

# MBS FAMILY TRUST

## WORKPAPERS INDEX

Client: Shana Grant Superannuation Prepared by: Jodie

Period Ended: 30 June 2021 Reviewed by: .....

### A) GENERAL

- 1 Review Points
- 2 General Journal Adjustments
- 3 Trial Balance
- 4 Interview Notes/Source of Info
- 5 Query List
- 6 Other

### B) INCOME

- 1 Mill Statement/Stock Sales
- 2 Rental
- 3 Interest Received
- 4 Dividends
- 5 Rollover
- 6

### C) EXPENSES

- 1 Donations/Fees
- 2 Electricity/Telephone
- 3 Insurance
- 4 Interest
- 5 Leases
- 6 Motor Vehicle
- 7 Wages
- 8 Repairs & Maintenance
- 9 Superannuation
- 10

### D) CAPITAL

- 1
- 2
- 3

### E) CURRENT ASSETS

- 1 Bank - NAB
- 2 Bank -
- 3
- 4 Debtors
- 5 Prepayments
- 6 Beneficiary/Related Party Loans

### F) STOCK

- 1 Livestock
- 2 Stock
- 3 WIP

### G) INVESTMENTS

- 1 Loans
- 2 Shares
- 3 Unit Trust
- 4 Commercial Property
- 5

### H) NON-CURRENT ASSETS

- 1 Depreciation Schedule
- 2 Acquisitions/Disposals
- 3 Intangibles
- 4
- 5 Borrowing Costs
- 6 Blackhole Costs

### I) LIABILITIES

- 1 Creditors
- 2 Provisions/Accruals
- 3 Beneficiary/Related Party Loans
- 4 Credit Card
- 5
- 6 Hire Purchase
- 7 Loans

### K) GST & INCOME TAX

- 1 GST Reconciliation
- 2 Control A/c Reconciliation
- 3 Income Tax

**Stuart Grant Superannuation Fund**  
**Journal**  
July 2020 through June 2021

Trans #	Type	Date	Num	Adj	Account	Debit	Credit
192	General Journal	31/07/2020	SERVICE FEE		Bank Fees NAB Business Loan	30.00	30.00
193	General Journal	31/08/2020	SERVICE FEE		Bank Fees NAB Business Loan	30.00	30.00
194	General Journal	30/09/2020	SERVICE FEE		Bank Fees NAB Business Loan	30.00	30.00
226	General Journal	30/10/2020	SERVICE FEE		Bank Fees NAB Business Loan	30.00	30.00
227	General Journal	30/11/2020	SERVICE FEE		Bank Fees NAB Business Loan	30.00	30.00
228	General Journal	31/12/2020	SERVICE FEE		Bank Fees NAB Business Loan	30.00	30.00
229	General Journal	3/11/2020	Interest		Interest NAB Business Loan	4,742.15	4,742.15
230	General Journal	1/12/2020	Interest		Interest NAB Business Loan	600.47	600.47
243	General Journal	4/01/2021	Interest		Interest NAB Business Loan	720.61	720.61
244	General Journal	2/02/2021	Interest		Interest NAB Business Loan	608.30	608.30
245	General Journal	29/01/2021	Service Fee		Bank Fees NAB Business Loan	30.00	30.00

**Stuart Grant Superannuation Fund**  
**Journal**  
July 2020 through June 2021

Trans #	Type	Date	Num	Adj	Account	Debit	Credit
249	General Journal	26/02/2021	Service Fee		Bank Fees NAB Business Loan	30.00	30.00
						30.00	30.00
250	General Journal	31/03/2021	Service Fee		Bank Fees NAB Business Loan	30.00	30.00
						30.00	30.00
251	General Journal	2/03/2021	INTEREST		Interest NAB Business Loan	580.97	580.97
						580.97	580.97
265	General Journal	1/04/2021	Interest		Interest NAB Business Loan	616.88	616.88
						616.88	616.88
266	General Journal	3/05/2021	Interest		Interest NAB Business Loan	651.42	651.42
						651.42	651.42
267	General Journal	1/06/2021	Interest		Interest NAB Business Loan	583.11	583.11
						583.11	583.11
268	General Journal	30/04/2021	SERVICE FEE		Bank Fees NAB Business Loan	30.00	30.00
						30.00	30.00
269	General Journal	31/05/2021	SERVICE FEE		Bank Fees NAB Business Loan	30.00	30.00
						30.00	30.00
270	General Journal	30/06/2021	SERVICE FEE		Bank Fees NAB Business Loan	30.00	30.00
						30.00	30.00
369	General Journal	30/06/2021	EOY	*	Insurance - Public Liability		591.83
				*	Insurance	591.83	
				*	Borrowing Costs	854.15	
				*	Prepaid Borrowing Costs		854.15
				*	Income Tax Liability	2,805.65	
				*	Tax Payable		3,298.35
				*	Tax Payable Adjustment		234.00
				*	Tax Payable Adjustment	468.00	
				*	Fees & Levies	259.00	
				*	Tax Payable	2.49	
				*	Bank Service Charges		2.79

