

CLIENT NAME:		DK & SD Super Fund					Financial Year:		2023						
ADMIN:		GST Method: CASH or ACCRUAL (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 Payable	
Jul					0					0				0	
Aug					0					0				0	
Sep/Q1	23,100	Yes		2,100	21,000			234		1,866			328	2,194	
Oct					0					0				0	
Nov					0					0				0	
Dec/Q2	23,100	Yes		2,100	21,000			14		2,086			328	2,414	
Jan					0					0				0	
Feb					0					0				0	
Mar/Q3	23,100	Yes		2,100	21,000			93		2,007			328	2,335	
Apr					0					0				0	
May					0					0				0	
Jun/Q4	23,100	Yes		2,100	21,000			14		2,086			328	2,414	
TOTAL	92,400		0	8,400	84,000	0	0	355	0	8,045	0	0	1,312	9,357	

ACCOUNTANTS SECTION (Every Purple Cell to be completed!!)

Method of our Prior Year Financials? (Accruals?)		Tax Method of Prior Year Tax Return Lodged?		Are Financials & Tax Return Consistent with Method of LY?			
Who Lodges BAS - Client or Goodall?		What was "Actual" basis of BAS lodged (Cash/Accruals?)		Are BAS lodged on same basis as the BAS Form Method?			
Sales - Current Year	Amounts	Accounting Method? (Cash or Accruals?)	Comments	Wages	Amounts	Comments	Summary Answers (complete Yes or No)
A. Sales - Financials			Comment: Should normally be accruals	Tax Return			Have You Reviewed Prior Year BAS Summary?
B. Sales - Tax Return			Comment: If cash basis, ensure a tax reconciliation is done between A. & B. adjust for debtors and creditors, etc	BAS			Is tax return being prepared on same basis as last year?
Difference Between Tax Return Sales and BAS Sales (B. less BAS sales figure)	-84,000		Comment: If the figures are different, prepare a schedule to show why	Difference	0	Comment: If the figures are different, prepare a schedule to show why	If not, please explain impact to RG

Note: Accountants are to complete above, any variance/differences between tax, client management accounts, and BAS lodged need to be explained in workpapers

Notes:

If warning appears below, bring to special attention of accountant.

Problem present in September Purchases GST

Problem present in December Purchases GST

Problem present in March Purchases GST



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE DK & SD SUPER FUND	Jul 2022 – Sep 2022	47731516544	Cash

Receipt ID	6755955412
Date lodged	21 October 2022
Payment due date	25 November 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,100.00	
1B Owed by ATO			\$234.00
G1 Total sales	\$23,100.00		
Does this include GST?		Yes	
PAYG income tax instalment			
5A Owed to ATO		\$328.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,286.55 from the 2022 assessment.	\$328.00		

Amount owing to ATO

\$2,194.00

BPAY®



Biller code 75556
Ref 877573670963060

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.



Australian Government
Australian Taxation Office

Agent GOODALL & CO
Client THE DK & SD SUPER FUND
ABN 87 757 367 096

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE DK & SD SUPER FUND	Oct 2022 – Dec 2022	47760897368	Cash

Receipt ID	1096748144
Date lodged	12 January 2023
Payment due date	28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,100.00	
1B Owed by ATO			\$14.00
G1 Total sales	\$23,100.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$328.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,286.55 from the 2022 assessment.	\$328.00		

Amount owing to ATO

\$2,414.00

BPAY®



Biller code 75556
Ref 877573670963060

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.



Australian Government
Australian Taxation Office

Agent GOODALL & CO
Client THE DK & SD SUPER FUND
ABN 87 757 367 096

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE DK & SD SUPER FUND	Jan 2023 – Mar 2023	47789835618	Cash

Receipt ID	896773040
Date lodged	19 April 2023
Payment due date	26 May 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,100.00	
1B Owed by ATO			\$93.00
G1 Total sales	\$23,100.00		
Does this include GST?		Yes	
PAYG income tax instalment			
5A Owed to ATO		\$328.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,286.55 from the 2022 assessment.	\$328.00		

Amount owing to ATO

\$2,335.00

BPAY®



Biller code 75556
Ref 877573670963060

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE DK & SD SUPER FUND	Apr 2023 – Jun 2023	47818396311	Cash

Receipt ID	1451391031
Date lodged	05 July 2023
Payment due date	25 August 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,100.00	
1B Owed by ATO			\$14.00
G1 Total sales	\$23,100.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$328.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,286.55 from the 2022 assessment.	\$328.00		

Amount owing to ATO

\$2,414.00

BPAY®



Biller code 75556
Ref 877573670963060

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.