

CLIENT NAME Rand Super Fund  
FOR THE YR ENDED 30 JUNE 2020

## BAS SUMMARY

Quarter	G1	G3	G10	G11	W1	PAYG W/H	Debits (1A)	Credits (1B)	GST Payable	PAYG Instalment	FBT Instalment	Liability
Jul-Sep	110,583.00						10,053.00		10,053.00	13,995.00		24,048.00
Oct-Dec	111,287.00						10,117.00	313.00	9,804.00	8,317.00		18,121.00
Jan-Mar	111,287.00						10,117.00	13.00	10,104.00	11,156.00		21,260.00
Apr-Jun	111,287.00						10,117.00		10,117.00	11,156.00		21,273.00
Total	444,444.00	-	-	-	-	-	40,404.00	326.00	40,078.00	44,624.00	-	84,702.00

[illegible]

## Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
Property-3437 Pacific Hwy Slacks Creek				
02/07/2019	Property-3437 Pacific Hwy Slacks Creek	36,391.66	100%	3,308.5
06/08/2019	Property-3437 Pacific Hwy Slacks Creek	36,391.66	100%	3,308.5
03/09/2019	Property-3437 Pacific Hwy Slacks Creek	36,391.66	100%	3,308.5
11/09/2019	Property-3437 Pacific Hwy Slacks Creek	1,408.37	100%	128.0
03/10/2019	Property-3437 Pacific Hwy Slacks Creek	37,095.85	100%	3,372.5
05/11/2019	Property-3437 Pacific Hwy Slacks Creek	37,095.85	100%	3,372.5
03/12/2019	Property-3437 Pacific Hwy Slacks Creek	37,095.85	100%	3,372.5
16/01/2020	Property-3437 Pacific Hwy Slacks Creek	37,095.85	100%	3,372.5
06/02/2020	Property-3437 Pacific Hwy Slacks Creek	37,095.85	100%	3,372.5
10/03/2020	Property-3437 Pacific Hwy Slacks Creek	37,095.85	100%	3,372.5
01/04/2020	Property-3437 Pacific Hwy Slacks Creek	37,095.85	100%	3,372.5
05/05/2020	Property-3437 Pacific Hwy Slacks Creek	37,095.85	100%	3,372.5
04/06/2020	Property-3437 Pacific Hwy Slacks Creek	37,095.85	100%	3,372.5
		444,446.00		40,404.5
		444,446.00		40,404.5
<b>Total Sales</b>	G1	444,446.00		
<b>Total GST collected on Sales</b>	1A			40,404.5
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
31/10/2019	Accountancy Fees	2,843.50	100%	258.5
		2,843.50		258.5
		2,843.50		258.5
<b>Administration Costs</b>				

Description	Reference	Gross(Incl GST)	GST Rate	GST
Administration Costs				
24/01/2020 Administration Costs		143.00	100%	13.00
		<u>143.00</u>		<u>13.00</u>
		143.00		13.00

#### Auditor's Remuneration

##### Auditor's Remuneration

31/10/2019 Auditor's Remuneration		605.00	100%	55.00
		<u>605.00</u>		<u>55.00</u>
		605.00		55.00

#### Property Expenses - Interest on Loans

##### Property-3437 Pacific Hwy Slacks Creek

26/07/2019 Property-3437 Pacific Hwy Slacks Creek		6,294.21	GST Free	0.00
27/08/2019 Property-3437 Pacific Hwy Slacks Creek		6,527.67	GST Free	0.00
26/09/2019 Property-3437 Pacific Hwy Slacks Creek		6,099.78	GST Free	0.00
28/10/2019 Property-3437 Pacific Hwy Slacks Creek		6,078.70	GST Free	0.00
26/11/2019 Property-3437 Pacific Hwy Slacks Creek		6,136.09	GST Free	0.00
30/12/2019 Property-3437 Pacific Hwy Slacks Creek		6,259.07	GST Free	0.00
29/01/2020 Property-3437 Pacific Hwy Slacks Creek		6,290.30	GST Free	0.00
26/02/2020 Property-3437 Pacific Hwy Slacks Creek		5,432.96	GST Free	0.00
26/03/2020 Property-3437 Pacific Hwy Slacks Creek		5,621.33	GST Free	0.00
25/04/2020 Property-3437 Pacific Hwy Slacks Creek		5,963.80	GST Free	0.00
26/05/2020 Property-3437 Pacific Hwy Slacks Creek		4,672.13	GST Free	0.00
26/06/2020 Property-3437 Pacific Hwy Slacks Creek		5,155.77	GST Free	0.00
		<u>70,531.81</u>		<u>0.00</u>
		70,531.81		0.00

