

alg

Client: Astorga Superannuation Fund							W/P:	Q3
Period/ Year end: 30/06/2022							Initials	Date
BAS Reconciliation							Prep by: BO	17/01/23
ACCRUAL							Rev by:	

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				2,058		2,058	
December				2,058		2,058	
March				2,058		2,058	
April							
June							
Annual	829	399	430			430	
	829	399	430	6,174		6,604	

A

Cash Basis Adjustments GST Collected GST on closing Debtors B GST Paid GST on closing Creditors C Other Adjustments GST Collected Other Other Other Other Other Other GST Paid Admin Fees Other Other Net GST Adjustments Exc GST on Debtors & Creditors D Net GST Outstanding Per Accounts (B+C+D) GST Adjustments Inc GST on Debtors & Creditors	RECONCILE TO NET LIABILITY OUTSTANDING <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total GST for year per BAS</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:20%; text-align: right;">430</td> </tr> <tr> <td>Less Payments Made</td> <td>SEP</td> <td></td> <td></td> </tr> <tr> <td></td> <td>DEC</td> <td></td> <td></td> </tr> <tr> <td></td> <td>MAR</td> <td></td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td style="text-align: right;">430</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GST Collected</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GST Paid</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td style="text-align: right;">430</td> </tr> </table>	Total GST for year per BAS			430	Less Payments Made	SEP				DEC				MAR			Balance Due			430	Total Adjustments (Refer Left)				GST Collected				GST Paid				Net Outstanding per accounts			430
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P

ASTORGA SUPERANNUATION FUND

Status : Saved with changes

Receipt Date :

Annual GST return

Document ID 49632415722

ABN 84248807675 001

Contact person who completed the form

[Empty text box]

Contact phone number

[Empty phone number boxes]

When completing this form:

- print clearly using a black pen
show whole dollars only (do not show cents)
if reporting a zero amount, print '0', (do not use NIL)
leave boxes blank if not applicable (do not use N/A, NIL)
do not use symbols such as +, -, /, \$.

Why have you received this annual GST return?

You have chosen to pay GST annually or by instalments. Please complete this form to calculate and pay any amount you owe the Tax Office, or to calculate any amount the Tax Office owes you.

When is this form due?

You must return this form (even if nil activity) and make any payment by

How to complete this form

- Complete the boxes (G1, G2, G3, G10 & G11) that apply to your business for the period shown above, using information from your accounts or by using the GST calculation sheet.
Indicate whether the G1 amount includes GST by writing X in the appropriate box.

GST accounting method

Total sales G1 \$ 9,218.00
Does the amount shown at G1 include GST? (indicate with X) Yes No
Export sales G2 \$
Other GST-free sales G3 \$
Capital purchases G10 \$
Non-capital purchases G11 \$

Report GST and any wine equalisation tax and luxury car tax amounts for the period in the Summary section over the page

Methods of payment



BPAY: contact your financial institution to make this payment from your cheque or savings account. Quote biller code 75556 and your EFT code (shown on the front of the payment slip) as the customer reference number.

Direct credit: you can electronically transfer funds to the Tax Office's direct credit bank account using online banking facilities. Use BSB 093 003, Account number 316 385 and your EFT code. Phone 1800 815 886 for assistance if required.

Direct debit: have your payment deducted from your financial institution account (not credit cards). Phone 1800 802 308 for a direct debit request form and/or details.

Mail payments: mail the payment slip together with your cheque or money order using the envelope provided. Please do not use pins or staples. Do not send cash. See below for cheque information.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. Payments cannot be made by credit card, or in person at any Tax Office branch or shopfront.

