

Client: <b>Maurice J Costello (Dental) Pty Ltd Superannuation Fund</b>							<b>W/P:</b>	<b>Q3</b>
<a href="#">Index</a>							Initials	Date
Period/ Year end: <b>30/06/2023</b>							Prep by: <b>SS</b>	9/01/24
<b>BAS Reconciliation</b>							Rev by:	
<b>ACCRUAL</b>								

  

AS PER BAS RETURNS LODGED	GST Collected 1A	GST Paid 1B	NET GST LIABILITY	Income Tax Instalment 5A	PAYG Withheld W2	Total	Gross Wages W1 W1
September							
December							
March							
April							
June							
Annual		2,469	(2,469)			(2,469)	
		2,469	(2,469)			(2,469)	

**A**

<p><b>Cash Basis Adjustments</b></p> <p><b>GST Collected</b></p> <p>GST on closing Debtors <input style="width: 100px;" type="text"/> <input style="width: 100px;" type="text"/> <b>B</b></p> <p><b>GST Paid</b></p> <p>GST on closing Creditors <input style="width: 100px;" type="text"/> <input style="width: 100px;" type="text"/> <b>C</b></p> <p><b>Other Adjustments</b></p> <p><b>GST Collected</b></p> <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> <p><b>GST Paid</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Errors</td><td style="text-align: center;">FY2023</td><td style="text-align: right;">(1)</td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> </table> <p>Net GST Adjustments Exc GST on Debtors &amp; Creditors <input style="width: 100px;" type="text"/> <b>(1) D</b></p> <p>Net GST Outstanding Per Accounts <input style="width: 100px;" type="text"/> <b>(1) (B+C+D)</b></p> <p>GST Adjustments Inc GST on Debtors &amp; Creditors <input style="width: 100px;" type="text"/> <input style="width: 100px;" type="text"/> <b>(1)</b></p>	Errors			Other			Other			Other			Other			Other			Errors	FY2023	(1)	Other			Other			<p style="text-align: center;"><b>RECONCILE TO NET LIABILITY OUTSTANDING</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Total GST for year per BAS</td><td></td><td style="text-align: right;">(2,469)</td></tr> <tr><td>Less Payments Made</td><td style="text-align: center;">SEP</td><td></td></tr> <tr><td></td><td style="text-align: center;">DEC</td><td></td></tr> <tr><td></td><td style="text-align: center;">MAR</td><td></td></tr> <tr><td>Balance Due</td><td></td><td style="text-align: right;">(2,469)</td></tr> <tr><td>Total Adjustments (Refer Left)</td><td></td><td></td></tr> <tr><td style="padding-left: 20px;">GST Collected</td><td></td><td></td></tr> <tr><td style="padding-left: 20px;">GST Paid</td><td style="text-align: right;">(1)</td><td style="text-align: right;">(1)</td></tr> <tr><td>Net Outstanding per accounts</td><td></td><td style="text-align: right;">(2,469.86)</td></tr> </table>	Total GST for year per BAS		(2,469)	Less Payments Made	SEP			DEC			MAR		Balance Due		(2,469)	Total Adjustments (Refer Left)			GST Collected			GST Paid	(1)	(1)	Net Outstanding per accounts		(2,469.86)
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**Maurice J Costello (Dental) Pty Ltd Superannuation Fund****ABN: 96 380 354 235****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

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**GST Detail**

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Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
Interest Received for C2FHA		231.40	0.00
Interest 01/07/22 to 31/07/22		31.50	0.00
Interest 01/08/22 to 31/08/22		43.24	0.00
Rental Statement		28.57	0.00
Interest Received for NABPE		152.60	0.00
Interest 01/09/22 to 30/09/22		76.09	0.00
Interest 01/11/22 to 30/11/22		70.04	0.00
Interest Received for C2FHA		325.99	0.00
Interest 01/10/22 to 31/10/22		73.79	0.00
Interest 01/12/22 to 31/12/22		235.82	0.00
Interest Received for C2FHA		365.46	0.00
Interest 01/02/23 to 28/02/23		721.30	0.00
Interest 01/01/23 to 31/01/23		479.82	0.00
Interest Received for C2FHA		370.86	0.00
Interest 01/04/23 to 30/04/23		48.03	0.00
Interest 01/03/23 to 31/03/23		508.84	0.00
Interest 01/05/23 to 31/05/23		59.93	0.00
Interest 01/06/23 to 30/06/23		211.01	0.00
JNL110976 CIBC INTEREST JAN23		550.00	0.00
JNL111502 CHALLENGER LIFE COUP		898.25	0.00
Distribution - Cash for NABPE		189.72	0.00
Distribution - Cash for NABPE		200.00	0.00
Distribution - Cash for NABPE		222.63	0.00
<b>Total Sales</b>	<b>G1</b>	<b>6,094.89</b>	<b>0.00</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>0.00</b>

***Outgoings (GST Paid)***

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**Capital Purchases Detail**

Nil			
<b>Capital Purchases</b>	<b>G10</b>		

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**Maurice J Costello (Dental) Pty Ltd Superannuation Fund****ABN: 96 380 354 235****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