#### Total Non Capital Purchases

G11 74,123.31

#### Total GST Paid on Purchases

1B 326.50

#### BAS Summary

Total Sales	G1	444,446.00	Total GST Collected on Sales	1A	40,404.17
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	326.50
Total Non Capital Purchases	G11	74,123.31	GST Payable / (Refundable)		40,077.67





Australian Government  
Australian Taxation Office

Agent CLEAVE ACCOUNTING  
Client THE TRUSTEE FOR THE RAND  
SUPERANNUATION FUND  
ABN 89 455 657 759

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE RAND SUPERANNUATION FUND	Jul 2019 – Sep 2019	40545669085	Cash

Receipt ID	Unavailable
Date lodged	17 October 2019
Payment due date	28 October 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$10,053.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$110,583.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$13,995.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 53,314.65 from the 2018 assessment.	\$13,995.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$24,048.00

BPAY®



Biller code 75556  
Ref 894556577591260

Telephone and Internet Banking - BPAY®



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023771 036

**THE TRUSTEE FOR THE RAND  
SUPERANNUATION FUND**  
PO BOX 165  
VIRGINIA BC QLD 4014

Office use only

1 0 1 0



41890314

## Business activity statement

October to December 2019

Document ID 40 568 852 960

ABN 89 455 657 759

Form due on 28 Feb 2020

Payment due on 28 Feb 2020

GST accounting method Cash

Contact phone number 0417763563

Authorised contact person who completed the form KARYN RANN

When completing this form:  
print clearly using a black pen  
round down to whole dollars (do not show cents)  
if reporting a zero amount, print '0' (do not use NIL)  
leave boxes blank if not applicable (do not use N/A, NIL)  
do not report negative figures or use symbols such as +, -, /, \$.

### Goods and services tax (GST)

for the QUARTER from 1 Oct 2019 to 31 Dec 2019

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

#### ☒ Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ 111287.00

Does the amount shown at G1 include GST? (Indicate with X) ☒ Yes ☐ No

Export sales G2 \$ 0.00

Other GST-free sales G3 \$ 0.00

Capital purchases G10 \$ 0.00

Non-capital purchases G11 \$ 3448.00

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

OR

#### ☐ Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (Indicate with X) ☐ Yes ☐ No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

OR

#### ☐ Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G23, G24

Estimated net GST for the year G22 \$

Varied amount payable for the quarter G23 \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

MAT 4189-03.2014 [JS 29398]

149ATBA Tax Agent DLX 1700237710675321

### METHODS OF PAYMENT

#### BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Biller Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

#### Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 089. A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can:  
visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.



## No liability due for this period

Total 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 (W2 + W4 + W3) W5 \$ 

Write the W5 amount at 4 in the Summary section below

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Use of income tax losses	27	PAYG only

## Summary

## Amounts you owe the ATO

GST on sales or GST instalment 1A \$ PAYG tax withheld 4 \$ PAYG income tax instalment 5A \$ Deferred company/fund instalment 7 \$ 1A + 4 + 5A + 7 8A \$ 

## Payment or refund?

Is 8A more than 8B?

(indicate with X)

☒ Yes,

then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

☐ No,

then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Do not use symbols such as +, -, /, %

I declare that the information given on this form is true and correct, and that authorised to make this declaration. The tax invoice requirements have been met.

