

PART A

Electronic Lodgment Declaration (Activity Statement)

01/07/2019 to 30/09/2019

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	40 536 853 085
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

Contact Name

Client Reference

Agent's Phone Number

Agent's Reference Number

Bas 1 2020

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]

ATO instalment amount **T7**

If varying this amount, complete T8, T9 and T4 in this section

Estimated tax for the year **T8**

Varied instalment amount for the quarter **T9**

Show at 5A in Summary

Reason code for variation **T4**

Calculate PAYG instalment using income x rate

PAYG Option 2 [Y]

PAYG instalment income **T1**

Commissioner's rate **T2** %

OR

Varied rate **T3** %

T1 x T2 (or x T3) **T11**

Show at 5A in Summary

Reason code for variation **T4**

Fringe benefits tax (FBT) instalment

ATO instalment amount **Show this amount at 6A in Summary** **F1**

If varying this amount, complete F2, F3 and F4

Estimated FBT for the year **F2**

Varied amount for the quarter **Show at 6A in Summary** **F3**

Reason code for variation **F4**

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 - 01/07/2019 to 30/09/2019)

Signature

Date 07/11/2019

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

hrs	mins
<input type="text"/>	<input type="text"/>

EFT Code:

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

01/07/2019 to 30/09/2019

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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

Contact Name

S BIRCH

Client Reference

VAND0001

Agent's Phone Number

08

95358818

Agent's Reference Number

64215004

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]

ATO instalment amount **T7**

If varying this amount, complete T8, T9 and T4 in this section

Estimated tax for the year **T8**

Varied instalment amount for the quarter **T9**

Show at 5A in Summary

Reason code for variation **T4**

Calculate PAYG instalment using income x rate

PAYG Option 2 [Y]

PAYG instalment income **T1**

Commissioner's rate **T2** %

OR Varied rate **T3** %

T1 x T2 (or x T3) **T11**

Show at 5A in Summary

Reason code for variation **T4**

Fringe benefits tax (FBT) instalment

ATO instalment amount **Show this amount at 6A in Summary** **F1**

Estimated FBT for the year **If varying this amount, complete F2, F3 and F4** **F2**

Varied amount for the quarter **Show at 6A in Summary** **F3**

Reason code for variation **F4**

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.

Signature

Date 07/11/2019

(BAS Quarterly - 01/07/2019 to 30/09/2019)

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

hrs **mins**

EFT Code:



Australian Government
Australian Taxation Office

Agent name: PEEL TAXATION AND ACCOUNTING

Client name: A & D VAN DER GIEZEN SUPERANNUATION FUND

ABN: 58503406721

Activity statement

Account	Activity statement – 001 – A & D VAN DER GIEZEN SUPERANNUATION FUND
Period	Jul 2019 – Sep 2019
Document ID	40536853085
Payment due	28 October 2019
GST Accounting Method	Cash

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$0.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$0.00		
Does this include GST?				

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$131.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$0.00		
T2	Multiplied by rate	0.32 % Based on the notional tax \$ 500.03 from the 2018 assessment.		
T3	Or new varied rate	0.00 %		
T4	Reason for variation			
T7	Instalment amount	\$131.00 Based on the notional tax \$ 500.03 from the 2018 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$131.00

Declaration

- I A & D VAN DER GIEZEN SUPERANNUATION FUND authorise PEEL TAXATION AND ACCOUNTING to give the Jul 2019 – Sep 2019 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: _____

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/07/2019 to 30/09/2019 - Cash Accounting Method

GST amounts you owe the ATO from sales

G1	Total sales (including any GST)	G1	\$	<input type="text" value="37,947"/>	.00	G1 on the BAS
G2	Export sales	G2	\$	<input type="text"/>	.00	G2 on the BAS
G3	Other GST-free sales	G3	\$	<input type="text"/>	.00	G3 on the BAS
G4	Input taxed sales	G4	\$	<input type="text"/>	.00	
G5	G2 + G3 + G4	G5	\$	<input type="text"/>	.00	
G6	Total sales subject to GST (G1 minus G5)	G6	\$	<input type="text" value="37,947"/>	.00	
G7	Adjustments (if applicable)	G7	\$	<input type="text"/>	.00	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	<input type="text" value="37,947"/>	.00	
G9	GST on sales (G8 divided by eleven)	G9	\$	<input type="text" value="3,450"/>	.00	1A in summary on the BAS

GST amounts the ATO owes you from purchases

G10	Capital purchases (including any GST)	G10	\$	<input type="text"/>	.00	G10 on the BAS
G11	Non-capital purchases (including any GST)	G11	\$	<input type="text" value="17,174"/>	.00	G11 on the BAS
G12	G10 + G11	G12	\$	<input type="text" value="17,174"/>	.00	
G13	Purchases for making input taxed sales	G13	\$	<input type="text"/>	.00	
G14	Purchases without GST in the price	G14	\$	<input type="text" value="6,269"/>	.00	
G15	Estimated purchases for private use or not income tax deductible	G15	\$	<input type="text"/>	.00	
G16	G13 + G14 + G15	G16	\$	<input type="text" value="6,269"/>	.00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	<input type="text" value="10,906"/>	.00	
G18	Adjustments (if applicable)	G18	\$	<input type="text"/>	.00	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$	<input type="text" value="10,906"/>	.00	
G20	GST on purchases (G19 divided by eleven)	G20	\$	<input type="text" value="991"/>	.00	1B in summary on the BAS

WARNING: The figures in this report are a guide only and should be checked carefully.
 Items not appearing in this report may be manually keyed into the return.

