

PART A

Electronic Lodgment Declaration (Activity Statement)

01/07/2020 to 30/09/2020

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	19 337 067 499
TFN	
DIN of the activity statement	40 676 833 072
BPAY Biller Code - 75556	EFT Code
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 HARPE PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- I authorise HARPE 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	<input type="text" value="S BIRCH"/>	Date	<input type="text" value="10/11/20"/>
Contact Name	<input type="text" value="S BIRCH"/>	Client Reference	<input type="text" value="WATERSUP"/>
Agent's Phone Number	<input type="text" value="08 95358818"/>	Agent's Reference Number	<input type="text" value="64215004"/>

Bus ① 2020

GST. \$ 312.00

Payg Inst \$ 3735.00

\$ 4047.00

Business Activity Statement

BAS-A (Quarterly)
01/07/2020 to 30/09/2020

WATERS SUPERANNUATION FUND

PEEL TAXATION & ACCOUNTING

PO BOX 4304

MANDURAH NORTH WA 6210

Client Ref: WATERSUP

Document ID **A1**

ABN **A2**

Form due on **A5**

Payment due on **A6**

Contact phone number

Email

Revision Indicator

Summary of amounts

Use the Business Activity Statement Instructions to complete this form

Summary of amounts you owe the ATO

GST on sales or GST instalment **1A**

Wine equalisation tax **1C**

Luxury car tax **1E**

Add 1A + 1C + 1E **2A**

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.

Summary of amounts the ATO owes you

GST on purchases **1B**

Wine equalisation tax refundable **1D**

Luxury car tax refundable **1F**

Add 1B + 1D + 1F **2B**

Subtract 2B from 2A
 GST net amount **3**

PAYG tax withheld **4**

PAYG income tax instalment **5A**

FBT instalment **6A**

Deferred company/fund instalment **7**

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

Add 2A + 4 + 5A + 6A + 7 + 7C **8A**

If the result is positive, the amount is payable to the ATO.
 If the result is negative, the amount will be refunded to you or offset against any other tax debt you have.

Credit from PAYG instalment variation **5B**

Credit from FBT instalment variation **6B**

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

Add 2B + 5B + 6B + 7D **8B**

Subtract 8B from 8A
 Net amount for this statement **9**

Goods and services tax (GST)

Calculate GST and report quarterly or monthly

GST Option 1 [Y]

Total sales **G1**

Does the amount shown at G1 include GST?

Export sales **G2**

Other GST-free sales **G3**

Capital purchases **G10**

Non-capital purchases **G11**

Show actual GST at 1A and 1B in Summary

Calculate GST and report annually

GST Option 2 [Y]

Total sales **G1**

Does the amount shown at G1 include GST?

Show actual GST at 1A and 1B in Summary
Pay GST instalment amount

GST Option 3 [Y]

ATO instalment amount **G21**

Show this amount at 1A in the Summary. Leave 1B blank.
 If varying your amount, complete G22, G23 and G24

Estimated net GST for the year **G22**

Varied amount for the quarter **G23**

Show at 1A in Summary
 Reason code for variation **G24**

PAYG tax withheld

Total of salary, wages and other payments		W1	<input type="text"/>
Amount withheld from payments shown at W1		W2	<input type="text"/>
Amount withheld where no ABN is quoted		W4	<input type="text"/>
Other amounts withheld (excluding any amount shown at W2 or W4)		W3	<input type="text"/>
Total amounts withheld	Show at 4 in Summary	W5	<input type="text"/>

PAYG income tax instalment

Pay a PAYG Instalment amount

PAYG Option 1 [Y]

ATO instalment amount **T7**

If varying this amount, complete T8, T9 and T4 in this section

Estimated tax for the year **T8**

Varied instalment amount for the quarter **T9**

Show at 5A in Summary

Reason code for variation **T4**

Calculate PAYG instalment using income x rate

PAYG Option 2 [Y]

PAYG instalment income **T1**

Commissioner's rate **T2** %

OR

Varied rate **T3** %

T1 x T2 (or x T3) **T11**

Show at 5A in Summary

Reason code for variation **T4**

Fringe benefits tax (FBT) instalment

ATO instalment amount	Show this amount at 6A in Summary If varying this amount, complete F2, F3 and F4	F1	<input type="text"/>
Estimated FBT for the year		F2	<input type="text"/>
Varied amount for the quarter	Show at 6A in Summary	F3	<input type="text"/>
Reason code for variation		F4	<input type="text"/>

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.

