

Whateva Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				4,266.19 CR
12/08/2020	Online Direct Withdrawal Accountant		306.70		3,959.49 CR
14/12/2020	per bank statements		25.00		3,934.49 CR
19/01/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860		4,689.00		754.51 DR
28/01/2021	Online transfer GYMPIE CLINIC Transaction Details			3,000.00	2,245.49 CR
12/02/2021	Online transfer GYMPIE CLINIC			2,250.00	4,495.49 CR
05/03/2021	Online transfer GYMPIE CLINIC			750.00	5,245.49 CR
22/03/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860		4,996.00		249.49 CR
30/03/2021	Online Direct Withdrawal Accountant		25.00		224.49 CR
27/04/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860		4,996.00		4,771.51 DR
29/04/2021	Online transfer GYMPIE CLINIC			750.00	4,021.51 DR
19/05/2021	Online transfer GYMPIE CLINIC			750.00	3,271.51 DR
28/05/2021	Online transfer Rates clem			671.09	2,600.42 DR
11/06/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 004507030930803860		6,491.00		9,091.42 DR
25/06/2021	Online transfer GYMPIE CLINIC			750.00	8,341.42 DR
30/06/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860		2,225.00		10,566.42 DR
30/06/2021	reallocate payg instalments from bas payments			14,988.00	4,421.58 CR
30/06/2021	june rent received 1 july 2021			750.00	5,171.58 CR
			23,753.70	24,659.09	5,171.58 CR

Total Debits: 23,753.70

Total Credits: 24,659.09



$$\begin{aligned} \text{GST Payable Mar BAS} &= 3750.00 \\ \text{GST Payable Jun BAS} &= \frac{671.00}{4421.00} \end{aligned}$$

$$\begin{aligned} \text{GST on Debtors} &= \frac{750.00}{5171.00} \quad \checkmark \end{aligned}$$

WHATEVA SUPER FUND

2021 BAS SUMMARY

Period	Total Sales	GST Collected	GST Paid	Net	PAYG Instalment	Total
Sep	-	-	307	307	4,996	4,689
Dec	67	-	25	25	4,996	4,971
Mar*	66,000	6,000	-	6,000	4,996	10,996
Jun*	32,132	2,921	25	2,896	-	2,896
Total	98,199	8,921	357	8,564	14,988	23,552

* Amended BAS's



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Agent CLARKE MCEWAN
Client THE TRUSTEE FOR WHATEVA
SUPER FUND
ABN 50 703 093 080

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND	Apr 2021 – Jun 2021	44739726851	Cash

Receipt ID 7733352504
Date lodged 03 February 2022
Payment due date 25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,921.00	
1B Owed by ATO			\$25.00
G1 Total sales	\$32,132.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,372.45 from the 2020 assessment.	\$0.00		

Total amount available

\$1,015.00 CR

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We have used existing credit on your account to pay this activity statement.

You will have \$1,015.00 credit remaining on your account. You can leave this to pay future tax bills or update your nominated bank account details and then submit a refund request from your account list.

If you owe other tax debts or obligations, this may be used to offset them.

Breakdown of this activity statement lodgment

Previously processed amount for this period	\$2,225.00 DR
Additional GST (net) reported from this lodgment	\$671.00 DR
Activity statement result	\$2,896.00 DR

Your new activity statement account balance

Account balance before lodgment	\$1,686.00 CR
Total of additional amounts reported from this lodgment	\$671.00 DR
Account balance after lodgment	\$1,015.00 CR

as at 9:52 AM AEDT 3 February 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®



Bill code 75556
Ref 4507030930803860

Telephone and Internet Banking - BPAY®

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

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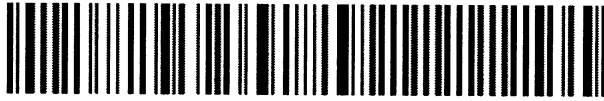
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Payment reference number

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Agent CLARKE MCEWAN
Client THE TRUSTEE FOR WHATEVA
SUPER FUND
ABN 50 703 093 080

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND	Jan 2021 – Mar 2021	44739726932	Cash

Receipt ID	1178153504
Date lodged	03 February 2022
Payment due date	28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$6,000.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$66,000.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,996.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 19,985.25 from the 2019 assessment.	\$4,996.00		

Total amount to pay

\$2,735.00 DR

We have used existing credit on your account to pay part of this activity statement.

You still need to pay \$2,735.00 immediately for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

Previously processed amount for this period	\$7,246.00 DR
Additional GST (net) reported from this lodgment	\$3,750.00 DR
Activity statement result	\$10,996.00 DR

Your new activity statement account balance

Account balance before lodgment	\$1,015.00 CR
Total of additional amounts reported from this lodgment	\$3,750.00 DR
Account balance after lodgment	\$2,735.00 DR

as at 9:53 AM AEDT 3 February 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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Biller code 75556

Ref 4507030930803860

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Agent CLARKE MCEWAN
Client THE TRUSTEE FOR WHATEVA SUPER FUND
ABN 50 703 093 080

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Amended

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND	Apr 2021 – Jun 2021	46812946792	Cash

Receipt ID	5026991351
Date lodged	29 June 2021
Payment due date	25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO	\$2921	\$2,250.00	
1B Owed by ATO			\$25.00
G1 Total sales	\$32,132	\$24,750.00	
Does this include GST?		Yes	
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,372.45 from the 2020 assessment.		\$0.00	

Amount owing to ATO

\$2,225.00

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Agent CLARKE MCEWAN
Client THE TRUSTEE FOR WHATEVA SUPER FUND
ABN 50 703 093 080

Amended P11

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND	Jan 2021 – Mar 2021	45450527293	Cash

Receipt ID 2512998235
Date lodged 11 June 2021
Payment due date 28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO	\$6,000	\$2,250.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$66,000	\$24,750.00	
Does this include GST?		Yes	

PAYG income tax instalment

5A Owed to ATO		\$4,996.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 19,985.25 from the 2019 assessment.	\$4,996.00		

Amount owing to ATO

\$7,246.00

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Agent CLARKE MCEWAN
Client THE TRUSTEE FOR WHATEVA
SUPER FUND
ABN 50 703 093 080

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND	Oct 2020 – Dec 2020	45291901826	Cash
Receipt ID		6140422250	
Date lodged		18 January 2021	
Payment due date		02 March 2021	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$25.00
G1 Total sales	\$67.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,996.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 19,985.25 from the 2019 assessment.	\$4,996.00		

Amount owing to ATO

\$4,971.00

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Agent CLARKE MCEWAN
Client THE TRUSTEE FOR WHATEVA
SUPER FUND
ABN 50 703 093 080

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND	Jul 2020 – Sep 2020	44330079360	Cash

Receipt ID	5351297061
Date lodged	18 January 2021
Payment due date	25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$307.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,996.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 19,985.25 from the 2019 assessment.	\$4,996.00		

Amount owing to ATO

\$4,689.00

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