

PART A

Electronic Lodgment Declaration (Activity Statement)

01/10/2019 to 31/12/2019

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 | 40 569 925 274 |
| 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

[Signature box]

Date

[Date box]

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

[Signature]

Date

[Date box]

Contact Name S BIRCH

[Contact Name box]

Client Reference VAND0001

[Client Reference box]

Agent's Phone Number 08 95358818

[Agent's Phone Number box]

Agent's Reference Number 64215004

[Agent's Reference Number box]

Bas (B) 2020

GST 6968-00

Payg 131-00

Total \$ 7099-00

Business Activity Statement

A And D Van Der Giezen Superannuation Fund

PEEL TAXATION & ACCOUNTING

PO BOX 4304

MANDURAH NORTH WA 6210

Client Ref: VAND0001

BAS-A (Quarterly)
01/10/2019 to 31/12/2019

Document ID **A1** 40569925274

ABN **A2** 58 503 406 721

Form due on **A5** 28/02/2020

Payment due on **A6** 28/02/2020

Contact phone number 08 95358818

Email

Revision Indicator

Summary of amounts

Summary of amounts you owe the ATO

GST on sales or GST instalment **1A** 9,107

Wine equalisation tax **1C**

Luxury car tax **1E**

Add 1A + 1C + 1E **2A** 9,107

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** 131

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** 9,238

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.

Use the Business Activity Statement Instructions to complete this form

Summary of amounts the ATO owes you

GST on purchases **1B** 2,139

Wine equalisation tax refundable **1D**

Luxury car tax refundable **1F**

Add 1B + 1D + 1F **2B** 2,139

Subtract 2B from 2A
GST net amount **3** 6,968

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** 2,139

Subtract 8B from 8A
Net amount for this statement **9** 7,099

Goods and services tax (GST)

Calculate GST and report quarterly or monthly

GST Option 1 [Y]

Total sales **G1** 100,175

Does the amount shown at G1 include GST?

Export sales **G2**

Other GST-free sales **G3**

Capital purchases **G10**

Non-capital purchases **G11**

Show actual GST at 1A and 1B in Summary

Calculate GST and report annually

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**

PAYG tax withheld

Empty input field for 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

Empty input field for PAYG income tax instalment.

Pay a PAYG Instalment amount

PAYG Option 1 [Y] 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

Empty input field for 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 - 01/10/2019 to 31/12/2019)

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

Signature

Date 16/01/2020

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 | Oct 2019 – Dec 2019 | 40569925274 | Cash |

Payment due date 28 February 2020

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 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 | | | |
| 5A Owed to ATO | | \$131.00 | |
| 5B Owed by ATO | | | \$0.00 |
| T7 Instalment amount – Based on the notional tax \$ 500.03 from the 2018 assessment. | \$131.00 | | |
| T8 Estimated tax for year | \$0.00 | | |
| T9 Varied amount payable for quarter | \$0.00 | | |
| T4 Reason for variation | | | |

Amount owing to ATO

\$131.00

Declaration

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

GST calculation worksheet for BAS

From 01/10/2019 to 31/12/2019 - Cash Accounting Method

GST amounts you owe the ATO from sales

| | | | | | | |
|----|--|----|----|--------------------------------------|----|---------------------------------|
| G1 | Total sales (including any GST) | G1 | \$ | <input type="text" value="100,175"/> | 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="100,175"/> | 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="100,175"/> | 00 | |
| G9 | GST on sales (G8 divided by eleven) | G9 | \$ | <input type="text" value="9,107"/> | 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="33,192"/> | 00 | G11 on the BAS |
| G12 | G10 + G11 | G12 | \$ | <input type="text" value="33,192"/> | 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="9,666"/> | 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="9,666"/> | 00 | |
| G17 | Total purchases subject to GST (G12 minus G16) | G17 | \$ | <input type="text" value="23,525"/> | 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="23,525"/> | 00 | |
| G20 | GST on purchases (G19 divided by eleven) | G20 | \$ | <input type="text" value="2,139"/> | 00 | 1B in summary on the BAS |

WARNING: The figures in this report are a guide only and should be checked carefully.
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GST calculation worksheet for BAS

From 01/10/2019 to 31/12/2019 - Cash Accounting Method

| DEBITS | | | | CREDITS | |
|--------------------------------|-----------|----------|-------|--|-----------------|
| Goods and services tax payable | 1A | 9,107 | | Credit for goods and services tax paid | 1B 2,139 |
| 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 | 9,107 | | Add 1B + 1D + 1F + 1G | 2B 2,139 |
| 2A minus 2B | | 3 | 6,968 | 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 01/10/2019 to 31/12/2019 - Cash Accounting Method

