

21 albsf01 - BAS Quarterly, annual reconciliation.xls

BAS Annual Reconciliation						
Client Name:	Albury McLean Superannuation Fund					
ABN Number:	94 797 212 335					
GST Method:	Cash					
Year Ended:	30/06/2021					
		Quarter				
		1	2	3	4	
	BAS Item	30-Sep-20	31-Dec-20	31-Mar-21	30-Jun-21	Total
Goods & Services Tax Payable	1A	600.00	600.00	600.00	400.00	2,200.00
Credit for Goods & Services Tax Paid	1B	0.00	0.00	0.00	0.00	0.00
NET GST		600.00	600.00	600.00	400.00	2,200.00
PAYG Withholding	4					0.00
PAYG Instalment	5A	2,757.00	2,757.00	2,757.00	2,663.00	10,934.00
FBT Instalment	6A					0.00
Deferred Company Instalment	7					0.00
Add 1A+4+5A+6A+7	8A	3,357.00	3,357.00	3,357.00	3,063.00	13,134.00
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	0.00	0.00
8A - 8B	9	3,357.00	3,357.00	3,357.00	3,063.00	13,134.00
Total Sales & Income & Other Supplies	G1	6,626.00	6,600.00	6,600.00	4,404.00	24,230.00
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					0.00

NC 3380

S/Fund Jun 21 BAS \$400
 + P/ship Jun 21 BAS \$330 (50%)
 \$730



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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 94 797 212 335

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Jul 2020 – Sep 2020	44314748394	Cash

Receipt ID	Unavailable
Date lodged	28 October 2020
Payment due date	28 October 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$600.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,626.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$2,757.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,030.85 from the 2019 assessment.	\$2,757.00		

Amount owing to ATO

\$3,357.00

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Bill code 75556
Ref 4947972123354260

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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 94 797 212 335

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Oct 2020 – Dec 2020	45276756177	Cash

Receipt ID Unavailable
Date lodged 21 January 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$600.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,600.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$2,757.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,030.85 from the 2019 assessment.	\$2,757.00		

Amount owing to ATO

\$3,357.00

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Biller code 75556
Ref 4947972123354260

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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 94 797 212 335

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Jan 2021 – Mar 2021	45435523316	Cash

Receipt ID Unavailable
Date lodged 15 April 2021
Payment due date 28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$600.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,600.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$2,757.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,030.85 from the 2019 assessment.	\$2,757.00		

Amount owing to ATO

\$3,357.00

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Biller code 75556
Ref 4947972123354260

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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 94 797 212 335

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Apr 2021 – Jun 2021	45598101095	Cash

Receipt ID	Unavailable
Date lodged	14 July 2021
Payment due date	28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$400.00	
1B Owed by ATO			\$110.00
G1 Total sales	\$4,404.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$2,663.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,936.50 from the 2020 assessment.	\$2,663.00		

Amount owing to ATO

\$2,953.00

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Ref 4947972123354260

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BAS Annual Reconciliation						
Client Name:	L Albury & P D McLean & The Trustee for the Albury McLean Superannuation Fund					
ABN Number:	36 276 985 286					
GST Method:	Cash					
Year Ended:	30/06/2021					
		Quarter				
		1	2	3	4	
	BAS Item	30-Sep-20	31-Dec-20	31-Mar-21	30-Jun-21	Total
Goods & Services Tax Payable	1A	0.00	880.00	660.00	660.00	2,200.00
Credit for Goods & Services Tax Paid	1B	0.00	47,000.00	0.00	0.00	47,000.00
NET GST		0.00	(46,120.00)	660.00	660.00	(44,800.00)
PAYG Withholding	4				506	0.00
PAYG Instalment	5A				330	0.00
FBT Instalment	6A					0.00
Deferred Company Instalment	7					0.00
Add 1A+4+5A+6A+7	8A	0.00	880.00	660.00	660.00	2,200.00
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	47,000.00	0.00	0.00	47,000.00
8A - 8B	9	0.00	(46,120.00)	660.00	660.00	(44,800.00)
Total Sales & Income & Other Supplies	G1	0.00	59,680.00	7,260.00	7,260.00	74,200.00
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	0.00
Instalment income	T1					0.00
Instalment rate	T2					



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Agent SHANE ELLIOTT
 Client L ALBURY & P.D MCLEAN & THE
 TRUSTEE FOR THE ALBURY
 MCLEAN SUPERANNUATION
 FUND
 ABN 36 276 985 286

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 002 – L ALBURY & P.D MCLEAN & THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Jul 2020 – Sep 2020	44368385842	Cash

Receipt ID	Unavailable
Date lodged	28 October 2020
Payment due date	28 October 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?			

