

dg

Client: <b>Walker Superannuation Fund</b>							<b>W/P:</b>	<b>Q3</b>
<a href="#">Index</a>							Initials	Date
Period/ Year end: <b>30/06/2021</b>							Prep by: <b>BO</b>	<b>18/04/22</b>
<b>BAS Reconciliation</b>							Rev by:	
<div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">ACCRUAL</div>								

  

AS PER BAS RETURNS LODGED	GST Collected <b>1A</b>	GST Paid <b>1B</b>	NET GST LIABILITY	Income Tax Instalment <b>5A</b>	PAYG Withheld <b>W2</b>	Total	Gross Wages W1 <b>W1</b>
September							
December							
March							
April							
June							
Annual		139	(139)			(139)	
		139	(139)			(139)	
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**

Opening balance - 01.07.2020		0
Accountancy & Fin. Pla. Fees		129
Buy-sell Exps		10

**Net GST Adjustments Exc GST on Debtors & Creditors**  139 D

**Net GST Outstanding Per Accounts**  139 (B+C+D)

**GST Adjustments Inc GST on Debtors & Creditors**   139

**RECONCILE TO NET LIABILITY OUTSTANDING**

Total GST for year per BAS			(139)
Less Payments Made	SEP		
	DEC		
	MAR		
Balance Due			(139)
Total Adjustments (Refer Left)			
GST Collected			
GST Paid		139	139
Net Outstanding per accounts			0

\*\* 20FY gst refund - received in July 2021

+ (\$464) = \$603  
Receivable

P

## WALKER SUPERANNUATION FUND

Status : Saved with changes

Receipt Date :

## Annual GST return

Document ID 44981278755

ABN 98691459320 001

Contact person who  
completed the form

Contact phone number

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** \$           0 .00

Does the amount shown at G1 include GST? (indicate with **X**) ☐ Yes ☒ No

Export sales **G2** \$           .00

Other GST-free sales **G3** \$           .00

Capital purchases **G10** \$           .00

Non-capital purchases **G11** \$           .00

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

NAT 4646-01.2010

[JS 15209]

## 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

\$

0

.00

Wine equalisation tax

1C

\$

.00

Luxury car tax

1E

\$

.00

1A + 1C + 1E

2A

\$

0

.00

Amounts the Tax Office owes you

GST on purchases

1B

\$

1

3

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

\$

1

3

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

\$

1

3

9

.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

0

0

0

0

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](http://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](http://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](http://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:	WALKER SUPERANNUATION FUND		
Period From:	01/07/2020	To:	30/06/2021
ABN:	98691459320 001	DIN:	44981278755
BAS / IAS Type:	BAS-P	EFT Code:	986914593204860
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:		Date:	
Trustee's Name:	David Walker		

## 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:		Date:	
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Agent's Firm Name:	VIRTU SUPER PTY LTD		
Agent's Name:	Mr David Tincknell	Agent's Phone:	0733491452
Agent's Reference:	79673007	Client's Reference:	WAL37S