29 Jul 2019 | 29 Jul 2019 | 29 Jul 2019 |
| 19/02/2021 | Processed date | 30 Jul 2019 | 24 Jul 2019 | 24 Jul 2019 | 24 Jul 2019 |
| | | | | | |

Transactions

\$3,357.00 DR \$3,357.00 DR

19/02/2021 \$0.00 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) 30 61 2 0 |
| 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 \$500 15 from Income Tax & SSS 15 | 5000 15 055 | > \$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 | | \$3,456.00 DR |
| 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 | | |