

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.

ABN and CAC, or	58 503 406 721
TFN	
DIN of the activity statement	40 704 063 031
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 (R) 2021

GST \$1068

Business Activity Statement

A And D Van Der Giezen Superannuation Fund

PEEL TAXATION & ACCOUNTING

PO BOX 4304

MANDURAH NORTH WA 6210

Client Ref: VAND0001

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

Document ID **A1** 40704063031

ABN **A2** 58 503 406 721

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** 1,899

Wine equalisation tax **1C**

Luxury car tax **1E**

Add 1A + 1C + 1E **2A** 1,899

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** 831

Wine equalisation tax refundable **1D**

Luxury car tax refundable **1F**

Add 1B + 1D + 1F **2B** 831

Subtract 2B from 2A
GST net amount **3** 1,068

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** 1,899

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** 831

Subtract 8B from 8A
Net amount for this statement **9** 1,068

Goods and services tax (GST)

Calculate GST and report quarterly or monthly

GST Option 1 [Y]

Total sales **G1** 20,889

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: (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 03/02/2021

hrs mins

EFT Code:



Australian Government
Australian Taxation Office

Agent PEEL TAXATION AND ACCOUNTING
Client A & D VAN DER GIEZEN SUPERANNUATION FUND
ABN 58 503 406 721

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – A & D VAN DER GIEZEN SUPERANNUATION FUND	Oct 2020 – Dec 2020	40704063031	Cash

Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)	1899		
1A Owed to ATO		\$0.00	831
1B Owed by ATO			\$0.00
G1 Total sales <i>\$20889-00</i>	\$0.00		
Does this include GST?			

No amount payable
\$0.00 *\$ 1068*

Declaration

- > I A & D VAN DER GIEZEN SUPERANNUATION FUND authorise PEEL TAXATION AND ACCOUNTING to give the Oct 2020 – Dec 2020 activity statement to the Commissioner of Taxation for 001 – A & D VAN DER GIEZEN 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: 2/2/21

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="20,889"/>	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="20,889"/>	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="20,889"/>	00	
G9	GST on sales (G8 divided by eleven)	G9	\$	<input type="text" value="1,899"/>	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="10,268"/>	00	G11 on the BAS
G12	G10 + G11	G12	\$	<input type="text" value="10,268"/>	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="1,127"/>	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="1,127"/>	00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	<input type="text" value="9,141"/>	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="9,141"/>	00	
G20	GST on purchases (G19 divided by eleven)	G20	\$	<input type="text" value="831"/>	00	1B in summary on the BAS

WARNING: The figures in this report are a guide only and should be checked carefully.
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GST calculation worksheet for BAS

From 01/10/2020 to 31/12/2020 - Cash Accounting Method

DEBITS					CREDITS			
Goods and services tax payable	1A	1,899			Credit for goods and services tax paid	1B	831	
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	1,899			Add 1B + 1D + 1F + 1G	2B	831	

2A minus 2B GST net amount	3	1,068	If positive, this is your net amount of GST. If negative this is your net amount of GST credit.
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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

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GST calculation worksheet for BAS

From 01/10/2020 to 31/12/2020 - Cash Accounting Method

Tax Summary Details

Code	Description	Net	Tax	Gross
FOA	GST free other acquisitions	1,126.56		1,126.56
GST	Goods and services tax	18,990.46	1,899.00	20,889.46
INP	Other acquisitions	8,310.20	831.03	9,141.23

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
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
15	0620.02	279 Pinjarra Road (Commercial)	31/10/2020	Unit 2 & 3 Rent	GST	2,500.00	250.00	2,750.00
15	0620.02	279 Pinjarra Road (Commercial)	31/10/2020	Unit 2 & 3 Outgoings	GST	820.00	82.00	902.00
15	0620.02	279 Pinjarra Road (Commercial)	31/10/2020	Unit 5 Rent	GST	963.33	96.33	1,059.66
15	0620.02	279 Pinjarra Road (Commercial)	31/10/2020	Unit 5 Outgoings	GST	358.41	35.84	394.25
15	0620.02	279 Pinjarra Road (Commercial)	31/10/2020	Unit 4 Rent	GST	1,105.25	110.52	1,215.77
15	0620.02	279 Pinjarra Road (Commercial)	31/10/2020	Unit 4 Outgoings	GST	404.92	40.49	445.41
16	0620.02	279 Pinjarra Road (Commercial)	30/11/2020	Unit 2 & 3 Rent	GST	2,500.00	250.00	2,750.00
16	0620.02	279 Pinjarra Road (Commercial)	30/11/2020	Unit 2 & 3 Outgoings	GST	643.15	64.31	707.46
16	0620.02	279 Pinjarra Road (Commercial)	30/11/2020	Unit 2 & 3 Rent	GST	176.86	17.68	194.54
16	0620.02	279 Pinjarra Road (Commercial)	30/11/2020	Unit 4 Rent	GST	1,105.25	110.52	1,215.77
16	0620.02	279 Pinjarra Road (Commercial)	30/11/2020	Unit 4 Outgoings	GST	404.92	40.49	445.41
16	0620.02	279 Pinjarra Road (Commercial)	30/11/2020	Unit 5 Rent	GST	963.33	96.33	1,059.66
16	0620.02	279 Pinjarra Road (Commercial)	30/11/2020	Unit 5 Outgoings	GST	358.41	35.84	394.25
17	0620.02	279 Pinjarra Road (Commercial)	31/12/2020	Unit 2 & 3 Rent	GST	2,323.15	232.31	2,555.46
17	0620.02	279 Pinjarra Road (Commercial)	31/12/2020	Unit 2 & 3 Outgoings	GST	731.57	73.16	804.73

