

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>	18/04/22
<b>BAS Reconciliation</b>							Rev by:	
<b>ACCRUAL</b>								

  

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							
December							
March							
April							
June							
Annual		139	(139)			(139)	
		139	(139)			(139)	
A							

  

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

+ (\$464) = \$603  
Receivable

  

<p><b>Cash Basis Adjustments</b></p> <p><b>GST Collected</b></p> <p>GST on closing Debtors <input style="width: 100px;" type="text"/> <input style="width: 100px;" type="text"/> B</p> <p><b>GST Paid</b></p> <p>GST on closing Creditors <input style="width: 100px;" type="text"/> <input style="width: 100px;" type="text"/> C</p> <p><b>Other Adjustments</b></p> <p><b>GST Collected</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Other</td><td style="width: 100px;"></td><td style="width: 100px;"></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><b>GST Paid</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Opening balance - 01.07.2020</td><td style="text-align: right;">0</td></tr> <tr><td>Accountancy &amp; Fin. Pla. Fees</td><td style="text-align: right;">129</td></tr> <tr><td>Buy-sell Exps</td><td style="text-align: right;">10</td></tr> </table> <p>Net GST Adjustments Exc GST on Debtors &amp; Creditors <input style="width: 100px;" type="text"/> 139 D</p> <p>Net GST Outstanding Per Accounts <input style="width: 100px;" type="text"/> 139 (B+C+D)</p> <p>GST Adjustments Inc GST on Debtors &amp; Creditors <input style="width: 100px;" type="text"/> <input style="width: 100px;" type="text"/> 139</p>	Other			Opening balance - 01.07.2020	0	Accountancy & Fin. Pla. Fees	129	Buy-sell Exps	10	<p><b>RECONCILE TO NET LIABILITY OUTSTANDING</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Total GST for year per BAS</td><td style="text-align: right;">(139)</td></tr> <tr><td>Less Payments Made</td><td></td></tr> <tr><td style="padding-left: 20px;">SEP</td><td></td></tr> <tr><td style="padding-left: 20px;">DEC</td><td></td></tr> <tr><td style="padding-left: 20px;">MAR</td><td></td></tr> <tr><td>Balance Due</td><td style="text-align: right;">(139)</td></tr> <tr><td>Total Adjustments (Refer Left)</td><td></td></tr> <tr><td style="padding-left: 20px;">GST Collected</td><td></td></tr> <tr><td style="padding-left: 20px;">GST Paid</td><td style="text-align: right;">139</td></tr> <tr><td>Net Outstanding per accounts</td><td style="text-align: right;">0</td></tr> </table>	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	Net Outstanding per accounts	0															
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## 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**

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:	
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Trustee's Name:	David Walker
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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:		Date:	
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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:	WAL37S
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