

**PART A**

**Electronic Lodgment Declaration (Activity Statement)**

01/10/2020 to 31/12/2020

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](http://ato.gov.au/privacy).

ABN and CAC, or	19 337 067 499
TFN	
DIN of the activity statement	40 709 548 285
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

Date

Contact Name

Client Reference

Agent's Phone Number

Agent's Reference Number

Bas (2) 2021

GST. \$ 225

Payg \$ 8735

\$ 3960

**Business Activity Statement****WATERS SUPERANNUATION FUND**

PEEL TAXATION &amp; ACCOUNTING

PO BOX 4304

MANDURAH NORTH WA 6210

Client Ref: WATERSUP

**BAS-A (Quarterly)  
01/10/2020 to 31/12/2020**

Document ID **A1** 40709548285

ABN **A2** 19 337 067 499

Form due on **A5** 02/03/2021

Payment due on **A6** 02/03/2021

Contact phone number 08 95358818

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** 266

Wine equalisation tax **1C**

Luxury car tax **1E**

Add 1A + 1C + 1E **2A** 266

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.

PAYG tax withheld **4**

PAYG income tax instalment **5A** 3,735

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** 4,001

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.

**Summary of amounts the ATO owes you**

GST on purchases **1B** 41

Wine equalisation tax refundable **1D**

Luxury car tax refundable **1F**

Add 1B + 1D + 1F **2B** 41

Subtract 2B from 2A  
GST net amount **3** 225

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** 41

Subtract 8B from 8A  
Net amount for this statement **9** 3,960

**Goods and services tax (GST)****Calculate GST and report quarterly or monthly**

GST Option 1 [Y]  Y

Total sales **G1** 2,930

Does the amount shown at G1 include GST?  Y

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**

Sensitive (when completed)



**PAYG tax withheld**

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

**PAYG income tax instalment**

**Pay a PAYG Instalment amount**

PAYG Option 1 [Y]	<input type="text" value="Y"/>
ATO instalment amount	<b>T7</b> <input type="text" value="3,735"/>
<b>If varying this amount, complete T8, T9 and T4 in this section</b>	
Estimated tax for the year	<b>T8</b> <input type="text"/>
Varied instalment amount for the quarter	<b>T9</b> <input type="text"/>
<b>Show at 5A in Summary</b>	
Reason code for variation	<b>T4</b> <input type="text"/>

**Calculate PAYG instalment using income x rate**

PAYG Option 2 [Y]	<input type="text"/>
PAYG instalment income	<b>T1</b> <input type="text"/>
Commissioner's rate	<b>T2</b> <input type="text"/> %
OR	
Varied rate	<b>T3</b> <input type="text"/> %
T1 x T2 (or x T3)	<b>T11</b> <input type="text"/>
<b>Show at 5A in Summary</b>	
Reason code for variation	<b>T4</b> <input type="text"/>

**Fringe benefits tax (FBT) instalment**

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

**Declaration:**

(BAS Quarterly - 01/10/2020 to 31/12/2020)

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.

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

Signature	Date 01/02/2021
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hrs	mins
<input type="text"/>	<input type="text"/>

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	Oct 2020 – Dec 2020	40709548285	Cash

**Payment due date** 02 March 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$3,735.00	
5B Owed by ATO			\$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 Oct 2020 – Dec 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 01/10/2020 to 31/12/2020 - Cash Accounting Method

