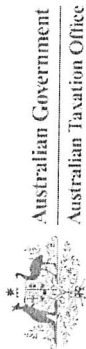


19 albsf01 - BAS Quarterly, annual reconciliation.xls

BAS Annual Reconciliation							
Client Name:	Albury McLean Superannuation Fund						
ABN Number:	94 797 212 335						
GST Method:	Cash						
Year Ended:	30/06/2019						
			Quarter				
			1	2	3	4	
	BAS Item	30-Sep-18	31-Dec-18	31-Mar-19	30-Jun-19	Total	
Goods & Services Tax Payable	1A	400.00	600.00	600.00	800.00	2,400.00	
Credit for Goods & Services Tax Paid	1B	0.00	0.00	0.00	0.00	0.00	
NET GST		400.00	600.00	600.00	800.00	2,400.00	
PAYG Withholding	4					0.00	
PAYG Instalment	5A	2,642.00	2,642.00	3,364.00	2,883.00	11,531.00	
FBT Instalment	6A					0.00	
Deferred Company Instalment	7					0.00	
Add 1A+4+5A+6A+7	8A	3,042.00	3,242.00	3,964.00	3,683.00	13,931.00	
Credit arising from reduced PAYG instalment	5B					0.00	
Credit arising from reduced FBT instalment	6B					0.00	
Add 1B + 5B + 6B	8B	0.00	0.00	0.00	0.00	0.00	
8A - 8B	9	3,042.00	3,242.00	3,964.00	3,683.00	13,931.00	
Total Sales & Income & Other Supplies	G1	4,651.00	6,995.00	6,862.00	59,058.00	77,566.00	
Other GST-free sales	G3					0.00	
Capital Acquisitions	G10					0.00	
Other Acquisitions	G11					0.00	
Total of salary, wages and other payments	W1					0.00	
Amounts withheld from salary, wages and other payments	W2					0.00	
Instalment income	T1					0.00	
Instalment rate	T2						



Agent SHA: LLIOTT
 Client THE TRUSTEE FOR THE ALBURY
 MCLEAN SUPERANNUATION
 FUND
 ABN 94 797 212 335

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement - 004 - THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Jul 2018 - Sep 2018	39581430915	Cash

Receipt ID Unavailable
 Date lodged 11 October 2018
 Payment due date 29 October 2018

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$400.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$4,651.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$2,642.00	
5B Owed by ATO			\$0.00
T7 Instalment amount - Based on the notional tax \$ 9,973.20 from the 2017 assessment.	\$2,642.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO
 \$3,042.00

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Bill code 75556
 Ref 4947972123354260

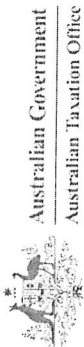
Australia Post

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Payment reference number
 4947972123354260



*171 4947972123354260



Agent SHA, LLIOTT
 Client THE TRUSTEE FOR THE ALBURY
 MCLEAN SUPERANNUATION
 FUND
 ABN 94 797 212 335

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Print activity statement

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Account	Period	Document ID	GST accounting method
Activity statement - 004 - THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Oct 2018 - Dec 2018	40907541898	Cash

Payment reference number
 4947972123354260



*171 4947972123354260

Receipt ID Unavailable
 Date lodged 22 January 2019
 Payment due date 28 February 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$600.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,995.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$2,642.00	
5B Owed by ATO			\$0.00
T7 Instalment amount - Based on the notional tax \$ 9,973.20 from the 2017 assessment.	\$2,642.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO
 \$3,242.00

BPAY®



Bill code 75556
 Ref 4947972123354260



Agent SHA, -LLIOTT
Client THE TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 94 797 212 335

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Australia Post

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using the barcode below.

Payment reference number
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Receipt ID Unavailable
Date lodged 16 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		\$600.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,862.00		

Does this include GST?

PAYG income tax instalment

5A Owed to ATO		\$3,364.00	
5B Owed by ATO			\$0.00

T7 Instalment amount – Based on the notional tax
\$ 10,880.40 from the 2018 assessment.

T8 Estimated tax for year \$0.00

T9 Varied amount payable for quarter \$0.00

T4 Reason for variation

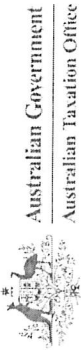
Amount owing to ATO

\$3,964.00

BPAY®



Billers code 75556
Ref 4947972123354260



Agent SH/ ELLIOTT
Client THE TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 94 797 212 335

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement - 004 - THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Apr 2019 - Jun 2019	41167170255	Cash

Receipt ID Unavailable
 Date lodged 17 July 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		\$800.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$59,058.00		

Does this include GST?

PAYG income tax instalment

5A Owed to ATO		\$2,883.00	
5B Owed by ATO			\$0.00
T7 Instalment amount - Based on the notional tax \$ 10,880.40 from the 2018 assessment.	\$2,883.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$3,683.00

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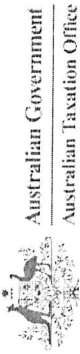
Australia Post

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Payment reference number
4947972123354260



*171 4947972123354260



Agent ANE ELLIOTT
 Client THE TRUSTEE FOR THE ALBURY
 MCLEAN SUPERANNUATION FUND
 ABN 94 797 212 335
 TFN 993 592 232

Activity statement 004

Date generated	17/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 01 July 2018 to 17 December 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2019	28 Oct 2019	Payment received		\$3,456.00	\$0.00
16 Oct 2019	28 Oct 2019	Self assessed amount(s) for the period ended 30 Sep 19 - pay as you go income tax instalment	\$2,856.00		\$3,456.00 DR
16 Oct 2019	28 Oct 2019	Self assessed amount(s) for the period ended 30 Sep 19 - goods and services tax	\$600.00		\$600.00 DR
30 Jul 2019	29 Jul 2019	Payment received		\$3,683.00	\$0.00
24 Jul 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$2,883.00		\$3,683.00 DR
24 Jul 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$800.00		\$800.00 DR
30 Apr 2019	29 Apr 2019	Payment received		\$3,964.00	\$0.00
16 Apr 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$3,364.00		\$3,964.00 DR

30/6/19

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Apr 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax	\$600.00		\$600.00 DR
1 Mar 2019	28 Feb 2019	Payment received		\$3,242.00	\$0.00
24 Jan 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$2,642.00		\$3,242.00 DR
24 Jan 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax	\$600.00		\$600.00 DR
30 Oct 2018	29 Oct 2018	Payment received		\$3,042.00	\$0.00
12 Oct 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$2,642.00		\$3,042.00 DR
12 Oct 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - goods and services tax	\$400.00		\$400.00 DR
31 Jul 2018	30 Jul 2018	Payment received		\$3,193.00	\$0.00
16 Jul 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$2,593.00		\$3,193.00 DR
16 Jul 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax	\$600.00		\$600.00 DR



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client THE TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 94 797 212 335
TFN 993 592 232

Income tax 002

Date generated	17/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2018** to **17 December 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2019	15 May 2019	Payment received		\$5,953.40	\$0.00
1 Mar 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,953.40		\$5,953.40 DR