

PART A**Electronic Lodgment Declaration (Activity Statement)**

01/04/2020 to 30/06/2020

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office.
It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

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.

ABN and CAC; or	58 503 406 721
TFN	
DIN of the activity statement	40 635 250 615
BPAY Biller Code - 75556	EFT Code
Contact your bank, credit union or building society to make a payment from your cheque or savings account. Your EFT Code is the Customer Reference number.	

Entity's Declaration

- I declare that the information provided to HARPE PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- I authorise HARPE PTY LTD to give my activity statement to the Commissioner of Taxation.

Important: The tax law imposes heavy penalties for giving false or misleading information.

Entity's signature

Date

PART B**Tax Agent's Declaration**

I declare that :

- I have prepared this activity statement in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- I am authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's signature		Date	17/8/20
Contact Name	S BIRCH	Client Reference	VAND0001
Agent's Phone Number	08 95358818	Agent's Reference Number	64215004

Bus + 2020

gst Payable \$1847

Business Activity Statement

BAS-A (Quarterly)
01/04/2020 to 30/06/2020

A And D Van Der Giezen Superannuation Fund

PEEL TAXATION & ACCOUNTING

PO BOX 4304

MANDURAH NORTH WA 6210

Client Ref: VAND0001

Document ID **A1** 40635250615

ABN **A2** 58 503 406 721

Form due on **A5** 25/08/2020

Payment due on **A6** 25/08/2020

Contact phone number 08 95358818

Email

Revision Indicator

Summary of amounts

Use the Business Activity Statement Instructions to complete this form

Summary of amounts you owe the ATO

Summary of amounts the ATO owes you

GST on sales or GST instalment **1A** 2,192

Wine equalisation tax **1C**

Luxury car tax **1E**

Add 1A + 1C + 1E **2A** 2,192

GST on purchases **1B** 345

Wine equalisation tax refundable **1D**

Luxury car tax refundable **1F**

Add 1B + 1D + 1F **2B** 345

Subtract 2B from 2A
GST net amount **3** 1,847

If the result is positive, this is your net amount of GST.
If the result is negative, this is your net amount of GST credit.

PAYG tax withheld **4**

PAYG income tax instalment **5A**

FBT instalment **6A**

Deferred company/fund instalment **7**

Fuel tax credit over claim (Do not claim in litres) **7C**

Add 2A + 4 + 5A + 6A + 7 + 7C **8A** 2,192

Credit from PAYG instalment variation **5B**

Credit from FBT instalment variation **6B**

Fuel tax credit (Do not claim in litres) **7D**

Add 2B + 5B + 6B + 7D **8B** 345

If the result is positive, the amount is payable to the ATO.
If the result is negative, the amount will be refunded to you or offset against any other tax debt you have.

Subtract 8B from 8A
Net amount for this statement **9** 1,847

Goods and services tax (GST)

Calculate GST and report quarterly or monthly

Calculate GST and report annually

GST Option 1 [Y]

Total sales **G1** 24,111

Does the amount shown at G1 include GST?

Export sales **G2**

Other GST-free sales **G3**

Capital purchases **G10**

Non-capital purchases **G11**

GST Option 2 [Y]

Total sales **G1**

Does the amount shown at G1 include GST?

Show actual GST at 1A and 1B in Summary
Pay GST instalment amount

GST Option 3 [Y]

ATO instalment amount **G21**

Show this amount at 1A in the Summary. Leave 1B blank.
If varying your amount, complete G22, G23 and G24

Estimated net GST for the year **G22**

Varied amount for the quarter **G23**

Show at 1A in Summary
Reason code for variation **G24**

Show actual GST at 1A and 1B in Summary

PAYG tax withheld

Total of salary, wages and other payments		W1	<input type="text"/>
Amount withheld from payments shown at W1		W2	<input type="text"/>
Amount withheld where no ABN is quoted		W4	<input type="text"/>
Other amounts withheld (excluding any amount shown at W2 or W4)		W3	<input type="text"/>
Total amounts withheld	Show at 4 in Summary	W5	<input type="text"/>

