



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR VEDORY
SUPER
ABN 47 226 448 280

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR VEDORY SUPER	Apr 2023 – Jun 2023	51113157746	Accrual

Receipt ID	906978374
Date lodged	14 August 2023
Payment due date	25 August 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,781.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$41,600.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,548.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,272.20 from the 2022 assessment.	\$1,548.00		

Amount owing to ATO

\$5,329.00

ATO LODGED BAS&CLIENT SOFTWARE: \$10,029 PAYABLE (Q1-4)
BGL GST WP (PAGE10): \$9,291.93 PAYABLE (Q1-4)
DIFFERENCE = \$737
Difference is due to errors on client BAS:
GST over-claimed (Accounting Fees): \$1,087.18
GST under-claimed (NAMETEC): \$1,830
NET = \$1,087.18 - \$1,830 = \$742.82 REFUND
Have advised client to amend next BAS

PLEASE ALSO NOTE:

1. BGL did not match the June23 BAS. Difference is \$22,540.80
2. A large portion of this difference relates to amendments to BAS in Dec18 & Dec19 that were not reflected on the Balance Sheet in BGL (this amount was \$20,992). To confirm, these amounts were reported to the ATO but just NOT reflected in BGL.
3. Journals completed to the GST account [84000] against the Rent account to correct the issue

The Trustee for Vedory Super

GST Details Report

July 2022 - June 2023

DATE	TRANSACTION TYPE	NO.	MEMO/DESCRIPTION	NAME	TAX CODE	TAX RATE	TAXABLE AMOUNT	AMOUNT	BALANCE
Tax amount for G1									
05/07/2022	Invoice	1180		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	290.91
12/07/2022	Invoice	1181		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	581.82
19/07/2022	Invoice	1182		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	872.73
26/07/2022	Invoice	1183		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	1,163.64
02/08/2022	Invoice	1184		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	1,454.55
09/08/2022	Invoice	1185		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	1,745.46
16/08/2022	Invoice	1186		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	2,036.37
23/08/2022	Invoice	1187		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	2,327.28
30/08/2022	Invoice	1188		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	2,618.19
06/09/2022	Invoice	1189		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	2,909.10
13/09/2022	Invoice	1190		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	3,200.01
20/09/2022	Invoice	1191		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	3,490.92
27/09/2022	Invoice	1192		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	3,781.83
04/10/2022	Invoice	1193		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	4,072.74
11/10/2022	Invoice	1194		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	4,363.65
18/10/2022	Invoice	1195		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	4,654.56
25/10/2022	Invoice	1196		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	4,945.47
01/11/2022	Invoice	1197		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	5,236.38
08/11/2022	Invoice	1198		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	5,527.29
15/11/2022	Invoice	1199		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	5,818.20
22/11/2022	Invoice	1200		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	6,109.11
29/11/2022	Invoice	1201		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	6,400.02
06/12/2022	Invoice	1202		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	6,690.93
13/12/2022	Invoice	1203		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	6,981.84
20/12/2022	Invoice	1204		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	7,272.75
27/12/2022	Invoice	1205		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	7,563.66
03/01/2023	Invoice	1206		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	7,854.57
10/01/2023	Invoice	1207		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	8,145.48
17/01/2023	Invoice	1208		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	8,436.39
24/01/2023	Invoice	1209		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	8,727.30
31/01/2023	Invoice	1210		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	9,018.21
07/02/2023	Invoice	1211		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	9,309.12
14/02/2023	Invoice	1212		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	9,600.03
21/02/2023	Invoice	1213		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	9,890.94
28/02/2023	Invoice	1214		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	10,181.85
07/03/2023	Invoice	1215		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	10,472.76
14/03/2023	Invoice	1216		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	10,763.67
21/03/2023	Invoice	1217		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	11,054.58