Tax Summary Details

| Code | Description | Net | Tax | Gross |
|-------------|-----------------------------|------------|------------|--------------|
| FOA | GST free other acquisitions | 9,666.22 | | 9,666.22 |
| GST | Goods and services tax | 91,068.00 | 9,106.80 | 100,174.80 |
| INP | Other acquisitions | 21,386.85 | 2,138.65 | 23,525.50 |

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

From 01/10/2019 to 31/12/2019 - Cash Accounting Method

G1 Transactions

| Trans | Account | Account Name | Date | Description | Code | Net | Tax | Gross |
|-------|---------|-----------------------------------|------------|-----------------------------|------|------------------|-----------------|-------------------|
| 16 | 0620.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Unit 1 Surrender Of Lease | GST | 77,746.36 | 7,774.64 | 85,521.00 |
| 16 | 0620.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Unit 2 & 3 Refund Outgoings | GST | -360.14 | -36.01 | -396.15 |
| 16 | 0620.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Unit 4 Rent | GST | 1,537.84 | 153.78 | 1,691.62 |
| 16 | 0620.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Unit 4 Refund Outgoings | GST | -915.79 | -91.58 | -1,007.37 |
| 16 | 0620.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Unit 5 Rent | GST | 1,324.58 | 132.46 | 1,457.04 |
| 17 | 0620.02 | 279 Pinjarra Road (Commercial) | 31/10/2019 | Unit 2 & 3 Rent | GST | 2,690.31 | 269.03 | 2,959.34 |
| 17 | 0620.02 | 279 Pinjarra Road (Commercial) | 31/10/2019 | Unit 4 Rent | GST | 1,537.84 | 153.78 | 1,691.62 |
| 17 | 0620.02 | 279 Pinjarra Road (Commercial) | 31/10/2019 | Unit 5 Rent | GST | 1,324.58 | 132.46 | 1,457.04 |
| 18 | 0620.02 | 279 Pinjarra Road (Commercial) | 31/12/2019 | Rent Unit 2 & 3 Pinjarra Rd | GST | 3,320.00 | 332.00 | 3,652.00 |
| 18 | 0620.02 | 279 Pinjarra Road (Commercial) | 31/12/2019 | Rent Unit 4 Pinjarra Rd | GST | 1,537.84 | 153.78 | 1,691.62 |
| 18 | 0620.02 | 279 Pinjarra Road (Commercial) | 31/12/2019 | Rent Unit 5 Pinjarra Rd | GST | 1,324.58 | 132.46 | 1,457.04 |
| | | | | | | 91,068.00 | 9,106.80 | 100,174.80 |

G11 Transactions

| Trans | Account | Account Name | Date | Description | Code | Net | Tax | Gross |
|-------|---------|-----------------------------------|------------|-----------------|------|-----------|---------|-----------|
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Management Fees | INP | 5,034.16 | 503.41 | 5,537.57 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Unit 2 & 3 Rent | INP | -4,390.47 | -439.05 | -4,829.52 |

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/10/2019 to 31/12/2019 - Cash Accounting Method

| | | | | | | | | |
|----|---------|-----------------------------------|------------|------------------|-----|----------|-------|----------|
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Management Fees | INP | 204.31 | 20.43 | 224.74 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Management Fees | INP | 84.57 | 8.46 | 93.03 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Management Fees | INP | 72.86 | 7.28 | 80.14 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | City Of Mandurah | FOA | 3,912.44 | | 3,912.44 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Handy Bins | INP | 16.66 | 1.66 | 18.32 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Synergy | INP | 169.78 | 16.98 | 186.76 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | City Of Mandurah | FOA | 273.00 | | 273.00 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Handy Bins | INP | 16.66 | 1.66 | 18.32 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Sign Extension | INP | 189.09 | 18.91 | 208.00 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Water Charges | FOA | 703.09 | | 703.09 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Water Charges | FOA | 30.32 | | 30.32 |
| 17 | 1990.02 | 279 Pinjarra Road (Commercial) | 31/10/2019 | Management Fees | INP | 182.60 | 18.26 | 200.86 |
| 17 | 1990.02 | 279 Pinjarra Road (Commercial) | 31/10/2019 | Management Fees | INP | 84.57 | 8.46 | 93.03 |
| 17 | 1990.02 | 279 Pinjarra Road (Commercial) | 31/10/2019 | Management Fees | INP | 72.86 | 7.28 | 80.14 |
| 17 | 1990.02 | 279 Pinjarra Road (Commercial) | 31/10/2019 | Expenses | FOA | 4,246.95 | | 4,246.95 |
| 18 | 1990.02 | 279 Pinjarra Road (Commercial) | 31/12/2019 | Management Fees | INP | 182.60 | 18.26 | 200.86 |