PAYG income tax instalment

Pay a PAYG Instalment amount

PAYG Option 1 [Y]	<input type="checkbox"/>
ATO instalment amount	T7 <input type="text"/>
If varying this amount, complete T8, T9 and T4 in this section	
Estimated tax for the year	T8 <input type="text"/>
Varied instalment amount for the quarter	T9 <input type="text"/>
Show at 5A in Summary	
Reason code for variation	T4 <input type="text"/>

Calculate PAYG instalment using income x rate

PAYG Option 2 [Y]	<input type="checkbox"/>
PAYG instalment income	T1 <input type="text"/>
Commissioner's rate	T2 <input type="text"/> %
OR	
Varied rate	T3 <input type="text"/> %
T1 x T2 (or x T3)	T11 <input type="text"/>
Show at 5A in Summary	
Reason code for variation	T4 <input type="text"/>

Fringe benefits tax (FBT) instalment

ATO instalment amount	Show this amount at 6A in Summary	F1	<input type="text"/>
Estimated FBT for the year	If varying this amount, complete F2, F3 and F4	F2	<input type="text"/>
Varied amount for the quarter	Show at 6A in Summary	F3	<input type="text"/>
Reason code for variation		F4	<input type="text"/>

Declaration:

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

(BAS Quarterly - 01/04/2020 to 30/06/2020)

Please provide an estimate of the time taken to complete this form.

Signature

Date 17/08/2020

hrs mins

EFT Code:



Australian Government
Australian Taxation Office

Agent PEEL TAXATION AND
ACCOUNTING
Client A & D VAN DER GIEZEN
SUPERANNUATION FUND
ABN 58 503 406 721

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – A & D VAN DER GIEZEN SUPERANNUATION FUND	Apr 2020 – Jun 2020	40635250615	Cash

Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)	2192		
1A Owed to ATO		\$0.00	345
1B Owed by ATO			\$0.00
G1 Total sales 24111	\$0.00		
Does this include GST?			

No amount payable

\$0.00

1847

Declaration

- > I A & D VAN DER GIEZEN SUPERANNUATION FUND authorise PEEL TAXATION AND ACCOUNTING to give the Apr 2020 – Jun 2020 activity statement to the Commissioner of Taxation for 001 – A & D VAN DER GIEZEN SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

GST calculation worksheet for BAS

From 01/04/2020 to 30/06/2020 - Cash Accounting Method

GST amounts you owe the ATO from sales

G1	Total sales (including any GST)	G1	\$	24,111	00	G1 on the BAS
G2	Export sales	G2	\$		00	G2 on the BAS
G3	Other GST-free sales	G3	\$		00	G3 on the BAS
G4	Input taxed sales	G4	\$		00	
G5	G2 + G3 + G4	G5	\$		00	
G6	Total sales subject to GST (G1 minus G5)	G6	\$	24,111	00	
G7	Adjustments (if applicable)	G7	\$		00	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	24,111	00	
G9	GST on sales (G8 divided by eleven)	G9	\$	2,192	00	1A in summary on the BAS

GST amounts the ATO owes you from purchases

G10	Capital purchases (including any GST)	G10	\$		00	G10 on the BAS
G11	Non-capital purchases (including any GST)	G11	\$	13,691	00	G11 on the BAS
G12	G10 + G11	G12	\$	13,691	00	
G13	Purchases for making input taxed sales	G13	\$		00	
G14	Purchases without GST in the price	G14	\$	9,901	00	
G15	Estimated purchases for private use or not income tax deductible	G15	\$		00	
G16	G13 + G14 + G15	G16	\$	9,901	00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	3,790	00	
G18	Adjustments (if applicable)	G18	\$		00	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$	3,790	00	
G20	GST on purchases (G19 divided by eleven)	G20	\$	345	00	1B in summary on the BAS