(BAS Quarterly - 01/07/2020 to 30/09/2020)

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

Signature

Date 10/11/2020

hrs

mins

EFT Code:



Australian Government

Australian Taxation Office

Agent PEEL TAXATION AND
ACCOUNTING
Client WATERS SUPERANNUATION
FUND
ABN 19 337 067 499

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – WATERS SUPERANNUATION FUND	Jul 2020 – Sep 2020	40676833072	Cash

Payment due date 25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO	636	\$0.00	
1B Owed by ATO			\$0.00 324
G1 Total sales	6992	\$0.00	
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$3,735.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$0.00		
T2 Multiplied by rate – Based on the notional tax \$ 14,941.95 from the 2019 assessment.	13.97%		
T3 Or new varied rate	0.00%		
T7 Instalment amount – Based on the notional tax \$ 14,941.95 from the 2019 assessment.	\$3,735.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$3,735.00

Declaration

- > I, **WATERS SUPERANNUATION FUND** authorise **PEEL TAXATION AND ACCOUNTING** to give the Jul 2020 – Sep 2020 activity statement to the Commissioner of Taxation for 001 – WATERS SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

GST calculation worksheet for BAS

From 01/07/2020 to 30/09/2020 - Cash Accounting Method

GST amounts you owe the ATO from sales

G1	Total sales (including any GST)	G1	\$	<input type="text" value="6,992"/>	00	G1 on the BAS
G2	Export sales	G2	\$	<input type="text" value=""/>	00	G2 on the BAS
G3	Other GST-free sales	G3	\$	<input type="text" value=""/>	00	G3 on the BAS
G4	Input taxed sales	G4	\$	<input type="text" value=""/>	00	
G5	G2 + G3 + G4	G5	\$	<input type="text" value=""/>	00	
G6	Total sales subject to GST (G1 minus G5)	G6	\$	<input type="text" value="6,992"/>	00	
G7	Adjustments (if applicable)	G7	\$	<input type="text" value=""/>	00	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	<input type="text" value="6,992"/>	00	
G9	GST on sales (G8 divided by eleven)	G9	\$	<input type="text" value="636"/>	00	1A in summary on the BAS

GST amounts the ATO owes you from purchases

G10	Capital purchases (including any GST)	G10	\$	<input type="text" value=""/>	00	G10 on the BAS
G11	Non-capital purchases (including any GST)	G11	\$	<input type="text" value="5,382"/>	00	G11 on the BAS
G12	G10 + G11	G12	\$	<input type="text" value="5,382"/>	00	
G13	Purchases for making input taxed sales	G13	\$	<input type="text" value=""/>	00	
G14	Purchases without GST in the price	G14	\$	<input type="text" value="1,815"/>	00	
G15	Estimated purchases for private use or not income tax deductible	G15	\$	<input type="text" value=""/>	00	
G16	G13 + G14 + G15	G16	\$	<input type="text" value="1,815"/>	00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	<input type="text" value="3,566"/>	00	
G18	Adjustments (if applicable)	G18	\$	<input type="text" value=""/>	00	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$	<input type="text" value="3,566"/>	00	
G20	GST on purchases (G19 divided by eleven)	G20	\$	<input type="text" value="324"/>	00	1B in summary on the BAS

WARNING: The figures in this report are a guide only and should be checked carefully.
Items not appearing in this report may be manually keyed into the return.

GST calculation worksheet for BAS

From 01/07/2020 to 30/09/2020 - Cash Accounting Method

DEBITS		CREDITS	
Goods and services tax payable 1A	636	Credit for goods and services tax paid 1B	324
Wine equalisation tax payable 1C		Wine equalisation tax refundable 1D	
Luxury car tax payable 1E		Luxury car tax refundable 1F	
		Credit for wholesale sales tax 1G	
Add 1A + 1C + 1E 2A	<u>636</u>	Add 1B + 1D + 1F + 1G 2B	<u>324</u>
2A minus 2B GST net amount 3		311 If positive, this is your net amount of GST. If negative this is your net amount of GST credit.	

