

dg

Client: John Kelly Superannuation Fund						W/P:	Q3
Index						Initials	Date
Period/ Year end: 30/06/2023						Prep by: CR	27/11/23
BAS Reconciliation		CASH	Client does their own BAS.			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	2,154		2,154	2,634		4,788	
December	1,692	440	1,252	2,634		3,886	
March	2,307		2,307	2,634		4,941	
June	2,000		2,000	2,634		4,634	
Annual							
	8,153	440	7,713	10,536		18,249	

A

<p>Cash Basis Adjustments</p> <p>GST Collected</p> <p>GST on closing Debtors B</p> <p>GST Paid</p> <p>GST on closing Creditors C</p> <p>Other Adjustments</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:60%;">GST Collected</th> <th style="width:20%;"></th> <th style="width:20%;"></th> </tr> <tr> <td>Errors - 2022FY FAL Adj</td> <td></td> <td style="text-align: right;">99</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>GST Paid</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:60%;">GST Paid</th> <th style="width:20%;"></th> <th style="width:20%;"></th> </tr> <tr> <td>Audit fees claimed</td> <td></td> <td style="text-align: right;">50</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 & Creditors 149 D</p> <p>Net GST Outstanding Per Accounts 149 (B+C+D)</p> <p>GST Adjustments Inc GST on Debtors & Creditors 149</p>	GST Collected			Errors - 2022FY FAL Adj		99	Other			Other			Other			Other			Other			GST Paid			Audit fees claimed		50	Other			Other			<p>RECONCILE TO NET LIABILITY OUTSTANDING</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">Total GST for year per BAS</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%; text-align: right;">18,249</td> </tr> <tr> <td>Less Payments Made</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">4,788</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">3,886</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">4,941</td> <td></td> <td></td> <td></td> <td style="text-align: right;">(13,615)</td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">4,634</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>GST Collected</td> <td></td> <td></td> <td></td> <td style="text-align: right;">149</td> <td style="text-align: right;">149</td> </tr> <tr> <td>GST Paid</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">4,783</td> </tr> </table>	Total GST for year per BAS					18,249	Less Payments Made							4,788						3,886						4,941				(13,615)	Balance Due					4,634	Total Adjustments (Refer Left)						GST Collected				149	149	GST Paid						Net Outstanding per accounts					4,783
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Client has claimed audit fees incorrectly
2022FY adjustments not taken up
Note in FAL

John Kelly Superannuation Fund

ABN: 63 837 621 562

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
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Income (GST Collected)
Sales Detail

Page 2 of 5

John Kelly Superannuation Fund
ABN: 63 837 621 562
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Credit interest		6.59	0.00
Rental Statement		846.15	76.92
Rental Statement		846.15	76.92
Rental Statement		846.15	76.92
Rental Statement		846.15	76.92
Credit interest		0.44	0.00
Rental Statement		846.15	76.92
Rental Statement		846.15	76.92
Rental Statement		846.15	76.92
Rental Statement		846.15	76.92
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Rental Statement		846.15	76.92
Rental Statement		846.15	76.92
Rental Statement		846.15	76.92
Rental Statement		846.15	76.92
Rental Statement		846.15	76.92
Rental Statement		846.15	76.92
Credit interest		5.02	0.00
Rental Statement		846.15	76.92
Rental Statement		846.15	76.92
Total Sales	G1	89,717.17	8,153.52

John Kelly Superannuation Fund

ABN: 63 837 621 562

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

Export Sales Detail

Nil

Export Sales G2

Other GST-Free Sales Detail

Other GST-Free Sales G3

Total GST Collect on Sales 1A 8,153.52

Claimed = \$8153.00

Outgoings (GST Paid)

Difference = \$0

Capital Purchases Detail

Nil

Capital Purchases G10

Non-Capital Purchases Detail

INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000004594	721.15	0.00
INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 1010915	343.04	0.00
INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 1525598	811.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000004594	721.15	0.00
INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 1010915	343.04	0.00
INTERNET TRANSFER ONLINE D7117027023 Reminburse JK BC JOH	811.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000004594	720.70	0.00
INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 1525598	811.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 1525598	811.00	0.00
INTERNET TRANSFER ONLINE E2887534229 Rates Reimburse JOHN	720.70	0.00
INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 1010915	251.90	0.00
INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 1010915	251.90	0.00
INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000004594	720.70	0.00
INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000004594	720.70	0.00
INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 1010915	302.31	0.00
INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 1010915	302.31	0.00
INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 1525598	780.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 1525598	780.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 1010915	302.72	0.00
INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 1010915	302.72	0.00
INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000004594	720.70	0.00
INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000004594	720.70	0.00
INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 1525598	780.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 1525598	780.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296323866931	59.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296323867004	290.00	0.00
INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPER KEL22S	550.00	0.00
INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPER KEL22S	4,290.00	390.00
23FY YTD Interest	14,090.28	0.00
Non-Capital Purchases G11	33,809.72	390.00
Total GST Paid on Purchases 1B		390.00

Claimed \$440

Difference = \$50

Add - 2022FY - \$99

TOTAL = \$149

John Kelly Superannuation Fund

ABN: 63 837 621 562

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Bronwyn Kelly

0.00

John Kelly

0.00

Total Benefit Payments

W1

Amounts withheld from benefit payments (W1)

W2

0.00

Total Amounts Withheld

W5

0.00