GST calculation worksheet for BAS

From 01/04/2020 to 30/06/2020 - Cash Accounting Method

DEBITS		CREDITS	
Goods and services tax payable	1A 2,192	Credit for goods and services tax paid	1B 345
Wine equalisation tax payable	1C	Wine equalisation tax refundable	1D
Luxury car tax payable	1E	Luxury car tax refundable	1F
		Credit for wholesale sales tax	1G
Add 1A + 1C + 1E	2A 2,192	Add 1B + 1D + 1F + 1G	2B 345
2A minus 2B GST net amount 3 1,847		If positive, this is your net amount of GST. If negative this is your net amount of GST credit.	

Amounts withheld from all payments for the period

Total of salary, wages and other payments	W1	Amounts withheld from investment distributions where no TFN is quoted	W3
Amounts withheld from salary, wages and other payments	W2	Amounts withheld from payment of invoices where no ABN is quoted	W4

GST calculation worksheet for BAS

From 01/04/2020 to 30/06/2020 - Cash Accounting Method

Tax Summary Details

Code	Description	Net	Tax	Gross
FOA	GST free other acquisitions	9,901.31		9,901.31
GST	Goods and services tax	21,919.52	2,191.91	24,111.43
INP	Other acquisitions	3,445.26	344.51	3,789.77

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/04/2020 to 30/06/2020 - Cash Accounting Method

G1 Transactions

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
65	0620.02	279 Pinjarra Road (Commercial)	30/04/2020	Unit 2 & 3 Rent	GST	2,500.00	250.00	2,750.00
65	0620.02	279 Pinjarra Road (Commercial)	30/04/2020	Unit 2 & 3 Outgoings	GST	820.00	82.00	902.00
65	0620.02	279 Pinjarra Road (Commercial)	30/04/2020	Unit 4 Rent	GST	1,105.25	110.52	1,215.77
65	0620.02	279 Pinjarra Road (Commercial)	30/04/2020	Unit 4 Outgoings	GST	450.00	45.00	495.00
66	0620.02	279 Pinjarra Road (Commercial)	31/05/2020	Unit 2 & 3 Rent	GST	2,500.00	250.00	2,750.00
66	0620.02	279 Pinjarra Road (Commercial)	31/05/2020	Unit 2 & 3 Outgoings	GST	820.00	82.00	902.00
66	0620.02	279 Pinjarra Road (Commercial)	31/05/2020	Unit 4 Rent	GST	1,105.25	110.52	1,215.77
66	0620.02	279 Pinjarra Road (Commercial)	31/05/2020	Unit 4 Outgoings	GST	450.00	45.00	495.00
66	0620.02	279 Pinjarra Road (Commercial)	31/05/2020	Unit 5 Rent	GST	963.33	96.33	1,059.66
66	0620.02	279 Pinjarra Road (Commercial)	31/05/2020	Unit 5 Rent	GST	963.33	96.33	1,059.66
66	0620.02	279 Pinjarra Road (Commercial)	31/05/2020	Unit 5 Outgoings	GST	361.26	36.12	397.38
66	0620.02	279 Pinjarra Road (Commercial)	31/05/2020	Unit 5 Outgoings	GST	361.26	36.12	397.38
67	0620.02	279 Pinjarra Road (Commercial)	30/06/2020	Unit 2 & 3 Outgoings	GST	1,640.00	164.00	1,804.00
67	0620.02	279 Pinjarra Road (Commercial)	30/06/2020	Unit 2 & 3 Rent	GST	5,000.00	500.00	5,500.00
67	0620.02	279 Pinjarra Road (Commercial)	30/06/2020	Unit 4 Outgoings	GST	450.00	45.00	495.00

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/04/2020 to 30/06/2020 - Cash Accounting Method

