

20 Spesf01 - BAS Quarterly, annual reconciliation.xls

BAS Annual Reconciliation						
Client Name:	Specialised Worx Super Fund					
ABN Number:	59 941 244 671					
GST Method:	Cash					
Year Ended:	30/06/2020					
		Quarter				
		1	2	3	4	
	BAS Item	30-Sep-19	31-Dec-19	31-Mar-20	30-Jun-20	Total
Goods & Services Tax Payable	1A	1,595.00	860.00	660.00	1,255.00	4,370.00
Credit for Goods & Services Tax Paid	1B	0.00	0.00	131.00	0.00	131.00
NET GST		1,595.00	860.00	529.00	1,255.00	4,239.00
PAYG Withholding	4					0.00
PAYG Instalment	5A			2,648.00	2,648.00	5,296.00
FBT Instalment	6A					0.00
Deferred Company Instalment	7					0.00
Add 1A+4+5A+6A+7	8A	1,595.00	860.00	3,308.00	3,903.00	9,666.00
Credit arising from reduced PAYG instalment	5B					0.00
Credit arising from reduced FBT instalment	6B					0.00
Add 1B + 5B + 6B	8B	0.00	0.00	131.00	0.00	131.00
8A - 8B	9	1,595.00	860.00	3,177.00	3,903.00	9,535.00
Total Sales & Income & Other Supplies	G1	17,545.00	9,460.00	5,060.00	13,145.00	45,210.00
Other GST-free sales	G3					0.00
Capital Acquisitions	G10					0.00
Other Acquisitions	G11					0.00
Total of salary, wages and other payments	W1					0.00
Amounts withheld from salary, wages and other payments	W2				0.00	0.00
Instalment income	T1					0.00
Instalment rate	T2					
	GST Collected					
	MYOB	BAS	Variance			
	0.00	1,595.00	(1,595.00)			
	0.00	860.00	(860.00)			
	0.00	660.00	(660.00)			
	0.00	1,255.00	(1,255.00)			
	0.00	4,370.00	(4,370.00)			
	GST Paid					
	MYOB	BAS	Variance			
	0.00	0.00	0.00			
	0.00	0.00	0.00			
	0.00	131.00	(131.00)			
	0.00	0.00	0.00			
	0.00	131.00	(131.00)			

Actual.
4110
131.
3979
260
Diff.
3382.



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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR
SPECIALISED WORX SUPER
FUND
ABN 59 941 244 671

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR SPECIALISED WORX SUPER FUND	Jul 2019 – Sep 2019	42945330430	Cash

Receipt ID	Unavailable
Date lodged	22 October 2019
Payment due date	28 October 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,595.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$17,545.00		

Does this include GST?

Amount owing to ATO

\$1,595.00

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Ref 4599412446716460

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Payment reference number
4599412446716460



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Agent SHANE ELLIOTT
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FUND
ABN 59 941 244 671

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR SPECIALISED WORX SUPER FUND	Oct 2019 – Dec 2019	43086517334	Cash

Receipt ID Unavailable
Date lodged 24 February 2020
Payment due date 28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$860.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$9,460.00		

Does this include GST?

Amount owing to ATO

\$860.00

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ABN 59 941 244 671

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR SPECIALISED WORX SUPER FUND	Jan 2020 – Mar 2020	44029237197	Cash

Receipt ID	6048530350
Date lodged	18 April 2020
Payment due date	26 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$660.00	
1B Owed by ATO			\$131.00
G1 Total sales	\$5,060.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,648.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,089.90 from the 2019 assessment.	\$2,648.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$3,177.00

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Agent SHANE ELLIOTT
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FUND
ABN 59 941 244 671

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR SPECIALISED WORX SUPER FUND	Apr 2020 – Jun 2020	41961053751	Cash

Receipt ID 1642679113
Date lodged 25 July 2020
Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,255.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$13,145.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,648.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,089.90 from the 2019 assessment.	\$2,648.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$3,903.00

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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR SPECIALISED
WORX SUPER FUND
ABN 59 941 244 671
TFN 569 347 941

Activity statement 004

Date generated	17/03/2021
Overdue	\$2,522.00 DR
Not yet due	\$0.00
Balance	\$2,522.00 DR

Transactions

9 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2020	18 May 2020	General interest charge			\$0.00
18 May 2020	15 May 2020	Payment received		\$3,177.00	\$0.00
1 May 2020	1 May 2020	General interest charge			\$3,177.00 DR
18 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending <u>31 Mar 20</u>	\$3,177.00		\$3,177.00 DR
18 Apr 2020	28 Apr 2020	- GST	\$529.00		
18 Apr 2020	28 Apr 2020	- PAYG Instalments	\$2,648.00		
25 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending <u>31 Dec 19</u> - GST	\$860.00		\$0.00
20 Feb 2020	19 Feb 2020	Payment received		\$860.00	\$860.00 CR
29 Oct 2019	28 Oct 2019	Payment		\$1,595.00	\$0.00
24 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending <u>30 Sep 19</u> - GST	\$1,595.00		\$1,595.00 DR
31 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending <u>30 Jun 19</u>		\$0.00	\$0.00