**GST amounts you owe the ATO from sales**

G1	Total sales (including any GST)	G1	\$	<input type="text" value="2,930"/>	00	G1 on the BAS
G2	Export sales	G2	\$	<input type="text"/>	00	G2 on the BAS
G3	Other GST-free sales	G3	\$	<input type="text"/>	00	G3 on the BAS
G4	Input taxed sales	G4	\$	<input type="text"/>	00	
G5	G2 + G3 + G4	G5	\$	<input type="text"/>	00	
G6	Total sales subject to GST (G1 minus G5)	G6	\$	<input type="text" value="2,930"/>	00	
G7	Adjustments (if applicable)	G7	\$	<input type="text"/>	00	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	<input type="text" value="2,930"/>	00	
G9	GST on sales (G8 divided by eleven)	G9	\$	<input type="text" value="266"/>	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"/>	00	G10 on the BAS
G11	Non-capital purchases (including any GST)	G11	\$	<input type="text" value="2,652"/>	00	G11 on the BAS
G12	G10 + G11	G12	\$	<input type="text" value="2,652"/>	00	
G13	Purchases for making input taxed sales	G13	\$	<input type="text"/>	00	
G14	Purchases without GST in the price	G14	\$	<input type="text" value="2,198"/>	00	
G15	Estimated purchases for private use or not income tax deductible	G15	\$	<input type="text"/>	00	
G16	G13 + G14 + G15	G16	\$	<input type="text" value="2,198"/>	00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	<input type="text" value="454"/>	00	
G18	Adjustments (if applicable)	G18	\$	<input type="text"/>	00	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$	<input type="text" value="454"/>	00	
G20	GST on purchases (G19 divided by eleven)	G20	\$	<input type="text" value="41"/>	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 01/10/2020 to 31/12/2020 - Cash Accounting Method

DEBITS		CREDITS	
Goods and services tax payable <b>1A</b>	266	Credit for goods and services tax paid <b>1B</b>	41
Wine equalisation tax payable <b>1C</b>		Wine equalisation tax refundable <b>1D</b>	
Luxury car tax payable <b>1E</b>		Luxury car tax refundable <b>1F</b>	
		Credit for wholesale sales tax <b>1G</b>	
Add 1A + 1C + 1E <b>2A</b>	266	Add 1B + 1D + 1F + 1G <b>2B</b>	41
2A minus 2B GST net amount <b>3</b>		225 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 <b>W1</b>	Amounts withheld from investment distributions where no TFN is quoted <b>W3</b>
Amounts withheld from salary, wages and other payments <b>W2</b>	Amounts withheld from payment of invoices where no ABN is quoted <b>W4</b>

**GST calculation worksheet for BAS****From 01/10/2020 to 31/12/2020 - Cash Accounting Method****Tax Summary Details**

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<b>Code</b>	<b>Description</b>	<b>Net</b>	<b>Tax</b>	<b>Gross</b>
FOA	GST free other acquisitions	2,198.12		2,198.12
GST	Goods and services tax	2,663.27	266.33	2,929.60
INP	Other acquisitions	412.33	41.23	453.56



**WATERS SUPERANNUATION FUND ABN 19 337 067 499**  
**GST calculation worksheet for BAS**  
**From 01/10/2020 to 31/12/2020 - Cash Accounting Method**

**G1 Transactions**

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
10	0700	Rent/Outgoings Rec DOROTHY AV CARPARK	31/12/2020	Rent 21/5/2009-18/6/2009 50%	GST	2,663.27	266.33	2,929.60
						<b>2,663.27</b>	<b>266.33</b>	<b>2,929.60</b>

**G11 Transactions**

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
10	1991	Management Agent Fees	31/12/2020	Management Fees	INP	139.60	13.96	153.56
11	1850	Rates & land taxes DOROTHY AV	07/10/2020	Land Tax	FOA	2,153.12		2,153.12
12	1510	Accountancy	11/11/2020	Peel Taxation	INP	272.73	27.27	300.00
13	1545	Bank Fees And Charges	31/12/2020	Bank Charges	FOA	45.00		45.00
						<b>2,610.45</b>	<b>41.23</b>	<b>2,651.68</b>

**G14 Transactions**

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
11	1850	Rates & land taxes DOROTHY AV	07/10/2020	Land Tax	FOA	2,153.12		2,153.12
13	1545	Bank Fees And Charges	31/12/2020	Bank Charges	FOA	45.00		45.00
						<b>2,198.12</b>		<b>2,198.12</b>

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**WATERS SUPERANNUATION FUND ABN 19 337 067 499**  
**GST calculation worksheet for BAS**  
**From 01/10/2020 to 31/12/2020 - 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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