

RJ Condon Super Fund
Reconciliation of GST for the Year Ending 30 June 2021

As per reconciled BGL File

	G1	G3	1A	G11	G10	1B	W1	W2	5A
September				\$4,147		\$283			
December				\$7,920		\$540			
March				\$5,271		\$359			
June				\$5,073		\$346			
						\$1,528			

As per BAS

	G1	G3	1A	G11	G10	1B	W1	W2	5A
September				\$4,147		\$283			
December				\$7,920		\$280			
March				\$5,271		\$359			
June				\$5,073		\$607			
						\$1,529			

Variance (immaterial) \$1

7D	Payable
	(\$283)
	(\$540)
	(\$359)
	(\$346)

7D	Payable
	(\$283)
	(\$280)
	(\$359)
	(\$607)

R J Condon Superannuation Fund

Activity Statement Preparation Report

For The Period 01 July 2020 - 30 September 2020

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Total Sales	G1	0.00	
Total GST collected on Sales	1A		0.00
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
Accountancy Fees		119.00	8.12
		119.00	8.12
		119.00	8.12
		119.00	8.12
Advisor Fees		691.63	47.16
		208.07	14.19
		66.93	4.56
		183.37	12.50
		754.37	51.44
		122.08	8.33
		69.53	4.74
		86.05	5.87
		218.55	14.90
		766.50	52.26
		214.00	14.59
		0.16	0.01
		219.51	14.97
		70.08	4.78
Total Non Capital Purchases	G11	4,146.83	
Total GST Paid on Purchases	1B		282.78

R J Condon Superannuation Fund

Activity Statement Preparation Report

For The Period 01 October 2020 - 31 December 2020

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Total Sales	G1	0.00	
Total GST collected on Sales	1A		0.00
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
Accountancy Fees		119.00	8.12
		119.00	8.12
		119.00	8.12
Advisor Fees		100.00	6.82
		736.55	50.22
		212.01	14.45
		203.80	13.90
		67.46	4.60
		0.06	0.01
		770.59	52.54
		70.42	4.80
		219.82	14.99
		212.29	14.48
		763.46	52.06
		69.53	4.74
		213.67	14.57
		214.11	14.60
(Life Insurance Premiums) Ivatts, Susan Lynette - Accumulation (Accumulation)		3,708.79	252.87
Total Non Capital Purchases	G11	7,919.56	
Total GST Paid on Purchases	1B		540.01

R J Condon Superannuation Fund

Activity Statement Preparation Report

For The Period 01 January 2021 - 31 March 2021

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Total Sales	G1	0.00	
Total GST collected on Sales	1A		0.00
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
Accountancy Fees		119.00	8.12
		119.00	8.12
		119.00	8.12
Advisor Fees		339.13	23.12
		471.02	32.12
		231.57	15.79
		73.34	5.00
		222.91	15.20
		813.84	55.49
		260.68	17.78
		16.19	1.10
		223.20	15.22
		9.76	0.67
		141.51	9.65
		40.05	2.73
		680.00	46.37
		739.29	50.41
		201.91	13.77
		41.75	2.85
		152.04	10.37
		17.01	1.16
		238.31	16.25
Total Non Capital Purchases	G11	5,270.51	

Description	Reference	Gross(Inc GST)	GST
Total GST Paid on Purchases	1B	<hr/>	359.41

R J Condon Superannuation Fund

Activity Statement Preparation Report

For The Period 01 April 2021 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Total Sales	G1	0.00	
Total GST collected on Sales	1A		0.00
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
Accountancy Fees		119.00	8.12
		119.00	8.12
		119.00	8.12
Advisor Fees		801.03	54.62
		222.20	15.15
		258.64	17.63
		18.98	1.30
		156.33	10.66
		45.71	3.12
		807.35	55.05
		19.02	1.30
		56.23	3.83
		273.70	18.66
		217.54	14.84
		64.33	4.39
		841.54	57.38
		97.23	6.63
		0.02	0.00
		316.32	21.57
		225.36	15.37
		19.81	1.35
Auditor's Remuneration		275.00	18.75
Total Non Capital Purchases	G11	5,073.34	

Description	Reference	Gross(Inc GST)	GST
Total GST Paid on Purchases	1B	<hr/>	345.96

Business Activity Statement

2020

1 Jul 2020—30 Sep 2020

Client name	R J Condon Superannuation Fund	TFN	TFN Recorded
Form type	BAS-A	ABN	60 994 602 837
Document ID	40671574996	GST accounting method	Cash Basis
Form due on	25 Nov 2020	Payment due on	25 Nov 2020

Summary

AMOUNTS YOU OWE THE TAX OFFICE

GST on sales or GST inst	1A	\$0.00
PAYG tax withheld	4	\$0.00
PAYG income tax instalment	5A	\$506.00
Amount you owe the ATO	8A	\$506.00

AMOUNTS THE TAX OFFICE OWES YOU

GST on purchases	1B	\$283.00
Credit from PAYG tax inst	5B	
Amount the ATO owes you	8B	\$283.00

Your payment amount	9	\$223.00
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Declaration

I authorise OOL Accounts Pty Ltd to give this activity statement to the Commissioner of Taxation for R J Condon Superannuation Fund. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date
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Payment Options

BPAY

Reference Number: 609946028373760

Biller Code: 75556

DIRECT CREDIT

Account Name: ATO EFT Deposits Trust Account

BSB: 093003

Account Number: 316385

Institution Name: ATO EFT Deposits Trust Account

To identify the Payer, Use the Customer Reference Number

Reference Number: 609946028373760

Business Activity Statement

2020

1 Jul 2020—30 Sep 2020

Goods and services tax (GST)

for the period from 01 Jul 2020 to 30 Sep 2020

OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY

Total sales	G1	\$6,708.00
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Does the amount shown at G1 include GST?	No
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PAYG tax withheld

for the period from 01 Jul 2020 to 30 Sep 2020

Total salary, wages and other payments	W1	\$0.00
Amount withheld from payments shown at W1	W2	\$0.00
Amount withheld where no ABN is quoted	W4	\$0.00
Other amounts withheld	W3	\$0.00
Total amounts withheld (W2 + W4 + W3)	W5	\$0.00

PAYG income tax instalment

for the period from 01 Jul 2020 to 30 Sep 2020

OPTION 2: CALCULATE PAYG INSTALMENT USING INCOME TIMES RATE

PAYG instalment income	T1	\$7,608.00
Commissioner's rate %	T2	6.66
T1 x T2 (or x T3)	T11	\$506.00

Business Activity Statement

2020

1 Oct 2020—31 Dec 2020

Client name	R J Condon Superannuation Fund	TFN	TFN Recorded
Form type	BAS-A	ABN	60 994 602 837
Document ID	40704341137	GST accounting method	Cash Basis
Form due on	2 Mar 2021	Payment due on	2 Mar 2021

Summary


AMOUNTS YOU OWE THE TAX OFFICE		AMOUNTS THE TAX OFFICE OWES YOU	
GST on sales or GST inst	1A \$0.00	GST on purchases	1B \$280.00
PAYG tax withheld	4 \$0.00		
PAYG income tax instalment	5A \$793.00	Credit from PAYG tax inst	5B
Amount you owe the ATO	8A \$793.00	Amount the ATO owes you	8B \$280.00
Your payment amount		9	\$513.00

Declaration

I authorise OOL Accounts Pty Ltd to give this activity statement to the Commissioner of Taxation for R J Condon Superannuation Fund. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date
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Payment Options

BPAY	DIRECT CREDIT
	Account Name: ATO EFT Deposits Trust Account
	BSB: 093003
	Account Number: 316385
	Institution Name: ATO EFT Deposits Trust Account
Reference Number: 609946028373760	To identify the Payer, Use the Customer Reference Number
Biller Code: 75556	Reference Number: 609946028373760

Business Activity Statement

2020

1 Oct 2020—31 Dec 2020

Goods and services tax (GST)

for the period from 01 Oct 2020 to 31 Dec 2020

OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY

Total sales	G1	\$11,911.00
Does the amount shown at G1 include GST?		Yes

PAYG tax withheld

for the period from 01 Oct 2020 to 31 Dec 2020

Total salary, wages and other payments	W1	\$0.00
Amount withheld from payments shown at W1	W2	\$0.00
Amount withheld where no ABN is quoted	W4	\$0.00
Other amounts withheld	W3	\$0.00
Total amounts withheld (W2 + W4 + W3)	W5	\$0.00

PAYG income tax instalment

for the period from 01 Oct 2020 to 31 Dec 2020

OPTION 2: CALCULATE PAYG INSTALMENT USING INCOME TIMES RATE

PAYG instalment income	T1	\$11,911.00
Commissioner's rate %	T2	6.66
T1 x T2 (or x T3)	T11	\$793.00

Business Activity Statement

2021

1 Jan 2021—31 Mar 2021

Client name	R J Condon Superannuation Fund	TFN	TFN Recorded
Form type	BAS-A	ABN	60 994 602 837
Document ID	40735293181	GST accounting method	Cash Basis
Form due on	26 May 2021	Payment due on	26 May 2021

Summary

AMOUNTS YOU OWE THE TAX OFFICE

GST on sales or GST inst	1A	\$0.00
PAYG tax withheld	4	\$0.00
PAYG income tax instalment	5A	\$1,191.00
Amount you owe the ATO	8A	\$1,191.00

AMOUNTS THE TAX OFFICE OWES YOU

GST on purchases	1B	\$359.00
Credit from PAYG tax inst	5B	
Amount the ATO owes you	8B	\$359.00

Your payment amount	9	\$832.00
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Declaration

I authorise OOL Accounts Pty Ltd to give this activity statement to the Commissioner of Taxation for R J Condon Superannuation Fund. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date

Payment Options

BPAY

Reference Number: 609946028373760

Biller Code: 75556

DIRECT CREDIT

Account Name: ATO EFT Deposits Trust Account

BSB: 093003

Account Number: 316385

Institution Name: ATO EFT Deposits Trust Account

To identify the Payer, Use the Customer Reference Number

Reference Number: 609946028373760

Business Activity Statement

2021

1 Jan 2021—31 Mar 2021

Goods and services tax (GST)

for the period from 01 Jan 2021 to 31 Mar 2021

OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY

Total sales	G1	\$17,888.00
Does the amount shown at G1 include GST?		Yes

PAYG tax withheld

for the period from 01 Jan 2021 to 31 Mar 2021

Total salary, wages and other payments	W1	\$0.00
Amount withheld from payments shown at W1	W2	\$0.00
Amount withheld where no ABN is quoted	W4	\$0.00
Other amounts withheld	W3	\$0.00
Total amounts withheld (W2 + W4 + W3)	W5	\$0.00

PAYG income tax instalment

for the period from 01 Jan 2021 to 31 Mar 2021

OPTION 2: CALCULATE PAYG INSTALMENT USING INCOME TIMES RATE

PAYG instalment income	T1	\$17,888.00
Commissioner's rate %	T2	6.66
T1 x T2 (or x T3)	T11	\$1,191.00

Amended Business Activity Statement

2021

1 Apr 2021—30 Jun 2021

Client name	R J Condon Superannuation Fund	TFN	TFN Recorded
Form type	BAS-A	ABN	60 994 602 837
Document ID	40766451454	GST accounting method	Cash Basis
Form due on	25 Aug 2021	Payment due on	25 Aug 2021

Summary


AMOUNTS YOU OWE THE TAX OFFICE		AMOUNTS THE TAX OFFICE OWES YOU	
GST on sales or GST inst	1A \$0.00	GST on purchases	1B \$607.00
PAYG tax withheld	4 \$0.00		
PAYG income tax instalment	5A \$4,027.00	Credit from PAYG tax inst	5B \$0.00
Amount you owe the ATO	8A \$4,027.00	Amount the ATO owes you	8B \$607.00
Your payment amount		9	\$3,420.00

Declaration

I authorise OOL Accounts Pty Ltd to give this activity statement to the Commissioner of Taxation for R J Condon Superannuation Fund. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date
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Payment Options

BPAY	DIRECT CREDIT
	Account Name: ATO EFT Deposits Trust Account
	BSB: 093003
	Account Number: 316385
	Institution Name: ATO EFT Deposits Trust Account
Reference Number: 609946028373760	To identify the Payer, Use the Customer Reference Number
Billers Code: 75556	Reference Number: 609946028373760

Amended Business Activity Statement

2021

1 Apr 2021—30 Jun 2021

Goods and services tax (GST)

for the period from 01 Apr 2021 to 30 Jun 2021

OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY

Total sales	G1	\$0.00
Does the amount shown at G1 include GST?		No

PAYG tax withheld

for the period from 01 Apr 2021 to 30 Jun 2021

Total salary, wages and other payments	W1	\$0.00
Amount withheld from payments shown at W1	W2	\$0.00
Amount withheld where no ABN is quoted	W4	\$0.00
Other amounts withheld	W3	\$0.00
Total amounts withheld (W2 + W4 + W3)	W5	\$0.00

PAYG income tax instalment

for the period from 01 Apr 2021 to 30 Jun 2021

OPTION 2: CALCULATE PAYG INSTALMENT USING INCOME TIMES RATE

PAYG instalment income	T1	\$60,466.00
Commissioner's rate %	T2	6.66
T1 x T2 (or x T3)	T11	\$4,027.00