

VAN DIEMEN SUPERFUND

BAS SUMMARY Y/E 30/6/2022

AS LODGED

Period	Total Sales	GST Collected	Adjust	GST Paid	Net GST	PAYG Instalment	Total
September	5,276.00	573.00	-	-	573.00	-	573.00
December	5,276.00	573.00	-	-	573.00	-	573.00
March	5,726.00	521.00	-	-	521.00	-	521.00
June	5,726.00	521.00	-	-	521.00	-	521.00
<b>Totals</b>	<b>22,004.00</b>	<b>2,188.00</b>	<b>-</b>	<b>-</b>	<b>2,188.00</b>	<b>-</b>	<b>2,188.00</b>

Per GST Transaction List 2,082.00

**Adjustment required:** - 106.00 (June 2022 BAS adjusted) 014

GST Payable Account  
 June BAS Payable 521.00  
 Less GST Adjustment - 106.00  
**415.00**



**Australian Government**  
**Australian Taxation Office**

02

**Agent** CLARKE MCEWAN  
**Client** VAN DIEMEN SUPERANNUATION  
 FUND  
**ABN** 32 110 286 215

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – VAN DIEMEN SUPERANNUATION FUND	Apr 2022 – Jun 2022	47695510636	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	15 July 2022
<b>Payment due date</b>	28 July 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$521.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$5,726.00		
Does this include GST?			

## Amount owing to ATO

\$521.00

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**Biller code** 75556

**Ref** 321102862155860

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## Australia Post

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**Payment reference number**  
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Australian Taxation Office

04

**Agent** CLARKE MCEWAN  
**Client** VAN DIEMEN SUPERANNUATION  
FUND  
**ABN** 32 110 286 215

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – VAN DIEMEN SUPERANNUATION FUND	Jan 2022 – Mar 2022	47665196177	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	06 May 2022
<b>Payment due date</b>	28 April 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$521.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$5,726.00		
Does this include GST?			

## Amount owing to ATO

\$521.00

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**Biller code** 75556  
**Ref** 321102862155860

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06

**Agent** CLARKE MCEWAN  
**Client** VAN DIEMEN SUPERANNUATION  
FUND  
**ABN** 32 110 286 215

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – VAN DIEMEN SUPERANNUATION FUND	Oct 2021 – Dec 2021	47635362445	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	23 February 2022
<b>Payment due date</b>	28 February 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$573.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$5,276.00		
Does this include GST?			

## Amount owing to ATO

\$573.00

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**Biller code** 75556  
**Ref** 321102862155860

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**Australian Taxation Office**

08

**Agent** CLARKE MCEWAN  
**Client** VAN DIEMEN SUPERANNUATION  
 FUND  
**ABN** 32 110 286 215

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – VAN DIEMEN SUPERANNUATION FUND	Jul 2021 – Sep 2021	47604813557	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	03 November 2021
<b>Payment due date</b>	28 October 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$573.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$5,276.00		
Does this include GST?			

## Amount owing to ATO

\$573.00

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**Biller code** 75556  
**Ref** 321102862155860

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010

**Agent** CLARKE MCEWAN  
**Client** VAN DIEMEN SUPERANNUATION  
FUND  
**ABN** 32 110 286 215  
**TFN** 796 478 245

## Income tax 551

<b>Date generated</b>	16 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **16 January 2021** to **16 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jan 2022	27 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,507.75		\$0.00
21 Jan 2022	21 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,507.75	\$1,507.75 CR
24 Jun 2021	29 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,297.97		\$0.00
24 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,297.97	\$2,297.97 CR



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011

**Agent** CLARKE MCEWAN  
**Client** VAN DIEMEN SUPERANNUATION  
FUND  
**ABN** 32 110 286 215  
**TFN** 796 478 245

## Activity statement 001

<b>Date generated</b>	16 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

26 results found - from **16 January 2021** to **16 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2022	4 Nov 2022	General interest charge			\$0.00
1 Nov 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$573.00		\$0.00
31 Oct 2022	28 Oct 2022	Payment received		\$573.00	\$573.00 CR
20 Jul 2022	19 Jul 2022	Payment received		\$521.00	\$0.00
18 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$521.00		\$521.00 DR
8 May 2022	8 May 2022	General interest charge			\$0.00
6 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$521.00		\$0.00
2 May 2022	29 Apr 2022	Payment received		\$521.00	\$521.00 CR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$573.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$573.00 DR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$573.00		\$573.00 DR
21 Jan 2022	27 Jan 2022	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$489.00		\$0.00
21 Jan 2022	28 Jul 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$489.00	\$489.00 CR
7 Nov 2021	7 Nov 2021	General interest charge			\$0.00
5 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$573.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$573.00	\$573.00 CR
5 Aug 2021	5 Aug 2021	General interest charge			\$0.00
4 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$521.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$521.00	\$521.00 CR
22 Jun 2021	25 Jun 2021	EFT refund for GST for the period from 01 Oct 19 to 31 Dec 19	\$54.00		\$0.00
22 Jun 2021	28 Feb 2020	Client initiated amended Activity Statement for the period ending 31 Dec 19 - GST		\$54.00	\$54.00 CR
5 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$573.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$573.00	\$573.00 CR
1 Mar 2021	26 Feb 2021	Payment received		\$573.00	\$0.00
23 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$573.00		\$573.00 DR

013



**Australian Government**  
**Australian Taxation Office**

**Agent** CLARKE MCEWAN  
**Client** VAN DIEMEN SUPERANNUATION FUND  
**ABN** 32 110 286 215

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – VAN DIEMEN SUPERANNUATION FUND	Apr 2022 – Jun 2022	50201454374	Cash

**Receipt ID** 7545464325  
**Date lodged** 16 January 2023  
**Payment due date** 28 July 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$415.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$5,726.00		
Does this include GST?	Yes		

## Total amount available

\$106.00 CR



014

We will refund the credit from this activity statement to your nominated bank account.

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

### Breakdown of this activity statement lodgment

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<b>Previously processed amount for this period</b>	\$521.00 DR
<b>Additional GST (net) reported from this lodgment</b>	\$106.00 CR
<b>Activity statement result</b>	\$415.00 DR

### Your new activity statement account balance

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<b>Account balance before lodgment</b>	\$0.00
<b>Total of additional amounts reported from this lodgment</b>	\$106.00 CR
<b>Account balance after lodgment</b>	\$106.00 CR

as at 4:34 PM AEDT 16 January 2023

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**.

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Australia Post

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