

PART A

Electronic Lodgment Declaration (Activity Statement)

01/04/2021 to 30/06/2021

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.

Table with 2 columns: Field Name and Value. Fields include ABN and CAC, TFN, DIN of the activity statement, BPAY Biller Code, and EFT Code.

Entity's Declaration

- I declare that the information provided to HARPE PTY LTD for the preparation of the activity statement is true and correct...
- 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 [Signature Box]

Date [Date Box]

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 [Signature]

Date 3/8/21

Contact Name S BIRCH

Client Reference VAND0001

Agent's Phone Number 08 95358818

Agent's Reference Number 64215004

Bas (4) 2021

GST \$1738.00

**Business Activity Statement****BAS-A (Quarterly)**  
**01/04/2021 to 30/06/2021**

<b>A And D Van Der Giezen Superannuation Fund</b>		
PEEL TAXATION & ACCOUNTING		
PO BOX 4304		
MANDURAH NORTH	WA	6210
Client Ref: VAND0001		

Document ID	A1	40766168286	
ABN	A2	NN NNN NNN NNN	
Form due on	A5	25/08/2021	
Payment due on	A6	25/08/2021	
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	1,891
Wine equalisation tax	1C	
Luxury car tax	1E	
Add 1A + 1C + 1E	2A	1,891

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	153
Wine equalisation tax refundable	1D	
Luxury car tax refundable	1F	
Add 1B + 1D + 1F	2B	153
Subtract 2B from 2A GST net amount	3	1,738

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	1,891

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	153
Subtract 8B from 8A Net amount for this statement	9	1,738

**Goods and services tax (GST)**

[Empty input box]

**Calculate GST and report quarterly or monthly**

GST Option 1 [Y]  Y

Total sales **G1**

Does the amount shown at G1 include GST?  Y

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**

[Empty input box]

Total of salary, wages and other payments **W1**

Amount withheld from payments shown at W1 **W2**

Amount withheld where no ABN is quoted **W4**

Other amounts withheld (excluding any amount shown at W2 or W4) **W3**

Total amounts withheld **W5**

Show at 4 in Summary

**PAYG income tax instalment**

[Empty input box]

**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**

Fund

**Fringe benefits tax (FBT) instalment**

[Empty box]

ATO instalment amount	<b>Show this amount at 6A in Summary If varying this amount, complete F2, F3 and F4</b>	<b>F1</b>	<input type="text"/>
Estimated FBT for the year		<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 - 01/04/2021 to 30/06/2021)

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 03/08/2021

<b>hrs</b>	<b>mins</b>
<input type="text"/>	<input type="text"/>

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	Apr 2021 – Jun 2021	40766168286	Cash

**Payment due date** 25 August 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?			

## No amount payable

\$0.00

### Declaration

- > I A & D VAN DER GIEZEN SUPERANNUATION FUND authorise PEEL TAXATION AND ACCOUNTING to give the Apr 2021 – Jun 2021 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: \_\_\_\_\_

## GST calculation worksheet for BAS

From 01/04/2021 to 30/06/2021 - Accrual Accounting Method

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

G1	Total sales (including any GST)	G1	\$	<input type="text" value="20,796"/>	.00	<b>G1 on the BAS</b>
G2	Export sales	G2	\$	<input type="text"/>	.00	<b>G2 on the BAS</b>
G3	Other GST-free sales	G3	\$	<input type="text"/>	.00	<b>G3 on the BAS</b>
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="20,796"/>	.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="20,796"/>	.00	
G9	GST on sales (G8 divided by eleven)	G9	\$	<input type="text" value="1,890"/>	.00	<b>1A in summary on the BAS</b>

**GST amounts the ATO owes you from purchases**

G10	Capital purchases (including any GST)	G10	\$	<input type="text"/>	.00	<b>G10 on the BAS</b>
G11	Non-capital purchases (including any GST)	G11	\$	<input type="text" value="7,756"/>	.00	<b>G11 on the BAS</b>
G12	G10 + G11	G12	\$	<input type="text" value="7,756"/>	.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="6,078"/>	.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="6,078"/>	.00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	<input type="text" value="1,678"/>	.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="1,678"/>	.00	
G20	GST on purchases (G19 divided by eleven)	G20	\$	<input type="text" value="153"/>	.00	<b>1B in summary on the BAS</b>

