

*lg*

Client: <b>The Cubit Superannuation Fund</b>							W/P:	Q3
<a href="#">Index</a> Period/ Year end: <b>30-06-21</b>							Initials	Date
<b>BAS Reconciliation</b> <span style="border: 1px solid black; padding: 2px;">CASH</span>							Prep by: <b>RGL</b>	21-01-22
							Rev by: <i>Elizabeth Meiklejohn</i>	
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	8,240		8,240			8,240		
December	908	105	803			803		
March	908		908			908		
June	1,363		1,363			1,363		
Annual								
	11,419	105	11,314			11,314		
<b>A</b>								
<b>Cash Basis Adjustments</b>					<b>RECONCILE TO NET LIABILITY OUTSTANDING</b>			
<b>GST Collected</b> GST on closing Debtors <span style="border: 1px solid black; padding: 2px;">2,978</span>					<span style="border: 1px solid black; padding: 2px;">2,978</span> <b>B</b>			
<b>GST Paid</b> GST on closing Creditors <span style="border: 1px solid black; padding: 2px;"></span>					<span style="border: 1px solid black; padding: 2px;"></span> <b>C</b>			
<b>Other Adjustments</b>								
<b>GST Collected</b>								
Sale of Bins - Inv 0065	900				Debtors in 20FY			
Sale of Bins - Inv 0068	1,318				Debtors in 20FY			
FCN - Inv paid	2,330							
Harrison Package Inv	303				Missed			
Other								
Other								
<b>GST Paid</b>								
Virtu & Brokerage		(343)						
2019 GST missed		(584)						
Other								
<b>Net GST Adjustments Exc GST on Debtors &amp; Creditors</b>					<span style="border: 1px solid black; padding: 2px;">3,924</span> <b>D</b> <span style="border: 1px solid red; padding: 2px;">FAL to take up on next BAS</span>			
<b>Net GST Outstanding Per Accounts</b>					<span style="border: 1px solid black; padding: 2px;">6,901</span> (B+C+D)			
<b>GST Adjustments Inc GST on Debtors &amp; Creditors</b>					<span style="border: 1px solid black; padding: 2px;">7,828</span> <span style="border: 1px solid black; padding: 2px;">(927)</span>			

Client does own BAS

The Cubit Superannuation Fund

ABN: 55 968 604 768

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

**GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b>Income (GST Collected)</b>			
<u>Sales Detail</u>			
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		1,086.83	0.00
Rental Statement		300.62	0.00
Rental Statement		1,448.95	0.00
Rental Statement		303.51	0.00
Rental Statement		1,117.98	0.00
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
CREDIT INTEREST		70.80	0.00
CREDIT INTEREST		12.79	0.00
CREDIT INTEREST		9.49	0.00
CREDIT INTEREST		10.06	0.00
CREDIT INTEREST		9.89	0.00
CREDIT INTEREST		10.37	0.00
CREDIT INTEREST		10.54	0.00
CREDIT INTEREST		9.64	0.00
CREDIT INTEREST		15.02	0.00
CREDIT INTEREST		10.81	0.00
CREDIT INTEREST		16.74	0.00
CREDIT INTEREST		16.38	0.00
Sundry		1.66	0.00
Rental Statement		1,117.98	0.00
Rental Statement		294.62	0.00
Rental Statement		1,448.95	0.00
Rental Statement		1,117.98	0.00
Rental Statement		294.85	0.00
<b>Total Sales</b>	<b>G1</b>	<b>48,715.30</b>	<b>3,634.44</b>
<u>Export Sales Detail</u>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<u>Other GST-Free Sales Detail</u>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>3,634.44</b>

+ 21FY Debtor \$2,978  
Totals = \$6,612 - Matches  
Helen's spreadsheet for the yr.

Reported to ATO = \$4115

Variance = \$2,497

**Outgoings (GST Paid)**

Capital Purchases Detail

Nil			
<b>Capital Purchases</b>	<b>G10</b>		

---

**The Cubit Superannuation Fund**

**ABN: 55 968 604 768**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2021 to 30 June 2022**

---

**Non-Capital Purchases Detail**

INTERNET WITHDRAWAL Business st rates		1,448.95	0.00
INTERNET WITHDRAWAL G Coast Water Business S		300.62	0.00
INTERNET WITHDRAWAL Business St Body Corp		1,117.98	0.00
INTERNET WITHDRAWAL Body Corp Business St		1,086.83	0.00
INTERNET WITHDRAWAL Business St Rates		1,448.95	0.00
INTERNET WITHDRAWAL Business St Body Corp		1,117.98	0.00
INTERNET WITHDRAWAL Body Corp Business St		1,117.98	0.00
INTERNET WITHDRAWAL Business St Water		294.62	0.00
Purchase of 2120 of VAS @ \$96.08		224.06	15.28
Sale of 2253 units of EDV @ \$7.15		29.95	2.04
INTERNET WITHDRAWAL Audit Shield 21 22		370.00	33.64
INTERNET WITHDRAWAL Vitru Super account		660.00	0.00
INTERNET WITHDRAWAL Vitru Super account		5,330.00	484.55
INTERNET WITHDRAWAL Business St Water rates		303.51	0.00
INTERNET WITHDRAWAL Business St Water rates		294.85	0.00
Clear DRP		0.97	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>15,147.25</b>	<b>535.51</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>535.51</b>

Reported to ATO \$nil

Variance = \$535

---

**The Cubit Superannuation Fund**  
**ABN: 55 968 604 768**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2021 to 30 June 2022**

---

**PAYG Withholding Tax Detail**

---

Description	Return Item	Gross	Tax Withheld
-------------	-------------	-------	--------------

---

**Benefit Payment Detail**

Judith Cubit

Terrence Cubit

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



## Activity statement 001

<b>Date generated</b>	15/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**20** results found - from **15 November 2020** to **15 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
28 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$908.00		\$0.00
26 Oct 2022	24 Oct 2022	Payment received		\$908.00	\$908.00 CR
20 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$908.00		\$0.00
14 Jul 2022	13 Jul 2022	Payment received		\$908.00	\$908.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
29 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$1,391.00		\$0.00
20 Apr 2022	19 Apr 2022	Payment received		\$1,391.00	\$1,391.00 CR
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$908.00		\$0.00
4 Feb 2022	3 Feb 2022	Payment received		\$908.00	\$908.00 CR
5 Nov 2021	5 Nov 2021	General interest charge			\$0.00