

BAS SUMMARY

ATO												
Quarter	G1	G3	G10	G11	W1	PAYG W/H	Debits (1A)	Credits (1B)	GST Payable	PAYG Instalment	FBT Instalment	Liability
Jul-Sep	9,900.00						900.00	50.00	850.00 ✓			850.00
Oct-Dec	9,900.00						900.00	58.00	842.00 ✓	534.00		1,376.00
Jan-Mar	9,900.00						900.00	58.00	842.00	533.00		1,375.00
Apr-Jun	9,900.00						900.00	58.00	842.00	5,727.00		6,569.00
Total	39,600.00	-	-	-	-	-	3,600.00	224.00	3,376.00	6,794.00	-	10,170.00

3,600.00	226.00	3,374.00	6,794.00
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Journal to balance GST account

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Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Property - 10/16 Natasha Street				
01/08/2018	Property - 10/16 Natasha Street	3,300.00	100%	300.00
31/08/2018	Property - 10/16 Natasha Street	3,300.00	100%	300.00
28/09/2018	Property - 10/16 Natasha Street	3,300.00	100%	300.00
31/10/2018	Property - 10/16 Natasha Street	3,300.00	100%	300.00
29/11/2018	Property - 10/16 Natasha Street	3,300.00	100%	300.00
19/12/2018	Property - 10/16 Natasha Street	3,300.00	100%	300.00
31/01/2019	Property - 10/16 Natasha Street	3,300.00	100%	300.00
28/02/2019	Property - 10/16 Natasha Street	3,300.00	100%	300.00
29/03/2019	Property - 10/16 Natasha Street	3,300.00	100%	300.00
29/04/2019	Property - 10/16 Natasha Street	3,300.00	100%	300.00
31/05/2019	Property - 10/16 Natasha Street	3,300.00	100%	300.00
27/06/2019	Property - 10/16 Natasha Street	3,300.00	100%	300.00
		<u>39,600.00</u>		<u>3,600.00</u>
		39,600.00		3,600.00
Total Sales	G1	<u>39,600.00</u>		
Total GST collected on Sales	1A			<u>3,600.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Property Expenses - Body Corporate Fees				
Property - 10/16 Natasha Street				
30/07/2018	Property - 10/16 Natasha Street	556.00	100%	50.55
20/11/2018	Property - 10/16 Natasha Street	644.00	100%	58.55
29/01/2019	Property - 10/16 Natasha Street	644.00	100%	58.55
29/04/2019	Property - 10/16 Natasha Street	644.00	100%	58.55
		<u>2,488.00</u>		<u>226.20</u>

Description	Reference	Gross(Inc GST)	GST Rate	GST
		2,488.00		226.20
Total Non Capital Purchases	G11	2,488.00		
Total GST Paid on Purchases	1B			226.20

BAS Summary

Total Sales	G1	39,600.00	Total GST Collected on Sales	1A	3,600.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	226.20
Total Non Capital Purchases	G11	2,488.00	GST Payable / (Refundable)		3,373.80

Account	Period	Document ID	GST accounting method
Activity statement – 001 – KOBELI SUPER FUND	Jul 2018 – Sep 2018	38671321520	Cash

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$900.00	
1B Owed by ATO			\$50.00
G1 Total sales	\$9,900.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$0.00		
T2 Multiplied by rate – Based on the notional tax \$ 7,788.00 from the 2017 assessment.	14.98%		
T3 Or new varied rate	0.00%		

Biller code 75556

Ref 139178006244160

Account	Period	Document ID	GST accounting method
Activity statement – 001 – KOBELI SUPER FUND	Oct 2018 – Dec 2018	38733390447	Cash

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$900.00	
1B Owed by ATO			\$58.00
G1 Total sales	\$9,900.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$534.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$3,562.00		
T2 Multiplied by rate – Based on the notional tax \$ 7,788.00 from the 2017 assessment.	14.98%		
T3 Or new varied rate	0.00%		

Biller code 75556
Ref 139178006244160



Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client KOBELI SUPER FUND
ABN 13 917 800 624

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – KOBELI SUPER FUND	Jan 2019 – Mar 2019	38794711020	Cash
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Receipt ID	Unavailable		
Date lodged	30 April 2019		
Payment due date	29 April 2019		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$900.00	
1B Owed by ATO			\$58.00
G1 Total sales	\$9,900.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$533.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$3,562.00		
T2 Multiplied by rate – Based on the notional tax \$ 7,788.00 from the 2017 assessment.	14.98%		
T3 Or new varied rate	0.00%		

Amount owing to ATO

\$1,375.00

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Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client KOBELI SUPER FUND
ABN 13 917 800 624

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – KOBELI SUPER FUND	Apr 2019 – Jun 2019	42056743363	Cash

Receipt ID	Unavailable
Date lodged	01 August 2019
Payment due date	29 July 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$900.00	
1B Owed by ATO			\$58.00
G1 Total sales	\$9,900.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$5,727.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$41,562.00		
T2 Multiplied by rate – Based on the notional tax \$ 10,588.05 from the 2018 assessment.	13.78%		
T3 Or new varied rate	0.00%		

Amount owing to ATO

\$6,569.00

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