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/10/2020 to 31/12/2020 - Cash Accounting Method

17	0620.02	279 Pinjarra Road (Commercial)	31/12/2020	Unit 4 Rent	GST	1,105.25	110.52	1,215.77
17	0620.02	279 Pinjarra Road (Commercial)	31/12/2020	Unit 4 Outgoings	GST	404.92	40.49	445.41
17	0620.02	279 Pinjarra Road (Commercial)	31/12/2020	Unit 5 Rent	GST	963.33	96.33	1,059.66
17	0620.02	279 Pinjarra Road (Commercial)	31/12/2020	Unit 5 Outgoings	GST	358.41	35.84	394.25
18	0620.02	279 Pinjarra Road (Commercial)	05/10/2020	Unit 5 Rent Homestead	GST	200.00	20.00	220.00
19	0620.02	279 Pinjarra Road (Commercial)	30/10/2020	Unit 5 Rent Homestead	GST	200.00	20.00	220.00
20	0620.02	279 Pinjarra Road (Commercial)	04/12/2020	Unit 5 Rent Homestead	GST	200.00	20.00	220.00
21	0620.02	279 Pinjarra Road (Commercial)	23/12/2020	Unit 5 Rent Homestead	GST	200.00	20.00	220.00
						18,990.46	1,899.00	20,889.46

G11 Transactions

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
15	1990.02	279 Pinjarra Road (Commercial)	31/10/2020	Management Fees	INP	182.60	18.26	200.86
15	1990.02	279 Pinjarra Road (Commercial)	31/10/2020	Management Fees	INP	72.69	7.27	79.96
15	1990.02	279 Pinjarra Road (Commercial)	31/10/2020	Management	INP	83.06	8.31	91.37
15	1990.02	279 Pinjarra Road (Commercial)	31/10/2020	Maintenance	INP	37.96	3.79	41.75
16	1990.02	279 Pinjarra Road (Commercial)	30/11/2020	Management Fees	INP	182.60	18.26	200.86
16	1990.02	279 Pinjarra Road (Commercial)	30/11/2020	Management Fees	INP	83.06	8.31	91.37

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/10/2020 to 31/12/2020 - Cash Accounting Method

16	1990.02	279 Pinjarra Road (Commercial)	30/11/2020	Management Fees	INP	72.69	7.27	79.96
16	1990.02	279 Pinjarra Road (Commercial)	30/11/2020	Cleaning	INP	65.94	6.59	72.53
16	1990.02	279 Pinjarra Road (Commercial)	30/11/2020	Water Charges	FOA	39.96		39.96
16	1990.02	279 Pinjarra Road (Commercial)	30/11/2020	Water Charges	FOA	722.64		722.64
17	1990.02	279 Pinjarra Road (Commercial)	31/12/2020	Management Fees	INP	168.01	16.80	184.81
17	1990.02	279 Pinjarra Road (Commercial)	31/12/2020	Management Fees	INP	83.06	8.31	91.37
17	1990.02	279 Pinjarra Road (Commercial)	31/12/2020	Management Fees	INP	72.69	7.27	79.96
17	1990.02	279 Pinjarra Road (Commercial)	31/12/2020	Sign Extension	INP	189.09	18.91	208.00
22	1990.02	279 Pinjarra Road (Commercial)	26/11/2020	Peel Electrical Services	INP	118.26	11.83	130.09
24	1510	Accountancy	13/11/2020	Peel Taxation & Accounting	INP	227.27	22.73	250.00
26	1990.02	279 Pinjarra Road (Commercial)	13/11/2020	Replace Hotwater System Unit 7	INP	1,721.32	172.13	1,893.45
28	1990.02	279 Pinjarra Road (Commercial)	01/11/2020	Insurance	INP	3,589.90	358.99	3,948.89
28	1990.02	279 Pinjarra Road (Commercial)	01/11/2020	Insurance	FOA	363.96		363.96
29	1990.02	279 Pinjarra Road (Commercial)	21/10/2020	Ocean View Roof Plumbing	INP	1,360.00	136.00	1,496.00
						9,436.76	831.03	10,267.79

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/10/2020 to 31/12/2020 - Cash Accounting Method

G14 Transactions

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
16	1990.02	279 Pinjarra Road (Commercial)	30/11/2020	Water Charges	FOA	39.96		39.96
16	1990.02	279 Pinjarra Road (Commercial)	30/11/2020	Water Charges	FOA	722.64		722.64
28	1990.02	279 Pinjarra Road (Commercial)	01/11/2020	Insurance	FOA	363.96		363.96
						1,126.56		1,126.56

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
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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