CLIENT	AME:		Leo SF				Financial	Year:	2021					
ADMIN:			GST Method	: CASH or AC	CCRUAL (as	per ATO BAS	S Print Out)?							
	Total Sales	Does Sales	GST Free Sales	GST on Sales		Non capital purchases	Capital purchases	GST	Fuel Tax Credit		Wages	Withheld	PAYG	
	G1	Incl GST??	G3	1A	Net Sales	G11	G10	1B	7D	Net GST	W1	W2	5A	Bas Payabl
Jul					0					0				0
lug					0					0				0
Sep/Q1	0	Y		0	0			0		0			925	925
Oct					0					0				0
lov					0					0				0
ec/Q2	9,000	Y	1	818	8,182	7		0		818			925	1,743
an					0					0				0
Feb					0					0				0
Mar/Q3	0	Y	ı	1,455	-1,455		J. William	0	julia i	1,455			925	2,380
Apr May					0		1			0	-			0
un/Q4	0	Y		0	0	Sales Si		119		-119			925	806
OTAL	9,000		0	2,273	6,727	0	0	119	0	2,154	0	0	3,700	5,854
				ACCOUNTAN	TS SECTION	(Every Purple	e Cell to be co	mpleted!!)						
	rior Year Financials?			Tax Method of	Prior Year Tax	Return Lodged	1?		Are Financi	als & Tax Ret	urn Consisten	t with Meth	od of LY?	
ho Lodges BA	S - Client or Goodall	?		What was "Actu	ıal" basis of B	AS lodged (Cash	/Accruals?)		Are BAS lo	iged on same	basis as the B.	AS Form Me	ethod?	
				Accounting					ounts Comments Summary Answers (com		(aammiata V	Ves or No		
ales - Current Y	'ear	An	10unts	Method? (Cash or Accruals?)	Con	nments	Wages	Amounts	Cor	nments	Summa	ry Answers	(complete	
ales - Current Y		An	nounts	Method? (Cash		ould normally	Wages Tax Return	Amounts	Cor	nments	Have You R Prior Year I Summary?	leviewed	(complete	
Sales - Financi Sales - Tax Re	ials turn	Ап	nounts	Method? (Cash	Comment: She accruals Comment: If ensure a tax redone between	ould normally		Amounts	Cor	nments	Have You R	eviewed BAS being same	(complete)	
. Sales - Financi . Sales - Tax Re ifference Betwe nd BAS Sales (B	ials turn en Tax Return Sales	Ап	nounts	Method? (Cash	Comment: She accruals Comment: If ensure a tax redone between for debtors an	cash basis, econciliation is A. & B. adjust	Tax Return	Amounts	Comment: I are different schedule to s	f the figures t, prepare a	Have You R Prior Year I Summary? Is tax return prepared on	deviewed BAS being same year?	(complete)	
Sales - Financi Sales - Tax Re ifference Betwe nd BAS Sales (B gure)	ials turn en Tax Return Sales			Method? (Cash or Accruals?)	Comment: She accruals Comment: If ensure a tax r done between for debtors an Comment: If different, pretto show why	cash basis, econciliation is A. & B. adjust do creditors, etc the figures are pare a schedule	Tax Return BAS Difference		Comment: I are different schedule to s	f the figures t, prepare a	Have You R Prior Year Summary? Is tax return prepared on basis as last	deviewed BAS being same year?	(comprete)	



Client THE TRUSTEE FOR THE LEO

SUPERANNUATION FUND

ABN 23 271 447 490

Print activity statement

		Decument	CCT		
Account	Period	Document ID	GST accomethod	ounting	
Activity statement – 001 – THE TRUSTEE FOR THE LEO SUPERANNUATION FUND	Jul 2020 – Sep 2020	42395659140	Cash		
Receipt ID	562398	160			
Date lodged	23 November 2020				
Payment due date	25 November 2020				
Statement summary					
		Reported	Owed to	Owed by	
Description		Value	ATO	OTA	
Goods and services tax (GST)					
1A Owed to ATO		-	\$0.00		
1B Owed by ATO		2		\$0.00	
G1 Total sales		\$0.00			

Does this include GST?