No amount payable

\$0.00

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Biller code 75556

Ref 2362769852866760

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Agent SHANE ELLIOTT
Client L ALBURY & P.D MCLEAN & THE
TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 36 276 985 286

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 002 – L ALBURY & P.D MCLEAN & THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Oct 2020 – Dec 2020	45330362361	Cash

Receipt ID Unavailable
Date lodged 21 January 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$880.00	
1B Owed by ATO			\$47,000.00
G1 Total sales	\$59,680.00		

Does this include GST?

Refund amount

\$46,120.00

This amount is refundable (it may be offset against any other tax debt).

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Biller code 75556

Ref 2362769852866760

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Agent SHANE ELLIOTT
Client L ALBURY & P.D MCLEAN & THE
TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 36 276 985 286

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 002 – L ALBURY & P.D MCLEAN & THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Jan 2021 – Mar 2021	45489191629	Cash

Receipt ID Unavailable
Date lodged 15 April 2021
Payment due date 28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$660.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$7,260.00		

Does this include GST?

Amount owing to ATO

\$660.00

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Bill code 75556
Ref 2362769852866760

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Agent SHANE ELLIOTT
Client L ALBURY & P.D MCLEAN & THE
TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 36 276 985 286

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 002 – L ALBURY & P.D MCLEAN & THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	Apr 2021 – Jun 2021	46851777488	Cash

Receipt ID Unavailable
Date lodged 14 July 2021
Payment due date 28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$660.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$7,260.00		
Does this include GST?			

Amount owing to ATO

\$660.00

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Bill code 75556
Ref 2362769852866760

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Agent SHANE ELLIOTT
Client L ALBURY & P.D MCLEAN & THE
TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 36 276 985 286
TFN 638 618 460

Activity statement 002

Date generated	15/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

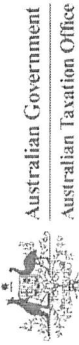
GST = 44800 CR

Transactions

7 results found - from 01 July 2020 to 30 August 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2021	28 Jul 2021	Payment received		\$660.00	\$0.00
16 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$660.00		\$660.00 DR
29 Apr 2021	28 Apr 2021	Payment received		\$999.00	\$0.00
19 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$660.00		\$660.00 DR
27 Jan 2021	1 Feb 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$46,120.00		\$0.00
25 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$46,120.00	\$46,120.00 CR
2 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00

23/6/21



Agent SHARON ELLIOTT
 Client THE TRUSTEE FOR THE ALBURY
 MCLEAN SUPERANNUATION
 FUND
 ABN 94 797 212 335
 TFN 993 592 232

Activity statement 004

Date generated	09/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2021	28 Apr 2021	Payment received		\$3,357.00	\$0.00
19 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$3,357.00		\$3,357.00 DR
19 Apr 2021	28 Apr 2021	- GST	\$600.00		
19 Apr 2021	28 Apr 2021	- PAYG Instalments	\$2,757.00		
3 Mar 2021	2 Mar 2021	Payment received		\$3,357.00	\$0.00
22 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$3,357.00		\$3,357.00 DR
22 Jan 2021	2 Mar 2021	- GST	\$600.00		
22 Jan 2021	2 Mar 2021	- PAYG Instalments	\$2,757.00		
2 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$3,357.00		\$0.00
2 Nov 2020	28 Oct 2020	- GST	\$600.00		
2 Nov 2020	28 Oct 2020	- PAYG Instalments	\$2,757.00		
29 Oct 2020	28 Oct 2020	Payment received		\$3,115.85	\$3,357.00 CR
29 Jul 2020	28 Jul 2020	Payment received		\$3,495.00	\$241.15 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,495.00		\$3,253.85 DR
16 Jul 2020	28 Jul 2020	- GST	\$600.00		
16 Jul 2020	28 Jul 2020	- PAYG Instalments	\$2,895.00		

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