How to complete this section

- Calculate your GST on sales (1A) and GST on purchases (1B) for the period shown on the front of this form using information from your accounts or by using the GST calculation sheet. Complete 1A & 1B
- If you have a wine equalisation tax obligation, complete 1C & 1D (if appropriate)
- If you have a luxury car tax obligation, complete 1E & 1F (if appropriate)
- If you are a GST instalment payer, add up the amounts at G21 (or G23 if you varied your instalment amount) on your activity statement(s) for the period shown on the front of this form. Write the amount at 1H
- Calculate and complete 2A & 2B
- Complete the 'Payment or refund' section

Summary

Amounts you owe the Tax Office

GST on sales **1A** \$ 8 2 9 .00

Wine equalisation tax **1C** \$.00

Luxury car tax **1E** \$.00

1A + 1C + 1E **2A** \$ 8 2 9 .00

Amounts the Tax Office owes you

GST on purchases **1B** \$ 3 9 9 .00

Wine equalisation tax refundable **1D** \$.00

Luxury car tax refundable **1F** \$.00

GST instalments (amounts reported at G21 or G23 in your BAS for the period shown on front) **1H** \$.00

1B + 1D + 1F + 1H **2B** \$ 3 9 9 .00

Payment or refund?

Is 2A more than 2B?
(indicate with X)

Yes, then write the result of **2A minus 2B** at 9. This amount is payable to the Tax Office.

No, then write the result of **2B minus 2A** at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$ 4 3 0 .00

⚠ Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Date / /

Return this completed form to

HRS MINS

Estimate the time taken to complete this form. Include the time taken to collect any information.

Activity statement instructions are available from www.ato.gov.au or can be ordered by phoning 13 28 66. The Tax Office is authorised by the tax laws to collect this information to administer those laws and may pass information to other government agencies. More information about privacy and access to your tax information is available from www.ato.gov.au

Activity Statement Declaration

This declaration is to be completed if an entity elects to use a third party such as a tax or business activity statement (BAS) agent for lodging an activity statement on its behalf to Australian Taxation Office (ATO). It is the responsibility of the entity to keep a record of the declaration for five years after the declaration has been made.

Privacy

The following taxation laws authorise the ATO to collect information required on the activity statement. For information about privacy and personal information go to ato.gov.au/privacy.

- A New Tax System (Australian Business Number) Act 1999
- A New Tax System (Goods and Service Tax Transition) Act 1999
- A New Tax System (Wine Equalisation Tax) Act 1999
- Income Tax Assessment Act 1936
- Taxation Administration Act 1953
- Fuel Tax (Consequential and Transitional Provisions) Act 2006
- A New Tax System (Goods and Service Tax) Act 1999
- A New Tax System (Luxury Car Tax) Act 1999
- A New Tax System (Wine Equalisation Tax and Luxury Car Tax Transition) Act 1999
- Income Tax Assessment Act 1997
- Fringe Benefits Tax Assessment Act 1986
- Fuel Tax Act 2006

This information will assist the ATO to administer these and other tax laws. Where authorised by law, information may be provided to other government agencies, including Commonwealth, state, territory and local government agencies. Information may also be used by the Commissioner of Taxation, to update and maintain the Australian Business Register.

PART A: Activity Statement Details

Entity Name:	ASTORGA SUPERANNUATION FUND		
Period From:	01/07/2021	To:	30/06/2022
ABN:	84248807675 001	DIN:	49632415722
BAS / IAS Type:	BAS-P	EFT Code:	842488076750860
BPAY Biller Code:	75556		

PART B: Entity Declaration

- I declare that the information provided to the agent for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration; and
- I authorise the agent to give my activity statement to the Commissioner of Taxation.

 Tax law imposes heavy penalties for giving false or misleading information.

Signature of Trustee or Director:	<input type="text"/>	Date:	<input type="text"/>
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Trustee's Name:	Christopher Clarke
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PART C: Tax / BAS Agent Declaration

I declare that:

- I have prepared this activity statement in accordance with the information supplied by the trustees;
- I have received a declaration made by the trustees that the information provided to me for the preparation of this activity statement is true and correct; and
- I am authorised by the trustees to give the information in this activity statement to the Commissioner of Taxation.

Signature of Tax Agent:	<input type="text"/>	Date:	<input type="text"/>
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Agent's Firm Name:	VIRTU SUPER PTY LTD		
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Agent's Name:	Mr David Tincknell	Agent's Phone:	0733491452
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Agent's Reference:	79673007	Client's Reference:	CLA08S
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