The Trustee for Vedory Super

GST Details Report

July 2022 - June 2023

DATE	TRANSACTION TYPE	NO.	MEMO/DESCRIPTION	NAME	TAX CODE	TAX RATE	TAXABLE AMOUNT	AMOUNT	BALANCE
28/03/2023	Invoice	1218		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	11,345.49
04/04/2023	Invoice	1219		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	11,636.40
11/04/2023	Invoice	1220		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	11,927.31
18/04/2023	Invoice	1221		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	12,218.22
25/04/2023	Invoice	1222		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	12,509.13
02/05/2023	Invoice	1223		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	12,800.04
09/05/2023	Invoice	1224		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	13,090.95
16/05/2023	Invoice	1225		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	13,381.86
23/05/2023	Invoice	1226		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	13,672.77
30/05/2023	Invoice	1227		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	13,963.68
06/06/2023	Invoice	1228		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	14,254.59
13/06/2023	Invoice	1229		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	14,545.50
20/06/2023	Invoice	1230		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	14,836.41
27/06/2023	Invoice	1231		Little Tree Bake and Brew House Pty Ltd	GST (sales)	10.00%	2,909.09	290.91	15,127.32
Total for Tax amount for G1								A\$15,127.32	
Tax amount for purchases									
01/07/2022	Expense			QB	GST (purchases)	10.00%	22.73	2.27	2.27
04/07/2022	Bill	1427		Vertigo Structural Services	GST (purchases)	10.00%	5,180.00	518.00	520.27
22/07/2022	Expense		CONCRETE	Iarsson	GST (purchases)	10.00%	1,750.00	175.00	695.27
01/08/2022	Expense			QB	GST (purchases)	10.00%	22.73	2.27	697.54
24/08/2022	Expense			Macro Group	GST (purchases)	10.00%	310.91	31.09	728.63
01/09/2022	Expense			QB	GST (purchases)	10.00%	22.73	2.27	730.90
01/10/2022	Expense			QB	GST (purchases)	10.00%	22.73	2.27	733.17
05/10/2022	Expense			NAMETEC	GST (purchases)	10.00%	3,800.00	380.00	1,113.17
05/10/2022	Expense			Macro Group	GST (purchases)	10.00%	6,497.27	649.73	1,762.90
01/11/2022	Expense			QB	GST (purchases)	10.00%	22.73	2.27	1,765.17
16/11/2022	Expense		MUSIC DECK	IJS	GST (purchases)	10.00%	10,440.00	1,044.00	2,809.17
18/11/2022	Expense			Concepts Lightning	GST (purchases)	10.00%	400.00	40.00	2,849.17
10/12/2022	Expense			Macro Group	GST (purchases)	10.00%	1,073.00	107.30	2,956.47
14/12/2022	Expense			IJS	GST (purchases)	10.00%	1,000.00	100.00	3,056.47
15/12/2022	Expense		POWER TO MUISC DECK	Pro Electrical	GST (purchases)	10.00%	2,458.90	245.89	3,302.36
20/03/2023	Expense		POWER FOR STAGE	Pro Electrical	GST (purchases)	10.00%	1,979.99	198.00	3,500.36
22/03/2023	Expense			Macro Group	GST (purchases)	10.00%	2,990.64	299.06	3,799.42
30/03/2023	Expense		CONCRETE FOR THE STAGE	Iarsson	GST (purchases)	10.00%	12,960.00	1,296.00	5,095.42
Total for Tax amount for purchases								A\$5,095.42	
Net amount for purchases								A\$50,954.36	
GST-Free purchases									
10/11/2022	Expense			NAMETEC	GST-free (purchases)			10,065.00	10,065.00
16/11/2022	Expense			NAMETEC	GST-free (purchases)			10,065.00	20,130.00
Total for GST-Free purchases								A\$20,130.00	
Net amount for G1								A\$151,272.68	

Transactions in a previous GST period were changed after filing. Before filing this period's GST, check the exception report to confirm that the transactions are correct.

