

Client: <b>Payne Family Superannuation Fund</b>						<b>W/P:</b>	<b>Q3</b>
<a href="#">Index</a>						Initials	Date
Period/ Year end: <b>30/06/2020</b>						Prep by: <b>BTW</b>	31/08/21
<b>BAS Reconciliation</b>						Rev by:	
<b>ACCRUAL</b>						<i>Elizabeth Meiklejohn</i>	
AS PER BAS RETURNS LODGED	GST Collected 1A	GST Paid 1B	NET GST LIABILITY	Income Tax Instalment 5A	PAYG Withheld W2	Total W1	W1
July	1,455	43	1,412			1,412	
August	1,455		1,455			1,455	
September	1,455	657	798			798	
October	1,455		1,455			1,455	
November	1,455		1,455			1,455	
December	1,455	1,197	258			258	
January	1,455	400	1,055			1,055	
February	1,455	1,044	411			411	
March	1,455	162	1,293			1,293	
April	1,455		1,455			1,455	
May	1,455	51	1,404			1,404	
June	1,455	24	1,431			1,431	
	17,460	3,578	13,882			11,015	
<b>A</b>							
<b>Cash Basis Adjustments</b>						<b>RECONCILE TO NET LIABILITY OUTSTANDING</b>	
<b>GST Collected</b> GST on closing Debtors <input type="text"/> <b>B</b>						<b>Total GST for year per BAS</b> <b>13,882</b>	
<b>GST Paid</b> GST on closing Creditors <input type="text"/> <b>C</b>						Less Payments Made Jul-Sep <b>3,665</b> Oct-Dec <b>3,168</b> Jan-Mar <b>2,759</b> Apr-May <b>2,859</b> <b>(12,451)</b>	
<b>Other Adjustments</b>						<b>Balance Due</b> <b>1,431</b>	
<b>GST Collected</b> Errors Other Other Other Other Other						<b>Total Adjustments (Refer Left)</b> GST Collected GST Paid <b>(3,567)</b> <b>(3,567)</b>	
<b>GST Paid</b> Errors <b>Shortfall in GST claimed Prior</b> <b>(2,829)</b> Other <b>Shortfall in GST claimed current</b> <b>(738)</b> Other						<b>Net Outstanding per accounts</b> <b>(2,136)</b>	
<b>Net GST Adjustments Exc GST on Debtors &amp; Creditors</b> <b>(3,567)</b> <b>D</b>							
<b>Net GST Outstanding Per Accounts</b> <b>(3,567)</b> <b>(B+C+D)</b>							
<b>GST Adjustments Inc GST on Debtors &amp; Creditors</b> <b>(3,567)</b>							



Australian Government

Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE PAYNE FAMILY  
 SUPERANNUATION FUND  
**ABN** 78 300 595 338  
**TFN** 97 281 753

## Activity statement 001

<b>Date generated</b>	13/01/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