Signature

Date

14/01/2020

for the QUARTER from 1 Oct 2019 to 31 Dec 2019

Complete Option 1 OR 2 (indicate one choice with X)

☒ Option 1: Pay a PAYG instalment amount quarterlyATO instalment amount T7 \$  8317

From 2019 assessment

Write the T7 amount at 5A in the Summary section below

OR if varying this amount, complete T8, T9, T4

Estimated tax for the year T8 \$ Varied amount payable for the quarter T9 \$ 

Write the T9 amount at 5A in the Summary section below

Reason code for variation T4 

OR

☐ Option 2: Calculate PAYG instalment using income times ratePAYG instalment income T1 \$ T2  %

OR

New varied rate T3  %T1 x T2 (or x T3) T11 \$ 

Write the T11 amount at 5A in the Summary section below

Reason code for variation T4 

## Amounts the ATO owes you

GST on purchases 1B \$ 

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation 5B \$ 1B + 5B 8B \$ 

Your payment or refund amount

9 \$ Return this completed form to  
Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936

HRS MINS

 

Estimate the time taken to complete this form. Include the time taken to collect any information.

Australian Government  
Australian Taxation Office

## PAYMENT SLIP - 60

THE TRUSTEE FOR THE RAND  
SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 89 455 657 759

Amount paid \$ .00

EFT Code 89455 657 759 1260

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936







## No liability due for this period

Total salary, wages and other payments W1 \$ 0.00

Amount withheld from payments shown at W1 W2 \$ 0.00

Amount withheld where no ABN is quoted W4 \$ 0.00

Other amounts withheld (excluding any amount shown at W2 or W4) W3 \$ 6.00

Total amounts withheld (W2 + W4 + W3) W5 \$ 0.00

Write the W5 amount at 4 in the Summary section below

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Use of income tax losses	27	PAYG only

## Summary

## Amounts you owe the ATO

GST on sales or GST instalment 1A \$ 10117.00

PAYG tax withheld 4 \$ 0.00

PAYG income tax instalment 5A \$ 11156.00

Deferred company/fund instalment 7 \$ 0.00

1A + 4 + 5A + 7 8A \$ 21273.00

## Payment or refund?

Is 8A more than 8B?

(indicate with X)

☒ Yes,

then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

☐ No,

then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Date 3/4/2020

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](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning 13 28 68.Australian Government  
Australian Taxation Office

## PAYMENT SLIP - 60

THE TRUSTEE FOR THE RAND  
SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 89 455 657 759

Amount paid \$

EFT Code 89455 657 759 1260

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936

for the QUARTER from 1 Jan 2020 to 31 Mar 2020

Complete Option 1 OR 2 (indicate one choice with X)

☒ Option 1: Pay a PAYG instalment amount quarterly

ATO instalment amount T7 \$ 11156 From 2019 assessment

Write the T7 amount at 5A in the Summary section below  
OR if varying this amount, complete T8, T9, T4

Estimated tax for the year T8 \$ 0.00

Varied amount payable for the quarter T9 \$ 0.00

Write the T9 amount at 5A in the Summary section below

Reason code for variation T4 00

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$ 0.00

T2 0 %

OR

New varied rate T3 0 %

T1 x T2 (or x T3) T11 0.00

Write the T11 amount at 5A in the Summary section below

Reason code for variation T4 00

## Amounts the ATO owes you

GST on purchases 1B \$ 13.00

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation 5B \$ 0.00

1B + 5B 8B \$ 13.00

PAID

31/4/20 \$ 21260.00

Do not use symbols such as +, -, /, \$

Return this completed form to  
Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936

HRS 00

MINS 10

Estimate the time taken to complete this form. Include the time taken to collect any information.





Australian Government  
Australian Taxation Office

Agent CLEAVE ACCOUNTING  
Client THE TRUSTEE FOR THE RAND  
SUPERANNUATION FUND  
ABN 89 455 657 759

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE RAND SUPERANNUATION FUND	Apr 2019 – Jun 2019	40511190556	Cash

Receipt ID	Unavailable
Date lodged	29 July 2019
Payment due date	29 July 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$9,924.00	
1B Owed by ATO			\$2,641.00
G1 Total sales	\$109,175.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$21,008.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 53,314.65 from the 2018 assessment.	\$21,008.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$28,291.00

BPAY®



Bill code 75556  
Ref 894556577591260

Telephone and Internet Banking - BPAY®