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/10/2019 to 31/12/2019 - Cash Accounting Method

| | | | | | | | | |
|----|---------|-----------------------------------|------------|--|-----|------------------|-----------------|------------------|
| 18 | 1990.02 | 279 Pinjarra Road (Commercial) | 31/12/2019 | Management Fees | INP | 84.57 | 8.46 | 93.03 |
| 18 | 1990.02 | 279 Pinjarra Road (Commercial) | 31/12/2019 | Management Fees | INP | 72.86 | 7.28 | 80.14 |
| 18 | 1990.02 | 279 Pinjarra Road (Commercial) | 31/12/2019 | City Of Mandurah | FOA | 198.46 | | 198.46 |
| 19 | 1510 | Accountancy | 08/11/2019 | Peel Taxation & Accounting | INP | 227.27 | 22.73 | 250.00 |
| 21 | 1990.02 | 279 Pinjarra Road (Commercial) | 25/11/2019 | Coastal Alimimum | INP | 226.00 | 22.60 | 248.60 |
| 24 | 1990.02 | 279 Pinjarra Road (Commercial) | 18/10/2019 | Paint Unit 1 | INP | 1,363.64 | 136.36 | 1,500.00 |
| 25 | 1990.02 | 279 Pinjarra Road (Commercial) | 23/10/2019 | Materials Unit 1 | INP | 116.96 | 11.70 | 128.66 |
| 26 | 1990.02 | 279 Pinjarra Road (Commercial) | 25/10/2019 | Southern Star Ceilings Unit 1 | INP | 3,148.00 | 314.80 | 3,462.80 |
| 29 | 1990.02 | 279 Pinjarra Road (Commercial) | 01/11/2019 | Landlord Ins | INP | 3,026.10 | 302.61 | 3,328.71 |
| 29 | 1990.02 | 279 Pinjarra Road (Commercial) | 01/11/2019 | Landlord Ins | FOA | 301.96 | | 301.96 |
| 30 | 1990.02 | 279 Pinjarra Road (Commercial) | 04/11/2019 | Flooring Unit 1 | INP | 6,898.00 | 689.80 | 7,587.80 |
| 31 | 1990.02 | 279 Pinjarra Road (Commercial) | 25/11/2019 | Fencing Depoist | INP | 1,360.00 | 136.00 | 1,496.00 |
| 33 | 1990.02 | 279 Pinjarra Road (Commercial) | 01/12/2019 | Paint Unit 1 | INP | 63.96 | 6.39 | 70.35 |
| 35 | 1990.02 | 279 Pinjarra Road (Commercial) | 24/12/2019 | Peel Electrical Services Repairs To Sign | INP | 2,879.24 | 287.92 | 3,167.16 |
| | | | | | | 31,053.07 | 2,138.65 | 33,191.72 |

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/10/2019 to 31/12/2019 - Cash Accounting Method

G14 Transactions

| Trans | Account | Account Name | Date | Description | Code | Net | Tax | Gross |
|-------|---------|-----------------------------------|------------|------------------|------|-----------------|-----|-----------------|
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | City Of Mandurah | FOA | 3,912.44 | | 3,912.44 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | City Of Mandurah | FOA | 273.00 | | 273.00 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Water Charges | FOA | 703.09 | | 703.09 |
| 16 | 1990.02 | 279 Pinjarra Road (Commercial) | 30/11/2019 | Water Charges | FOA | 30.32 | | 30.32 |
| 17 | 1990.02 | 279 Pinjarra Road (Commercial) | 31/10/2019 | Expenses | FOA | 4,246.95 | | 4,246.95 |
| 18 | 1990.02 | 279 Pinjarra Road (Commercial) | 31/12/2019 | City Of Mandurah | FOA | 198.46 | | 198.46 |
| 29 | 1990.02 | 279 Pinjarra Road (Commercial) | 01/11/2019 | Landlord Ins | FOA | 301.96 | | 301.96 |
| | | | | | | 9,666.22 | | 9,666.22 |

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
GST calculation worksheet for BAS
From 01/10/2019 to 31/12/2019 - Cash Accounting Method

Possible Errors

| Trans | Account | Account Name | Date | Description | Code | Net | Tax | Gross |
|-------|---------|--------------|------|-------------|------|-----|-----|-------|
|-------|---------|--------------|------|-------------|------|-----|-----|-------|

No errors found.

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