

Client: Roof & Building Service (Qld) Pty Ltd Superannuation Fund						W/P:	Q3
Index						Initials	Date
Period/ Year end: 30/06/2021						BO	24/07/21
BAS Reconciliation						Prep by: <i>Elizabeth Neiklejohn</i> Rev by:	
<div style="border: 1px solid black; display: inline-block; padding: 2px 10px;">ACCRUAL</div>							

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 GST Collected GST on closing Debtors B GST Paid GST on closing Creditors C Other Adjustments GST Collected <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 40%;">Rent Income - \$307,090</td><td style="width: 30%; text-align: right;">(30,709)</td><td style="width: 30%;"></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> <tr><td>Other</td><td></td><td></td></tr> </table> GST Paid <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 40%;">Opening Balance - 01.07.2020</td><td style="width: 30%;"></td><td style="width: 30%; text-align: right;">0</td></tr> <tr><td>Admin Fees</td><td></td><td style="text-align: right;">250</td></tr> <tr><td>Audit Fees</td><td></td><td style="text-align: right;">70</td></tr> </table> Net GST Adjustments Exc GST on Debtors & Creditors D Net GST Outstanding Per Accounts (30,389) (B+C+D) GST Adjustments Inc GST on Debtors & Creditors (30,709) 320	Rent Income - \$307,090	(30,709)		Other			Other			Other			Other			Other			Other			Opening Balance - 01.07.2020		0	Admin Fees		250	Audit Fees		70	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;">30,388</td> </tr> <tr> <td>Less Payments Made</td> <td style="text-align: center;">SEP</td> <td style="border: 1px solid black; width: 50px; height: 20px;"></td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">DEC</td> <td style="border: 1px solid black; width: 50px; height: 20px;"></td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">MAR</td> <td style="border: 1px solid black; width: 50px; height: 20px;"></td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td style="border: 1px solid black; width: 50px; height: 20px;"></td> <td style="text-align: right;">30,388</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">GST Collected</td> <td></td> <td style="text-align: right;">(30,709)</td> <td></td> </tr> <tr> <td style="text-align: right;">GST Paid</td> <td></td> <td style="text-align: right;">320</td> <td style="text-align: right;">(30,389)</td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td style="text-align: right;">(0.72)</td> </tr> </table>	Total GST for year per BAS			30,388	Less Payments Made	SEP				DEC				MAR			Balance Due			30,388	Total Adjustments (Refer Left)				GST Collected		(30,709)		GST Paid		320	(30,389)	Net Outstanding per accounts			(0.72)
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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
Income (GST Collected)			
<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
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Benefit Payment DetailHilton JensenMargaret Jensen

0.00 0.00Scott Jensen

0.00 0.00Stuart Jensen

0.00 0.00

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00