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**Stuart Grant Superannuation Fund**  
**Journal**  
July 2020 through June 2021

Trans #	Type	Date	Num	Adj	Account	Debit	Credit
				*	Market Valuation Adjustment	103,288.79	
				*	Change in Market Values		103,288.79
				*	Income Tax Expense	5,459.10	
				*	Income Tax Liability		5,459.10
				*	Member Concessional		30,116.90
				*	Contributions Tax	4,517.54	
				*	Rollover		555.35
				*	Life Insurance	1,090.48	
				*	Retained Earnings	134,779.52	
				*	Net Income Credited		109,715.29
						254,116.55	254,116.55
370	General Journal	1/07/2020	Reversal	*	Contributions Tax		1,013.69
				*	Life Insurance		886.23
				*	Member Concessional	6,757.92	
				*	Net Income Credited	3,192.79	
				*	Opening Balance		8,050.79
						9,950.71	9,950.71
TOTAL						273,531.17	273,531.17

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**Stuart Grant Superannuation Fund**  
**Trial Balance**  
As of June 30, 2021

A3

	Jun 30, 21	
	Debit	Credit
NAB Investment Account	86,458.55	(E1)
Accounts Receivable	0.00	
Prepaid Borrowing Costs	(HS) 1,928.28	
Land & Buildings:St John Commercial Property:Legal Fees	5,802.35	
Land & Buildings:St John Commercial Property:Market Valuation Adjustment	103,288.79	} 1440,000 (G4)
Land & Buildings:St John Commercial Property:Purchase Price	320,102.54	
Land & Buildings:St John Commercial Property:Stamp Duty	10,806.32	
Suspense	0.00	
Accounts Payable	0.00	
Income Tax Liability		3,980.10
Tax Payable		879.00 (K1)
Tax Payable Adjustment	0.00	
Member Account:Stuart Grant:Contributions Tax	4,517.54	
Member Account:Stuart Grant:Life Insurance	1,090.48	
Member Account:Stuart Grant:Member Concessional		30,116.90
Member Account:Stuart Grant:Net Income Credited		109,715.29
Member Account:Stuart Grant:Opening Balance		221,273.16
Member Account:Stuart Grant:Rollover		555.35
NAB Business Loan		167,475.05 (I7)
Retained Earnings	134,779.52	
Change in Market Values		103,288.79
Employer Contributions		30,116.90
Rental Income		27,999.96
Transfers In		555.35 (B5)
Accounting Fees	2,227.50	
Auditing	330.00	
Bank Service Charges		2.79
Company Annual Review	328.00	
Fees & Levies	259.00	
Insurance - Public Liability	0.00	
Life & TPD Insurance	1,090.48 (C3)	
Rental Expenses:Bank Fees	360.00	
Rental Expenses:Body Corporate	2,494.50	
Rental Expenses:Borrowing Costs	854.15 (HS)	
Rental Expenses:Insurance	591.83	
Rental Expenses:Interest	9,103.91	
Rental Expenses:Rates	4,129.09	
Interest Income		43.29
Income Tax Expense	5,459.10	
<b>TOTAL</b>	<b>696,001.93</b>	<b>696,001.93</b>