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
67	0620.02	279 Pinjarra Road (Commercial)	30/06/2020	Unit 4 Rent	GST	1,105.25	110.52	1,215.77
67	0620.02	279 Pinjarra Road (Commercial)	30/06/2020	Unit 5 Outgoings	GST	361.26	36.12	397.38
67	0620.02	279 Pinjarra Road (Commercial)	30/06/2020	Unit 5 Rent	GST	963.33	96.33	1,059.66
						21,919.52	2,191.91	24,111.43

G11 Transactions

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
65	1988.01	Management agent fees	30/04/2020	Management Fees	INP	182.60	18.26	200.86
65	1988.01	Management agent fees	30/04/2020	Management Fees	INP	85.54	8.55	94.09
65	1988.02	Rates and taxes	30/04/2020	Rates	FOA	4,383.00		4,383.00
65	1988.06	Electricity	30/04/2020	Synergy	INP	243.79	24.38	268.17
65	1988.02	Rates and taxes	30/04/2020	Water Charges	FOA	30.32		30.32
65	1988.02	Rates and taxes	30/04/2020	Water Charges	FOA	703.09		703.09
65	2012	Citibank - Cash Investment Main - 2282	30/04/2020	Banked	FOA	4,053.72		4,053.72
66	1988.01	Management agent fees	31/05/2020	Management Fees	INP	182.60	18.26	200.86
66	1988.01	Management agent fees	31/05/2020	Management Fees	INP	85.54	8.55	94.09
66	1988.01	Management agent fees	31/05/2020	Management Fees	INP	96.62	9.66	106.28
66	1988.02	Rates and taxes	31/05/2020	Water Charges	FOA	25.99		25.99
66	1988.02	Rates and taxes	31/05/2020	Water Charges	FOA	705.19		705.19
67	1988.01	Management agent fees	30/06/2020	Management Fees	INP	365.20	36.52	401.72
67	1988.01	Management agent fees	30/06/2020	Management Fees	INP	85.54	8.55	94.09
67	1988.01	Management agent fees	30/06/2020	Management Fees	INP	72.86	7.28	80.14
68	1988.04	Repairs & Maintenance	11/05/2020	Replace Vanity Sink Bowl	INP	270.91	27.09	298.00
69	1510	Accountancy	26/05/2020	Peel Taxation & Accounting	INP	227.27	22.73	250.00
73	1988.04	Repairs & Maintenance	03/06/2020	Paint Lobby & Kitchen Toilet Area	INP	211.68	21.17	232.85
74	1988.04	Repairs & Maintenance	15/06/2020	Scaler For Forecourt	INP	204.50	20.45	224.95
75	1988.04	Repairs & Maintenance	15/06/2020	Paint Unit 7	INP	214.59	21.46	236.05

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS

From 01/04/2020 to 30/06/2020 - Cash Accounting Method

76	1988.04	Repairs & Maintenance	15/06/2020	Replace Borepump	INP	620.00	62.00	682.00
77	1988.04	Repairs & Maintenance	11/05/2020	Electrical Repair	INP	296.02	29.60	325.62
						13,346.57	344.51	13,691.08
G14 Transactions								
Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
65	1988.02	Rates and taxes	30/04/2020	Rates	FOA	4,383.00		4,383.00
65	1988.02	Rates and taxes	30/04/2020	Water Charges	FOA	30.32		30.32
65	1988.02	Rates and taxes	30/04/2020	Water Charges	FOA	703.09		703.09
65	2012	Citibank - Cash Investment Main - 2282	30/04/2020	Banked	FOA	4,053.72		4,053.72
66	1988.02	Rates and taxes	31/05/2020	Water Charges	FOA	25.99		25.99
66	1988.02	Rates and taxes	31/05/2020	Water Charges	FOA	705.19		705.19
						9,901.31		9,901.31

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/04/2020 to 30/06/2020 - Cash Accounting Method

Possible Errors

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
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No errors found.

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