Amounts withheld from all payments for the period

Total of salary, wages and other payments W1	Amounts withheld from investment distributions where no TFN is quoted W3
Amounts withheld from salary, wages and other payments W2	Amounts withheld from payment of invoices where no ABN is quoted W4

GST calculation worksheet for BAS

From 01/07/2020 to 30/09/2020 - Cash Accounting Method

Tax Summary Details

Code	Description	Net	Tax	Gross
FOA	GST free other acquisitions	1,815.36		1,815.36
GST	Goods and services tax	6,356.14	635.61	6,991.75
INP	Other acquisitions	3,241.99	324.19	3,566.18

WATERS SUPERANNUATION FUND ABN 19 337 067 499
GST calculation worksheet for BAS
From 01/07/2020 to 30/09/2020 - Cash Accounting Method

G1 Transactions

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
1	0700	Rent/Outgoings Rec DOROTHY AV CARPARK	30/09/2020	Rent	GST	5,066.74	506.67	5,573.41
1	0700	Rent/Outgoings Rec DOROTHY AV CARPARK	30/09/2020	Outgoings	GST	1,080.00	108.00	1,188.00
1	0700	Rent/Outgoings Rec DOROTHY AV CARPARK	30/09/2020	Other	GST	209.40	20.94	230.34
						6,356.14	635.61	6,991.75

G11 Transactions

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
1	1798	Management fees DOROTHY AV	30/09/2020	Management Fees	INP	264.40	26.44	290.84
1	1850	Rates & land taxes DOROTHY AV	30/09/2020	Rates	FOA	373.66		373.66
1	1850	Rates & land taxes DOROTHY AV	30/09/2020	Water Consumption	FOA	446.70		446.70
1	1863	Refunds	30/09/2020	Refunds	INP	944.49	94.45	1,038.94
7	1545	Bank Fees And Charges	01/07/2020	Bank Charges	FOA	15.00		15.00
8	1865	Repairs & maintenance DOROTHY AV	21/07/2020	Fencing Repairs	INP	982.73	98.27	1,081.00
9	1865	Repairs & maintenance DOROTHY AV	30/09/2020	Bunnings	INP	260.14	26.01	286.15
9	1865	Repairs & maintenance DOROTHY AV	30/09/2020	Building Supplies	INP	220.00	22.00	242.00
9	1865	Repairs & maintenance DOROTHY AV	30/09/2020	Fencing	FOA	980.00		980.00
9	1865	Repairs & maintenance DOROTHY AV	30/09/2020	Midalia Steel	INP	570.23	57.02	627.25
						5,057.35	324.19	5,381.54

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WATERS SUPERANNUATION FUND ABN 19 337 067 499
GST calculation worksheet for BAS
From 01/07/2020 to 30/09/2020 - Cash Accounting Method

G14 Transactions

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
1	1850	Rates & land taxes DOROTHY AV	30/09/2020	Rates	FOA	373.66		373.66
1	1850	Rates & land taxes DOROTHY AV	30/09/2020	Water Consumption	FOA	446.70		446.70
7	1545	Bank Fees And Charges	01/07/2020	Bank Charges	FOA	15.00		15.00
9	1865	Repairs & maintenance DOROTHY AV	30/09/2020	Fencing	FOA	980.00		980.00
						1,815.36		1,815.36

WARNING: The figures in this report are a guide only and should be checked carefully.
 Items not appearing in this report may be manually keyed into the return.

WATERS SUPERANNUATION FUND ABN 19 337 067 499
GST calculation worksheet for BAS
From 01/07/2020 to 30/09/2020 - Cash Accounting Method

Possible Errors

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
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No errors found.

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Waters Superfund BAS JAS

Date Paid	Expense	Amount	Waters Superfund 100%
7/07/2020	Mandurah Builders	\$242.00	✓ Fence Supplies
13/07/2020	Midalia Steel	\$627.25	✓ Fence Supplies
15/07/2020	Bunnings	\$286.15	✓ Fence Supplies
20/07/2020	U Cart Concrete	\$1,081.00	✓ Fence Supplies
16/07/2020	Batavia Vista Pty Ltd	\$100,000.00	✓ Purchase Shares
10/08/2020	Peel Taxation	\$300.00	✓ Accounting Fees
21/08/2020	LE Sheridan	\$980.00	✓ Subcontractor to help repair fence

Re-imburse BM & RV Waters
 Re-imburse BM & RV Waters
 Re-imburse BM & RV Waters
 Re-imburse BM & RV Waters

Accounts Fees

1/07/2020	\$15.00
1/08/2020	\$15.00
1/09/2020	\$15.00

Credit Interest

1/07/2020	\$0.41
1/08/2020	\$0.23
1/09/2020	\$0.01