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**GST calculation worksheet for BAS**

**From 01/04/2021 to 30/06/2021 - Accrual Accounting Method**

<b>DEBITS</b>		<b>CREDITS</b>	
Goods and services tax payable <b>1A</b>	1,890	Credit for goods and services tax paid <b>1B</b>	153
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>	<u>1,890</u>	Add 1B + 1D + 1F + 1G <b>2B</b>	<u>153</u>
2A minus 2B GST net amount <b>3</b>		1,738	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 01/04/2021 to 30/06/2021 - Accrual Accounting Method

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**Tax Summary Details**

Code	Description	Net	Tax	Gross
FOA	GST free other acquisitions	6,078.16		6,078.16
GST	Goods and services tax	18,905.03	1,890.48	20,795.51
INP	Other acquisitions	1,525.48	152.55	1,678.03



**A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721**  
**GST calculation worksheet for BAS**

**From 01/04/2021 to 30/06/2021 - Accrual Accounting Method**

**G1 Transactions**

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
56	0620.02	279 Pinjarra Road (Commercial)	30/04/2021	Unit 2 & 3 Outgoings	GST	731.57	73.16	804.73
56	0620.02	279 Pinjarra Road (Commercial)	30/04/2021	Unit 2 Rent	GST	2,146.29	214.63	2,360.92
56	0620.02	279 Pinjarra Road (Commercial)	30/04/2021	Unit 2 Rent	GST	442.14	44.21	486.35
56	0620.02	279 Pinjarra Road (Commercial)	30/04/2021	Unit 5 Outgoings	GST	358.41	35.84	394.25
56	0620.02	279 Pinjarra Road (Commercial)	30/04/2021	Unit 5 Rent	GST	963.33	96.33	1,059.66
54	0620.02	279 Pinjarra Road (Commercial)	07/05/2021	Homestead Unit 7 Rent	GST	200.00	20.00	220.00
57	0620.02	279 Pinjarra Road (Commercial)	31/05/2021	Unit 2 & 3 Outgoings	GST	731.57	73.16	804.73
57	0620.02	279 Pinjarra Road (Commercial)	31/05/2021	Unit 2 & 3 Rent	GST	2,057.86	205.79	2,263.65
57	0620.02	279 Pinjarra Road (Commercial)	31/05/2021	Unit 2 & 3 Other	GST	530.56	53.06	583.62
57	0620.02	279 Pinjarra Road (Commercial)	31/05/2021	Unit 4 Outgoings	GST	404.92	40.49	445.41
57	0620.02	279 Pinjarra Road (Commercial)	31/05/2021	Unit 4 Rent	GST	1,105.25	110.52	1,215.77
57	0620.02	279 Pinjarra Road (Commercial)	31/05/2021	Unit 4 Rent	GST	1,105.25	110.52	1,215.77
57	0620.02	279 Pinjarra Road (Commercial)	31/05/2021	Unit 4 Outgoings	GST	404.92	40.49	445.41
57	0620.02	279 Pinjarra Road (Commercial)	31/05/2021	Unit 5 Outgoings	GST	358.41	35.84	394.25
57	0620.02	279 Pinjarra Road (Commercial)	31/05/2021	Unit 5 Rent	GST	963.33	96.33	1,059.66

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**A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721**  
**GST calculation worksheet for BAS**

