

Client: Roof & Building Service (Qld) Pty Ltd Superannuation Fund							W/P:	Q3
Index							Initials	Date
Period/ Year end: 30/06/2021							Prep by: BO	24/07/21
BAS Reconciliation							Rev by: <i>Elizabeth Meiklejohn</i>	
ACCRUAL								
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	7,255		7,255	5,057		12,312		
December	7,256		7,256	5,057		12,313		
March	7,255		7,255	5,057		12,312		
June	8,942	320	8,622			8,622		
Annual								
	30,708	320	30,388	15,171		45,559		
A								
Cash Basis Adjustments				RECONCILE TO NET LIABILITY OUTSTANDING				
GST Collected								
GST on closing Debtors				B				
GST Paid								
GST on closing Creditors				C				
Other Adjustments								
GST Collected								
Rent Income - \$307,090	(30,709)							
Other								
Other								
Other								
Other								
Other								
GST Paid								
Opening Balance - 01.07.2020				0				
Admin Fees				250				
Audit Fees				70				
Net GST Adjustments Exc GST on Debtors & Creditors				(30,389) D				
Net GST Outstanding Per Accounts				(30,389) (B+C+D)				
GST Adjustments Inc GST on Debtors & Creditors								
				(30,709) 320				
				(30,389) (30,389)				
				(0.72)				

Roof & Building Service (Qld) Pty Ltd Superannuation Fund**ABN: 74 327 534 646****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		26,605.00	2,418.64
Rental Statement		26,605.00	2,418.64
Rental Statement		26,605.00	2,418.64
Rental Statement		15,450.00	1,404.55
INTEREST PAID		0.08	0.00
INTEREST PAID		2.39	0.00
INTEREST PAID		0.07	0.00
INTEREST PAID		0.19	0.00
INTEREST PAID		0.07	0.00
INTEREST PAID		0.26	0.00
Rental Statement		26,605.00	2,418.64
INTEREST PAID		0.19	0.00
INTEREST PAID		1.50	0.00
INTEREST PAID		0.07	0.00
INTEREST PAID		0.35	0.00
Rental Statement		26,605.00	2,418.64
Rental Statement		26,605.00	2,418.64
Rental Statement		26,605.00	2,418.64
INTEREST PAID		2.63	0.00
INTEREST PAID		2.62	0.00
INTEREST PAID		0.71	0.00
Rental Statement		26,605.00	2,418.64
Rental Statement		28,150.00	2,559.09
INTEREST PAID		0.66	0.00
Rental Statement		26,605.00	2,418.64
INTEREST PAID		0.78	0.00
Rental Statement		26,605.00	2,418.64
INTEREST PAID		1.09	0.00
Rental Statement		28,150.00	2,559.09
INTEREST PAID		1.02	0.00
Total Sales	G1	337,814.68	30,709.13
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		30,709.13

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

Roof & Building Service (Qld) Pty Ltd Superannuation Fund**ABN: 74 327 534 646****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

Non-Capital Purchases Detail

TRANSACTION FEE		5.00	0.00
TRANSACTION FEE		4.00	0.00
TRANSACTION FEE		1.50	0.00
TRANSACTION FEE		5.00	0.00
TRANSACTION FEE		3.00	0.00
TRANSACTION FEE		3.00	0.00
TRANSACTION FEE		2.50	0.00
TRANSACTION FEE		3.00	0.00
TRANSACTION FEE		3.50	0.00
TRANSACTION FEE		1.50	0.00
TRANSACTION FEE		3.50	0.00
TRANSACTION FEE		4.00	0.00
Business Banking FEE REFUND		(1.00)	0.00
Virtu Superannuation Virtu EOFY Invoice 98		2,750.00	250.00
Virtu Superannuation Virtu EOFY Invoice 98		770.00	70.00
Non-Capital Purchases	G11	3,558.50	320.00
Total GST Paid on Purchases	1B		320.00

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

ABN: 74 327 534 646

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<i>Hilton Jensen</i>			
<i>Margaret Jensen</i>			
		0.00	0.00
<i>Scott Jensen</i>			
		0.00	0.00
<i>Stuart Jensen</i>			
		0.00	0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00