

Client: Payne Family Superannuation Fund						W/P:		Q3
Index						Initials		Date
Period/ Year end: 30/06/2020						Prep by: BTW		31/08/21
BAS Reconciliation						Rev by:		
ACCRUAL						<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
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

A

Cash Basis Adjustments GST Collected GST on closing Debtors B GST Paid GST on closing Creditors C Other Adjustments GST Collected <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Errors</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> </table> GST Paid <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Errors</td><td>Shortfall in GST claimed Prior Y</td><td>(2,829)</td></tr> <tr><td>Other</td><td>Shortfall in GST claimed current</td><td>(738)</td></tr> <tr><td>Other</td><td></td><td></td></tr> </table> Net GST Adjustments Exc GST on Debtors & Creditors D Net GST Outstanding Per Accounts (B+C+D) GST Adjustments Inc GST on Debtors & Creditors (3,567)	Errors			Other			Other			Other			Other			Other			Errors	Shortfall in GST claimed Prior Y	(2,829)	Other	Shortfall in GST claimed current	(738)	Other			RECONCILE TO NET LIABILITY OUTSTANDING <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Total GST for year per BAS</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">13,882</td> </tr> <tr> <td rowspan="4">Less Payments Made</td> <td>Jul-Sep</td> <td style="text-align: right;">3,665</td> <td rowspan="4"></td> </tr> <tr><td>Oct-Dec</td><td style="text-align: right;">3,168</td></tr> <tr><td>Jan-Mar</td><td style="text-align: right;">2,759</td></tr> <tr><td>Apr-May</td><td style="text-align: right;">2,859</td></tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td style="text-align: right;">(12,451)</td> </tr> <tr> <td rowspan="3">Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>GST Collected</td> <td></td> <td></td> </tr> <tr> <td>GST Paid</td> <td style="text-align: right;">(3,567)</td> <td style="text-align: right;">(3,567)</td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td style="text-align: right;">(2,136)</td> </tr> </table>	Total GST for year per BAS			13,882	Less Payments Made	Jul-Sep	3,665		Oct-Dec	3,168	Jan-Mar	2,759	Apr-May	2,859	Balance Due			(12,451)	Total Adjustments (Refer Left)				GST Collected			GST Paid	(3,567)	(3,567)	Net Outstanding per accounts			(2,136)
Errors																																																												
Other																																																												
Other																																																												
Other																																																												
Other																																																												
Other																																																												
Errors	Shortfall in GST claimed Prior Y	(2,829)																																																										
Other	Shortfall in GST claimed current	(738)																																																										
Other																																																												
Total GST for year per BAS			13,882																																																									
Less Payments Made	Jul-Sep	3,665																																																										
	Oct-Dec	3,168																																																										
	Jan-Mar	2,759																																																										
	Apr-May	2,859																																																										
Balance Due			(12,451)																																																									
Total Adjustments (Refer Left)																																																												
	GST Collected																																																											
	GST Paid	(3,567)	(3,567)																																																									
Net Outstanding per accounts			(2,136)																																																									



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

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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