

2019 ACTIVITY STATEMENT SUBSTANTIATION DECLARATION

Activity statements are assessed on a Self-Assessment basis. This means that the ATO may not check whether the information you have submitted is correct. We will make every endeavour to ensure that your activity statement is prepared accurately and correctly, however we rely on you to ensure that all relevant information is disclosed to us.

I, Glen Gole, declare the following in relation to the attached Activity Statement:

- I have disclosed all transactions for the relevant period.
- GST payable, as shown on the front of the activity statement, correctly reflects the GST on taxable supplies made during the period.
- An input tax credit has not been claimed for any acquisitions that are GST-free, input taxed or otherwise have no GST in the price.
- No supplies have been made to associates at less than their GST-inclusive market value, except for those specifically advised by me.
- Where an insurance claim has been made, I have advised the insurer of the extent to which I am entitled to claim an input tax credit.
 - If the real property was acquired on or after 1 July 2000, it was so acquired under the margin scheme, or;
 - If the real property was acquired before 1 July 2000, a valid valuation was obtained in the period of this BAS.
- Where supplies are used for both business and private purposes (individuals only) e.g. car, mobile telephone, home telephone, computer etc, I have kept appropriate apportionment records to verify my business usage claim and that I am aware that an input tax credit cannot be claimed for supplies for private purposes. I have instructed you to prepare the activity statement based on my specific instructions on the understanding I will be able to produce such information to the satisfaction of the ATO under audit.

Valid tax invoices:

- I have maintained records to ensure that there are valid tax invoices and adjustment notes to support input tax credits claimed.
- I am aware of the need to retain such records for a minimum of five years from the date of lodgment of the activity statement.

Penalties and Audits:

- I am also aware that various additional tax, interest charges and other penalties may apply where the amounts of the various tax liabilities which comprise the activity statement, are understated.
- I am aware that the procedures to follow if a document is lost or destroyed is to obtain a copy from the supplier;
- I may be required to substantiate or verify any income or expense item declared or claimed in my activity statement in the event of an ATO audit;

Signature  <u>G A Gole</u> G A Gole (Oct 15, 2019)	Date Oct 15, 2019
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Business Activity Statement

2019

1 Jul 2018—30 Jun 2019

Client name	Gole Investment Unit Trust	TFN	TFN Recorded
Form type	BAS-P	ABN	48 497 847 484
Document ID	42428785416		Accruals Basis
Form due on	15 May 2020	Payment due on	15 May 2020

Summary

AMOUNTS YOU OWE THE TAX OFFICEGST on sales or GST inst **1A** \$6,865.00**Amount you owe the ATO** **2A** **\$6,865.00**PAYG tax withheld **4** \$0.00**Your payment amount****AMOUNTS THE TAX OFFICE OWES YOU**GST on purchases **1B** \$663.00GST instalments **1H** \$6,075.00**Amount the ATO owes you** **2B** **\$6,738.00****9** **\$127.00**

Declaration

I authorise **William Kelly** to give this activity statement to the Commissioner of Taxation for **Gole Investment Unit Trust**. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature <i>G A Gole</i> G A Gole (Oct 15, 2019)	Date Oct 15, 2019
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Payment Options

BPAY

Reference Number: 484978474842760

Biller Code: 75556

DIRECT CREDIT

Account Name: ATO EFT Deposits Trust Account

BSB: 093003

Account Number: 316385

Institution Name: ATO EFT Deposits Trust Account

To identify the Payer, Use the Customer Reference Number

Reference Number: 484978474842760

Business Activity Statement

2019

1 Jul 2018—30 Jun 2019

Goods and services tax (GST)

for the period from 01 Jul 2018 to 30 Jun 2019

OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY

Total sales	G1	\$75,518.00
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Does the amount shown at G1 include GST?	Yes
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