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/07/2019 to 30/09/2019 - Cash Accounting Method

Tax Summary Details

Code	Description	Net	Tax	Gross
FOA	GST free other acquisitions	6,268.55		6,268.55
GST	Goods and services tax	34,497.09	3,449.69	37,946.78
INP	Other acquisitions	9,914.14	991.39	10,905.53

WARNING: The figures in this report are a guide only and should be checked carefully.
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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/07/2019 to 30/09/2019 - Cash Accounting Method

4	1990.02	279 Pinjarra Road (Commercial)	31/07/2019	Synergy	INP	106.14	10.61	116.75
4	1990.02	279 Pinjarra Road (Commercial)	31/07/2019	Water Charges	FOA	304.27		304.27
4	1990.02	279 Pinjarra Road (Commercial)	31/07/2019	Management Fees	INP	275.00	27.50	302.50
4	1990.02	279 Pinjarra Road (Commercial)	31/07/2019	Management Fees	INP	90.20	9.02	99.22
4	1990.02	279 Pinjarra Road (Commercial)	31/07/2019	Letting Fee	INP	2,693.25	269.32	2,962.57
4	1990.02	279 Pinjarra Road (Commercial)	31/07/2019	Management Fees	INP	59.83	5.98	65.81
4	1990.02	279 Pinjarra Road (Commercial)	31/07/2019	Management Fees	INP	24.75	2.47	27.22
4	1990.02	279 Pinjarra Road (Commercial)	31/07/2019	Management Fees	INP	105.96	10.60	116.56
4	1990.02	279 Pinjarra Road (Commercial)	31/07/2019	Management Fees	INP	39.74	3.97	43.71
4	1990.02	279 Pinjarra Road (Commercial)	31/08/2019	Management Fees	INP	398.81	39.88	438.69
5	1990.02	279 Pinjarra Road (Commercial)	31/08/2019	Management Fees	INP	56.10	5.61	61.71
5	1990.02	279 Pinjarra Road (Commercial)	31/08/2019	Management Fees	INP	1,871.76	187.17	2,058.93
5	1990.02	279 Pinjarra Road (Commercial)	31/08/2019	Management Fees	INP	84.57	8.46	93.03
5	1990.02	279 Pinjarra Road (Commercial)	31/08/2019	Management Fees	INP	57.08	5.71	62.79
5	1990.02	279 Pinjarra Road (Commercial)	31/08/2019	Lease Document Paid By Tenant	INP	1,037.83	103.78	1,141.61
5	1990.02	279 Pinjarra Road (Commercial)	31/08/2019	Lease Document Paid By Tenant	INP	1,748.45	174.84	1,923.29

WARNING: The figures in this report are a guide only and should be checked carefully.
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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/07/2019 to 30/09/2019 - Cash Accounting Method

Possible Errors

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

WARNING: The figures in this report are a guide only and should be checked carefully.
Items not appearing in this report may be manually keyed into the return.



Australian Government
Australian Taxation Office

Enquiries: 1800 815 886
Monday to Friday 8.00am to 6.00pm

PAYMENT SLIP

Activity Statement - 60

Client name: A & D VAN DER GIEZEN SUPERANNUATION FUND

Client ID: 58 503 406 721

EFT code: 58503 406 721 1960

Payment methods

Please pay by BPAY



Biller Code: 75556

Customer Reference Number: 58503 406 721 1960

BPAY: contact your financial institution to make this payment from your cheque or savings account.

Credit card: payments can be made online or by phone, a card payment fee applies. Go to www.ato.gov.au/howtopay or phone **1300 898 089**.

Direct credit: you can electronically transfer funds to the ATO's direct credit bank account using online banking facilities. Use BSB 093 003, account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

Direct debit: have your payment deducted from your financial institution account (not credit cards). Phone **1800 802 308** for a direct debit request form and/or details.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Mail payments: mail the payment slip together with your cheque or money order to:

WA, SA, NT, TAS or VIC residents

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

NSW, ACT or QLD residents

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

Do **not** send cash. See below for cheque information.
Do not use pins, staples, paper clips or adhesive tape.
Please allow sufficient time for your payment to reach us on or before its due date.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'.
Cheques should be crossed 'Not Negotiable'. **Payments cannot be made in person at any ATO branch or shopfront.**

NAT 70948-03.2012

Australian Taxation Office

PAYMENT SLIP
Activity Statement - 60
A & D VAN DER GIEZEN SUPERANNUATION FUND

Bas 1 2020

ATO code 0000 0156 03

Client ID 58 503 406 721

Amount paid \$ 2590.00

EFT code 58503 406 721 1960



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