PAYG income tax instalment					
5A Owed to ATO	\$925.00				
5B Owed by ATO	\$0.00				
T7 Instalment amount – Based on the \$ 3,701.40 from the 2019 assessment	, , , , , , , , , , , , , , , , , , ,				

Yes

Amount owing to ATO

\$925.00

BPAY®



Biller code 75556 Ref 232714474905560

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.



Client THE TRUSTEE FOR THE LEO

SUPERANNUATION FUND

ABN 23 271 447 490

Print activity statement

- Third distances of the control of the				
Account	Period	Document ID	GST acc	ounting
Activity statement – 001 – THE TRUSTEE FOR THE LEO SUPERANNUATION FUND	Oct 2020 – Dec 2020	44856990830	Cash	
Receipt ID	336020	12		
Date lodged	26 February 2021			
Payment due date	02 Marc			
Statement summary				
Description		Reported Value	Owed to	Owed by

	Danamad	O	Owned has
Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$818.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$9,000.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$925.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,701.40 from the 2019 assessment.	\$925.00		

Amount owing to ATO

\$1,743.00

BPAY®



Biller code 75556 **Ref** 232714474905560

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.





Client THE TRUSTEE FOR THE LEO

SUPERANNUATION FUND

ABN 23 271 447 490

Print activity statement

Ac	count	Period	Document ID	GST accomethod	ounting
TR	ivity statement – 001 – THE USTEE FOR THE LEO PERANNUATION FUND	Jan 2021 – Mar 2021	4491652592	23 Cash	
Rec	eipt ID	486990	1374		
Dat	e lodged	12 May	2021		
Pay	ment due date	26 May	2021		
Sta	atement summary				
Des	scription		Reported Value	Owed to ATO	Owed by ATO
Go	ods and services tax (GST)	and the second s			
1A	Owed to ATO			\$1,455.00	
1B	Owed by ATO				\$0.00
G1	Total sales		\$0.00	TO A COLOR OF THE STATE OF THE	archive described and a state of the second system are according to the second system and second system.
produce de la constante page	Does this include GST?		Yes		
PA	G income tax instalment	THE RESERVE THE PROPERTY OF TH			
5A	Owed to ATO			\$925.00	
5B	Owed by ATO	THE CONTRACT OF THE CONTRACT OF THE STANDARD O			\$0.00
T7	Instalment amount - Based on the \$3,701.40 from the 2019 assessing		\$925.00		

Amount owing to ATO

\$2,380.00

BPAY®



Biller code 75556 **Ref** 232714474905560

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.





Client THE TRUSTEE FOR THE LEO

SUPERANNUATION FUND

ABN 23 271 447 490

Print activity statement

Account		Period	Document ID	GST acc	ounting
TRUSTEE	atement – 001 – THE FOR THE LEO NNUATION FUND	Apr 2021 – Jun 2021	4497672855	7 Cash	
Receipt ID		469505	57321		
Date lodge	ed	04 Aug	ust 2021		
Payment d	lue date	25 Aug	ust 2021		
Stateme	ent summary				
Description	on		Reported Value	Owed to	Owed by ATO
Goods an	d services tax (GST)				
1A Owed	to ATO			\$0.00	
1B Owed	by ATO		and control and the control of the c		\$119.00
G1 Total s	ales		\$0.00		
Does t	his include GST?		Yes		
PAYG inco	ome tax instalment				
5A Owed	to ATO			\$925.00	
5B Owed	by ATO				\$0.00
	nent amount — Based on t 1.40 from the 2019 assess		\$925.00		

Amount owing to ATO

\$806.00





Biller code 75556 **Ref** 232714474905560

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.