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**Non-Capital Purchases Detail**

c n 856571	293.70	20.02
c n 860159	174.90	11.92
c n 858042	425.70	29.02
c n 858483	254.32	17.34
c n 860400	201.85	13.76
BPay Livingstone Council Rates	2,058.60	0.00
c n 859923	264.99	18.07
Virtu Super Virtu Sup MJ Costello Superfund	165.00	11.25
JNL109100 PREMIUM PORTFOLIO FE	624.72	42.59
JNL109100 ADVISOR SERVICE FEES	1,331.31	90.77
Virtu Super Virtu Sup MJ Costello Superfund	165.00	11.25
JNL109472 PREMIUM PORTFOLIO FE	641.41	43.73
JNL109472 ADVISOR SERVICE FEES	1,362.04	92.86
JNL110655 PREMIUM PORTFOLIO FE	640.05	43.64
JNL110655 ADVISOR SERVICE FEES	1,329.60	90.65
c n 869970	176.00	12.00
c n 864543	265.76	18.12
c n 870207	143.00	9.75
JNL112285 PREMIUM PORTFOLIO FE	534.89	36.47
JNL112285 ADVISOR SERVICE FEES	1,170.80	79.83
c n 865098	184.36	12.57
Virtu Super Virtu Sup MJ Costello Superfund	165.00	11.25
c n 861892	308.77	21.05
c n 866048	137.50	9.38
c n 865998	421.08	28.71
JNL109720 PREMIUM PORTFOLIO FE	624.95	42.61
JNL109720 ADVISOR SERVICE FEES	1,321.73	90.12
c n 866160	365.97	24.95
Virtu Super Virtu Sup MJ Costello Superfund	165.00	11.25
JNL110356 ADVISOR SERVICE FEES	1,356.27	92.48
JNL110356 PREMIUM PORTFOLIO FE	641.74	43.76
c n 862430	150.70	10.28
c n 867290	336.60	22.95
c n 867538	272.58	18.58
c n 867813	260.15	17.74
c n 867814	364.76	24.87
c n 867812	300.41	20.48
JNL109941 PREMIUM PORTFOLIO FE	622.20	42.42
Virtu Super Virtu Sup MJ Costello Superfund	165.00	11.25
JNL109941 ADVISOR SERVICE FEES	1,326.58	90.45
c n 863681	137.50	9.38
c n 863831	137.50	9.38
c n 864177	295.24	20.13
Virtu Super Virtu Sup MJ Costello Superfund	165.00	11.25
c n 869317	180.95	12.34
JNL111337 ADVISOR SERVICE FEES	1,266.83	86.38
Virtu Super Virtu Sup MJ Costello Superfund	165.00	11.25
JNL111337 PREMIUM PORTFOLIO FE	648.40	44.21
Virtu Super Virtu Sup MJ Costello Superfund	165.00	11.25
c n 870209	157.96	10.77
c n 870210	248.38	16.94
c n 870212	260.15	17.74
c n 870214	234.41	15.98
JNL111053 PREMIUM PORTFOLIO FE	644.23	43.93
JNL111053 ADVISOR SERVICE FEES	1,306.39	89.07
c n 870716	143.00	9.75

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c n 870717		247.50	16.88
c n 870718		140.25	9.56
c n 870719		448.36	30.57
c n 870998		143.00	9.75
c n 870997		164.89	11.24
c n 873197		163.02	11.12
c n 873235		302.61	20.63
c n 873196		148.50	10.12
c n 873198		143.00	9.75
c n 873234		208.01	14.18
BPay Rates		2,058.60	0.00
Virtu Super Virtu Sup MJ Costello Superfund		165.00	11.25
JNL111931 ADVISOR SERVICE FEES		1,182.95	80.66
Virtu Super Virtu Sup MJ Costello Superfund		165.00	11.25
JNL111931 PREMIUM PORTFOLIO FE		539.17	36.76
JNL111648 PREMIUM PORTFOLIO FE		580.67	39.59
JNL111648 ADVISOR SERVICE FEES		1,188.08	81.01
c n 876798		201.74	13.76
Virtu Super Virtu Sup MJ Costello Superfund		165.00	11.25
Virtu Super Virtu Sup MJ Costello Superfund		165.00	11.25
JNL112625 ADVISOR SERVICE FEES		1,161.03	79.16
JNL112625 PREMIUM PORTFOLIO FE		540.47	36.85
856655 BGHT 250 *CIBC @ 99.811		197.00	14.79
865463 BGHT 250 *CLCSN @ 101.1		262.90	19.72
869844 BGHT 250 *BOQS @ 99.79		197.12	14.78
Foreign Expense		781.09	0.00
Foreign Expense		49.30	0.00
Virtu Super Pty Ltd		1,512.50	103.12
Virtu Super Pty Ltd		550.00	0.00
BPay Piranha Insurance Brokers		300.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>41,942.69</b>	<b>2,468.94</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>2,468.94</b>

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**Maurice J Costello (Dental) Pty Ltd Superannuation Fund**

**ABN: 96 380 354 235**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2022 to 30 June 2023**

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**PAYG Withholding Tax Detail**

<b>Description</b>	<b>Return Item</b>	<b>Gross</b>	<b>Tax Withheld</b>
<b>Benefit Payment Detail</b>			
<i>Glenda Costello</i>			
			0.00
<i>Maurice Costello</i>			
			0.00
Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>