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
52 Main Street, Samford Village QLD 4520, Australia				
05/07/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
12/07/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
19/07/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
26/07/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
02/08/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
09/08/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
16/08/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
23/08/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
30/08/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
06/09/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
13/09/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
20/09/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
27/09/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
04/10/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
11/10/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
18/10/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
25/10/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
04/11/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
08/11/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
15/11/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
22/11/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
29/11/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
06/12/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
13/12/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
20/12/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
27/12/2022 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
03/01/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
10/01/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
17/01/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
24/01/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
31/01/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
07/02/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
14/02/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
21/02/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
28/02/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
07/03/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
14/03/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
21/03/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
28/03/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
04/04/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
11/04/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
18/04/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
25/04/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
02/05/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
09/05/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
16/05/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
23/05/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
30/05/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
06/06/2023 RENT 00369524	E-BANKING TRANSFER 0290527801 WEEKLY	3,200.00	100%	290.91
13/06/2023 E-BANKING	0290527801 WEEKLY RENT 00369524141201 -	3,200.00	100%	290.91
20/06/2023 E-BANKING	0290527801 WEEKLY RENT 00369524141201 -	3,200.00	100%	290.91
27/06/2023 E-BANKING	0290527801 WEEKLY RENT 00369524141201 -	3,200.00	100%	290.91
		166,400.00		15,127.32
		166,400.00		15,127.32
Total Sales	G1	166,400.00		
Total GST collected on Sales	1A			15,127.32
Expenses				
Capital Purchases				
Capital Works				
Music Stage				

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
06/07/2022 PAY ANYONE STG421527919INV 1427 0178120480Vertifo		5,698.00	100%	518.00
22/07/2022 PAY ANYONE BQL22912076 INV 776 0178270681Larsson C		1,925.00	100%	175.00
05/10/2022 Osko Payment Sent inv 126 Namatec 254712749		4,180.00	100%	380.00
10/11/2022 Osko Payment Sent INV 130 Namatec 267271277		10,065.00	100%	915.00
16/11/2022 Osko Payment Sent INV 131 Namatec 269385811		10,065.00	100%	915.00
16/11/2022 PAY ANYONE BQL22911528 INV 1170 0179370918IJS Prod		11,484.00	100%	1,044.00
18/11/2022 Osko Payment Sent INV 622 Concepts Landscaping 270		440.00	100%	40.00
14/12/2022 PAY ANYONE BQL22911528 INV 1175 0179676931IJS Prod		1,100.00	100%	100.00
15/12/2022 Osko Payment Sent INV 946 Pro Electrical 279795764		2,704.79	100%	245.89
20/03/2023 Osko Payment Sent INV 1018 Pro Electrical 31338449		2,177.99	100%	198.00
30/03/2023 PAY ANYONE BQL22912076 INV 904 0180633137Larsson C		14,256.00	100%	1,296.00
		<u>64,095.78</u>		<u>5,826.89</u>
		64,095.78		5,826.89
Total Capital Purchases	G10	<u>64,095.78</u>		
Non Capital Purchases				
Interest Paid				
Interest Paid				
30/06/2023 Interest on 85500		29,856.82	GST Free	0.00
		<u>29,856.82</u>		<u>0.00</u>
		29,856.82		0.00
Subscription				
Subscription				
01/07/2022 PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768C		25.00	75%	1.70
01/08/2022 PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768C		25.00	75%	1.70
01/09/2022 PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768C		25.00	75%	1.70
01/10/2022 PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768C		25.00	75%	1.70
01/11/2022 PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768C		25.00	75%	1.70
		<u>125.00</u>		<u>8.50</u>
		125.00		8.50
Total Non Capital Purchases	G11	<u>29,981.82</u>		
Total GST Paid on Purchases	1B			<u>5,835.39</u>

BAS Summary

Total Sales	G1	166,400.00	Total GST Collected on Sales	1A	15,127.32
Total Capital Purchases	G10	64,095.78	Total GST Paid on Purchases	1B	5,835.39
Total Non Capital Purchases	G11	29,981.82	GST Payable / (Refundable)		9,291.93