**From 01/04/2021 to 30/06/2021 - Accrual Accounting Method**

55	0620.02	279 Pinjarra Road (Commercial)	16/06/2021	Homestead Unit 7 Rent	GST	200.00	20.00	220.00
58	0620.02	279 Pinjarra Road (Commercial)	30/06/2021	Unit 2 & 3 Outgoings	GST	731.57	73.16	804.73
58	0620.02	279 Pinjarra Road (Commercial)	30/06/2021	Unit 2 & 3 Rent	GST	1,969.44	196.94	2,166.38
58	0620.02	279 Pinjarra Road (Commercial)	30/06/2021	Unit 2 & 3 Rent	GST	618.99	61.90	680.89
58	0620.02	279 Pinjarra Road (Commercial)	30/06/2021	Unit 4 Outgoings	GST	404.92	40.49	445.41
58	0620.02	279 Pinjarra Road (Commercial)	30/06/2021	Unit 4 Rent	GST	38.26	3.82	42.08
58	0620.02	279 Pinjarra Road (Commercial)	30/06/2021	Unit 4 Rent	GST	1,116.30	111.63	1,227.93
58	0620.02	279 Pinjarra Road (Commercial)	30/06/2021	Unit 5 Outgoings	GST	358.41	35.84	394.25
58	0620.02	279 Pinjarra Road (Commercial)	30/06/2021	Unit 5 Rent	GST	963.33	96.33	1,059.66
						<b>18,905.03</b>	<b>1,890.48</b>	<b>20,795.51</b>

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**A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721**  
**GST calculation worksheet for BAS**  
**From 01/04/2021 to 30/06/2021 - Accrual Accounting Method**

**G11 Transactions**

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
59	1510	Accountancy	21/04/2021	Peel Taxation & Accounting	FOA	5,320.00		5,320.00
60	1990.02	279 Pinjarra Road (Commercial)	27/04/2021	Peel Electrical Services	INP	261.00	26.10	287.10
56	1990.02	279 Pinjarra Road (Commercial)	30/04/2021	Management Fees	INP	182.60	18.26	200.86
56	1990.02	279 Pinjarra Road (Commercial)	30/04/2021	Management Fees	INP	72.69	7.27	79.96
56	1990.02	279 Pinjarra Road (Commercial)	30/04/2021	Prestige Products Mandurah	INP	19.44	1.94	21.38
57	1990.02	279 Pinjarra Road (Commercial)	31/05/2021	Management Fees	INP	182.60	18.26	200.86
57	1990.02	279 Pinjarra Road (Commercial)	31/05/2021	Management Fees	INP	166.13	16.61	182.74
57	1990.02	279 Pinjarra Road (Commercial)	31/05/2021	Management Fees	INP	72.69	7.27	79.96
57	1990.02	279 Pinjarra Road (Commercial)	31/05/2021	Water Charges	FOA	722.64		722.64
57	1990.02	279 Pinjarra Road (Commercial)	31/05/2021	Water Charges	FOA	35.52		35.52
63	1510	Accountancy	01/06/2021	Peel Taxation & Accounting	INP	227.27	22.73	250.00
58	1990.02	279 Pinjarra Road (Commercial)	30/06/2021	Management Fees	INP	182.60	18.26	200.86
58	1990.02	279 Pinjarra Road (Commercial)	30/06/2021	Management Fees	INP	85.77	8.58	94.35
58	1990.02	279 Pinjarra Road (Commercial)	30/06/2021	Management Fees	INP	72.69	7.27	79.96
						<b>7,603.64</b>	<b>152.55</b>	<b>7,756.19</b>

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**A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721**  
**GST calculation worksheet for BAS**  
**From 01/04/2021 to 30/06/2021 - Accrual Accounting Method**

**G14 Transactions**

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
59	1510	Accountancy	21/04/2021	Peel Taxation & Accounting	FOA	5,320.00		5,320.00
57	1990.02	279 Pinjarra Road (Commercial)	31/05/2021	Water Charges	FOA	722.64		722.64
57	1990.02	279 Pinjarra Road (Commercial)	31/05/2021	Water Charges	FOA	35.52		35.52
						<b>6,078.16</b>		<b>6,078.16</b>

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**A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721**  
**GST calculation worksheet for BAS**  
**From 01/04/2021 to 30/06/2021 - Accrual 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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