		Thomson SF	كا بن ا			Financial	Year:	2022					-
ADMIN:		GST Method:	: CASH or AC	CRUAL (as	per ATO BAS	Print Out)?		CASH					
Total Sales	Does Sales	GST Free Sales	GST on Sales		Non capital purchases	Capital purchases	GST	Fuel Tax Credit		Wages	Withheld	PAYG	
G1	Incl GST??	G3	1A	Net Sales	G11	G10	1B	7D	Net GST	W1	W2	5A	Bas Payabl
ul				0					0				0
ug				0					0				0
ep/Q1 21,405	Yes		1,946	19,459	-		233		1,713			3,739	5,452
Oct	1			0					0				0
lov				0					0				0
ec/Q2 21,406	Yes		1,946	19,460	-		13		1,933			3,739	5,672
an				0					0				0
eb				0					0				0
1ar/Q3 21,406	Yes		1,946	19,460			0		1,946			3,739	5,685
pr Iay				0	}	-		-	0				0
un/Q4 21,406	Yes	1	1,946	19,460	J	1	0		1,946			3,739	5,685
OTAL 85,623				77,839	0	0	246	0	7,538	0	0	14,956	22,494
		,,-			(Every Purple	Cell to be co			1,1				
lethod of our Prior Year Financial	s? (Accruals?)		Tax Method of I	Prior Year Tax	Return Lodged	?		Are Financi	als & Tax Ret	urn Consiste	nt with Meth	od of LY?	
Vho Lodges BAS - Client or Gooda	11?		What was "Actu	ıal" basis of BA	AS lodged (Cash/	/Accruals?)		Are BAS lo	dged on same	d on same basis as the BAS Form Method?			
ales - Current Year	Aı	mounts	Accounting Method? (Cash or Accruals?)	Соп	nments	Wages	Amounts	Cor	nments	summary Answers (complete Ye			Yes or No
	Brown and State Street	the college of the second second	RESTRICTED BY BUTTON	<i>c</i> 1		+	a transfer a commenda a contrar anno	1		1		W-107-06	THE
Sales - Financials				be accruals	ould normally	Tax Return				Have You l Prior Year Summary?	BAS		
Sales - Financials Sales - Tax Return				Comment: If of ensure a tax redone between	•	Tax Return				Prior Year	BAS n being n same		
		77,839		be accruals Comment: If of ensure a tax redone between for debtors an Comment: If of	cash basis, econciliation is A. & B. adjust		0	Comment: I		Prior Year Summary? Is tax retur prepared o	n being n same t year?		
. Sales - Tax Return bifference Between Tax Return Sale nd BAS Sales (B. less BAS sales	-7			be accruals Comment: If of ensure a tax redone between for debtors an Comment: If odifferent, prepto show why	cash basis, econciliation is A. & B. adjust ad creditors, etc the figures are pare a schedule	BAS Difference		are differen schedule to	t, prepare a	Prior Year Summary? Is tax retur prepared o basis as las If not, plea	n being n same t year?		



Client THE TRUSTEE FOR THE

THOMSON SUPERANNUATION

FUND

ABN 35 141 962 828

Print activity statement

- Time doubley otation for the			
Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE THOMSON SUPERANNUATION FUND	Jul 2021 – Sep 2021	45029840461	Cash
Receipt ID	6569864	423	
Date lodged	23 Dece	mber 2021	
Payment due date	02 Dece	mber 2021	
-			

Statement summary

Reported Value	Owed to ATO	Owed by ATO
	\$1,946.00	
And, the control of t		\$233.00
\$21,405.00		The second secon
Yes		
	\$3,739.00	
		\$0.00
\$3,739.00		
	\$21,405.00 Yes	Value ATO \$1,946.00 \$21,405.00 Yes \$3,739.00

Amount owing to ATO

\$5,452.00

BPAY®



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Client THE TRUSTEE FOR THE

THOMSON SUPERANNUATION

FUND

ABN 35 141 962 828

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE THOMSON SUPERANNUATION FUND	Oct 2021 – Dec 2021	45090097083	Cash
Receipt ID	3417495	585	
Date lodged	06 Octob	er 2022	
Payment due date	08 March	2022	

Statement summary

to Owed by
O ATO
00
\$13.00
00
\$0.00

Amount owing to ATO

\$5,672.00

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FUND

ABN 35 141 962 828

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE THOMSON SUPERANNUATION FUND	Jan 2022 – Mar 2022	45150531555	Cash
Receipt ID	9522106	530	

06 October 2022

02 June 2022

Statement summary

Date lodged

Payment due date

Description	Reported Value	Owed to ATO	Owed by ATO
	value	AIO	AIO
Goods and services tax (GST)			
1A Owed to ATO		\$1,946.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$21,406.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$3,739.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 14,958.71 from the 2020 assessment.	\$3,739.00		

Amount owing to ATO

\$5,685.00

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THOMSON SUPERANNUATION

FUND

ABN 35 141 962 828

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE THOMSON SUPERANNUATION FUND	Apr 2022 – Jun 2022	49614541979	Cash
Receipt ID	3352065	70	
Date lodged	06 Octob		
Payment due date	25 Augus	st 2022	

Statement summary

Des	scription	Reported Value	Owed to ATO	Owed by ATO
Go	ods and services tax (GST)			
1A	Owed to ATO		\$1,946.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$21,406.00		
	Does this include GST?	Yes		
PA	YG income tax instalment			
5A	Owed to ATO		\$3,739.00	
5B	Owed by ATO			\$0.00
T 7	Instalment amount — Based on the notional tax \$ 14,958.71 from the 2020 assessment.	\$3,739.00		

Amount owing to ATO

\$5,685.00

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