**Stuart Grant Superannuation Fund**  
**Profit & Loss Prev Year Comparison**  
 July 2020 through June 2021

A4

	Jul 20 - Jun 21	Jul 19 - Jun 20
Ordinary Income/Expense		
Income		
Change in Market Values	103,288.79	0.00
Employer Contributions	30,116.90	6,757.92
Rental Income	27,999.96	27,999.96
Transfers In	555.35	0.00
Total Income	161,961.00	34,757.88
Expense		
Accounting Fees	2,227.50	2,227.00
Auditing	330.00	355.00
Bank Service Charges	-2.79	0.00
Company Annual Review	328.00	321.00
Fees & Levies	259.00	516.32
Life & TPD Insurance	1,090.48	886.23
Rental Expenses		
Bank Fees	360.00	360.00
Body Corporate	2,494.50	2,375.80
Borrowing Costs	854.15	854.15
Insurance	591.83	568.55
Interest	9,103.91	9,537.82
Rates	4,129.09	7,515.67
Total Rental Expenses	17,533.48	21,211.99
Total Expense	21,765.67	25,517.54
Net Ordinary Income	140,195.33	9,240.34
Other Income/Expense		
Other Income		
Interest Income	43.29	231.10
Total Other Income	43.29	231.10
Other Expense		
Income Tax Expense	5,459.10	1,420.65
Total Other Expense	5,459.10	1,420.65
Net Other Income	-5,415.81	-1,189.55
Net Income	134,779.52	8,050.79

**Stuart Grant Superannuation Fund**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2021

A41

	Jun 30, 21	Jun 30, 20
<b>ASSETS</b>		
Current Assets		
Chequing/Savings		
NAB Investment Account	86,458.55	72,818.23
Total Chequing/Savings	86,458.55	72,818.23
Other Current Assets		
Prepaid Borrowing Costs	1,928.28	2,782.43
Total Other Current Assets	1,928.28	2,782.43
Total Current Assets	88,386.83	75,600.66
Fixed Assets		
Land & Buildings		
St John Commercial Property		
Legal Fees	5,802.35	5,802.35
Market Valuation Adjustment	103,288.79	0.00
Purchase Price	320,102.54	320,102.54
Stamp Duty	10,806.32	10,806.32
Total St John Commercial Property	440,000.00	336,711.21
Total Land & Buildings	440,000.00	336,711.21
Total Fixed Assets	440,000.00	336,711.21
<b>TOTAL ASSETS</b>	<b>528,386.83</b>	<b>412,311.87</b>
<b>LIABILITIES</b>		
Current Liabilities		
Other Current Liabilities		
Income Tax Liability	3,980.10	1,326.65
Tax Payable	879.00	667.00
Tax Payable Adjustment	0.00	234.00
Total Other Current Liabilities	4,859.10	2,227.65
Total Current Liabilities	4,859.10	2,227.65
Long Term Liabilities		
Member Account		
Stuart Grant		
Contributions Tax	-4,517.54	-1,013.69
Life Insurance	-1,090.48	-886.23
Member Concessional	30,116.90	6,757.92
Net Income Credited	109,715.29	3,192.79
Opening Balance	221,273.16	213,222.37
Rollover	555.35	0.00
Total Stuart Grant	356,052.68	221,273.16
Total Member Account	356,052.68	221,273.16
NAB Business Loan	167,475.05	188,811.06
Total Long Term Liabilities	523,527.73	410,084.22
<b>TOTAL LIABILITIES</b>	<b>528,386.83</b>	<b>412,311.87</b>
<b>NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITY</b>		
Retained Earnings	-134,779.52	-8,050.79
Net Income	134,779.52	8,050.79
<b>TOTAL EQUITY</b>	<b>0.00</b>	<b>0.00</b>

THE TRUSTEE FOR STUART GRANT  
SUPERANNUATION FUND  
PO BOX 6953  
MACKAY MC QLD 4741

Our reference: 7122344302042  
Phone: 13 10 20  
ABN: 17 325 457 502

## Rollover benefits statement for unclaimed superannuation

### Our details

Name: Australian Taxation Office  
ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7026679210368	Member account number:	SMSF115494680316
Service period start date:	6 August 2018	Member client identifier:	
TFN:	162 792 380	Unique superannuation identifier:	not provided
Name:	MR STUART A GRANT	Tax free component:	\$8.02
Address:	62 GRENDON ST NORTH MACKAY QLD 4740	Taxable component:	
		Taxed element	\$547.33
		Untaxed element	\$0.00
Date of birth:	17 June 1968	Preserved amount:	\$555.35
Sex:	Male		

3

Chris Jordan  
Commissioner of Taxation

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C3

## Zurich Wealth Protection Annual statement

Policy number  
**91024948**

Your adviser  
Simon Cane  
043 812 5904

### Statement details

Statement period:

1 July 2020 to 30 June 2021

### Policy details

Policy owner:

Stuart Grant Superannuation Fund  
(Superannuation, held by external trustee)

Policy type:

Zurich Protection Plus

Life insured:

Mr Stuart Grant

### Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$220,500	\$537.91	\$537.91
TPD any occupation (linked to Death)	\$220,500	\$552.57	\$552.57

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

### Fees and costs

The total premium paid for this policy

**\$1,090.48**

### Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

A3

# