

22 Spesf01 - BAS Quarterly, annual reconciliation.xls

BAS Annual Reconciliation							
Client Name:	Specialised Worx Super Fund						
ABN Number:	59 941 244 671						
GST Method:	Cash						
Year Ended:	30/06/2022						
		Quarter					
	BAS Item	1	2	3	4	Total	
		30-Sep-21	31-Dec-21	31-Mar-22	30-Jun-22		
Goods & Services Tax Payable	1A	1,110.00	1,110.00	1,330.00	1,330.00	4,880.00	
Credit for Goods & Services Tax Paid	1B	0.00	0.00	0.00	119.00	119.00	
NET GST		1,110.00	1,110.00	1,330.00	1,211.00	4,761.00	
PAYG Withholding	4					0.00	
PAYG Instalment	5A	2,251.00	2,251.00	2,251.00	9,156.00	15,909.00	
FBT Instalment	6A					0.00	
Deferred Company Instalment	7					0.00	
Add 1A+4+5A+6A+7	8A	3,361.00	3,361.00	3,581.00	10,486.00	20,789.00	
Credit arising from reduced PAYG instalment	5B					0.00	
Credit arising from reduced FBT instalment	6B					0.00	
Add 1B + 5B + 6B	8B	0.00	0.00	0.00	119.00	119.00	
8A - 8B	9	3,361.00	3,361.00	3,581.00	10,367.00	20,670.00	
Total Sales & Income & Other Supplies	G1	12,210.00	8,150.00	17,062.00	12,228.00	49,650.00	
Other GST-free sales	G3					0.00	
Capital Acquisitions	G10					0.00	
Other Acquisitions	G11					0.00	
Total of salary, wages and other payments	W1					0.00	
Amounts withheld from salary, wages and other payments	W2					0.00	
Instalment income	T1					0.00	
Instalment rate	T2						



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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR
SPECIALISED WORX SUPER
FUND
ABN 59 941 244 671

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR SPECIALISED WORX SUPER FUND	Jul 2021 – Sep 2021	47005984874	Cash

Receipt ID 3328849101
Date lodged 17 October 2021
Payment due date 25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,110.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$12,210.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,251.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,004.20 from the 2020 assessment.	\$2,251.00		

Amount owing to ATO

\$3,361.00

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Biller code 75556
Ref 4599412446716460

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ABN 59 941 244 671

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR SPECIALISED WORX SUPER FUND	Oct 2021 – Dec 2021	47177679759	Cash

Receipt ID 9752778171
Date lodged 20 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,110.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$8,150.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,251.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,004.20 from the 2020 assessment.	\$2,251.00		

Amount owing to ATO

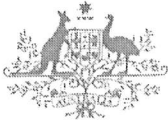
\$3,361.00

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Agent SHANE ELLIOTT
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FUND
ABN 59 941 244 671

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR SPECIALISED WORX SUPER FUND	Jan 2022 – Mar 2022	48151958425	Cash

Receipt ID 7055462191
Date lodged 23 April 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,330.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$17,062.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,251.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,004.20 from the 2020 assessment.	\$2,251.00		

Amount owing to ATO

\$3,581.00

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FUND
ABN 59 941 244 671

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR SPECIALISED WORX SUPER FUND	Apr 2022 – Jun 2022	48332902174	Cash

Receipt ID 2713186124
Date lodged 20 August 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,330.00	
1B Owed by ATO			\$119.00
G1 Total sales	\$12,228.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$9,156.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 15,909.45 from the 2021 assessment.	\$9,156.00		

Amount owing to ATO

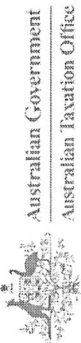
\$10,367.00

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Agent SHANE L...OTT
 Client THE TRUSTEE FOR SPECIALISED
 WORX SUPER FUND
 ABN 59 941 244 671
 TFN 569 347 941

Activity statement 004

Date generated 06 December 2022
 Overdue \$0.00
 Not yet due \$0.00
 Balance \$0.00

Transactions

8 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2022	28 Apr 2022	Payment received		\$3,581.00	\$0.00
23 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,581.00		\$3,581.00 DR
23 Apr 2022	26 May 2022	- GST	\$1,330.00		
23 Apr 2022	26 May 2022	- PAYG Instalments	\$2,251.00		
23 Feb 2022	22 Feb 2022	Payment received		\$3,361.00	\$0.00
20 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$3,361.00		\$3,361.00 DR
20 Feb 2022	28 Feb 2022	- GST	\$1,110.00		
20 Feb 2022	28 Feb 2022	- PAYG Instalments	\$2,251.00		
20 Oct 2021	19 Oct 2021	Payment received		\$3,361.00	\$0.00
17 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$3,361.00		\$3,361.00 DR
17 Oct 2021	25 Nov 2021	- GST	\$1,110.00		
17 Oct 2021	25 Nov 2021	- PAYG Instalments	\$2,251.00		
28 Jul 2021	27 Jul 2021	Payment received		\$2,084.00	\$0.00

30/6/22

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