49 results found - from 13 January 2019 to 13 January 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Dec 2020	22 Dec 2020	General interest charge			\$0.00
22 Dec 2020	21 Dec 2020	Payment received		\$2,690.00	\$0.00
21 Dec 2020	21 Dec 2020	Original Activity Statement for the period ending 30 Nov 20 - GST	\$1,320.00		\$2,690.00 DR
2 Dec 2020	23 Nov 2020	Original Activity Statement for the period ending 31 Oct 20 - GST	\$1,370.00		\$1,370.00 DR
22 Oct 2020	21 Oct 2020	Payment received		\$1,401.00	\$0.00
21 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$1,401.00		\$1,401.00 DR
22 Sep 2020	21 Sep 2020	Payment received		\$1,455.00	\$0.00
21 Sep 2020	21 Sep 2020	Original Activity Statement for the period ending 31 Aug 20 - GST	\$1,455.00		\$1,455.00 DR
12 Aug 2020	21 Aug 2020	Original Activity Statement for the period ending 31 Jul 20 - GST	\$1,438.00		\$0.00
12 Aug 2020	11 Aug 2020	Payment received		\$1,438.00	\$1,438.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2020	20 Jul 2020	Payment received		\$1,431.00	\$0.00
20 Jul 2020	21 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,431.00		\$1,431.00 DR
18 Jun 2020	17 Jun 2020	Payment received		\$1,404.00	\$0.00
17 Jun 2020	22 Jun 2020	Original Activity Statement for the period ending 31 May 20 - GST	\$1,404.00		\$1,404.00 DR
14 May 2020	13 May 2020	Payment received		\$1,455.00	\$0.00
12 May 2020	21 May 2020	Original Activity Statement for the period ending 30 Apr 20 - GST	\$1,455.00		\$1,455.00 DR
22 Apr 2020	22 Apr 2020	General interest charge			\$0.00
22 Apr 2020	21 Apr 2020	Payment received		\$4,472.40	\$0.00
20 Apr 2020	21 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$1,293.00		\$4,472.40 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$3,179.40 DR
1 Apr 2020	26 Feb 2020	General interest charge			\$3,179.40 DR
24 Mar 2020	23 Mar 2020	Original Activity Statement for the period ending 29 Feb 20 - GST	\$1,455.00		\$3,179.40 DR
24 Mar 2020	21 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$1,455.00		\$1,724.40 DR
26 Feb 2020	26 Feb 2020	General interest charge			\$269.40 DR
26 Feb 2020	21 Feb 2020	Original Activity Statement for the period ending 31 Jan 20 - GST	\$1,055.00		\$269.40 DR
12 Dec 2019	11 Dec 2019	Payment		\$1,455.00	\$785.60 CR
11 Dec 2019	23 Dec 2019	Original Activity Statement for the period ending 30 Nov 19 - GST	\$1,455.00		\$669.40 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Nov 2019	21 Nov 2019	Original Activity Statement for the period ending 31 Oct 19 - GST	\$1,455.00		\$785.60 CR
22 Oct 2019	21 Oct 2019	Payment		\$798.00	\$2,240.60 CR
20 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$798.00		\$1,442.60 CR
19 Sep 2019	18 Sep 2019	Payment		\$1,455.00	\$2,240.60 CR
18 Sep 2019	23 Sep 2019	Original Activity Statement for the period ending 31 Aug 19 - GST	\$1,455.00		\$785.60 CR
22 Aug 2019	21 Aug 2019	Payment		\$1,412.00	\$2,240.60 CR
21 Aug 2019	21 Aug 2019	Original Activity Statement for the period ending 31 Jul 19 - GST	\$1,412.00		\$828.60 CR
22 Jul 2019	20 Aug 2019	Penalty for failure to lodge Activity Statement on time for the period from 01 Apr 19 to 30 Apr 19	\$210.00		\$2,240.60 CR
22 Jul 2019	19 Jul 2019	Payment		\$8,597.00	\$2,450.60 CR
19 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$8,597.00		\$6,146.40 DR
19 Jul 2019	22 Jul 2019	- GST	\$1,149.00		
19 Jul 2019	22 Jul 2019	- PAYG Withholding	\$7,448.00		
24 Jun 2019	21 Jun 2019	Original Activity Statement for the period ending 31 May 19 - GST	\$1,405.00		\$2,450.60 CR
24 Jun 2019	31 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST	\$1,433.00		\$3,855.60 CR
19 Jun 2019	18 Jun 2019	Payment		\$1,405.00	\$5,288.60 CR
12 Jun 2019	21 May 2019	Original Activity Statement for the period ending 30 Apr 19 - GST	\$1,040.00		\$3,883.60 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
16 May 2019	15 May 2019	Payment		\$1,040.00	\$4,923.60 CR
17 Apr 2019	16 Apr 2019	Payment		\$1,433.00	\$3,883.60 CR
25 Mar 2019	21 Mar 2019	Original Activity Statement for the period ending 28 Feb 19 - GST	\$1,455.00		\$2,450.60 CR
22 Mar 2019	21 Mar 2019	Payment		\$1,455.00	\$3,905.60 CR
19 Feb 2019	21 Feb 2019	Original Activity Statement for the period ending 31 Jan 19 - GST	\$1,365.00		\$2,450.60 CR
19 Feb 2019	18 Feb 2019	Payment		\$1,365.00	\$3,815.60 CR
21 Jan 2019	21 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$556.00		\$2,450.60 CR
16 Jan 2019	15 Jan 2019	Payment		\$556.00	\$3,006.60 CR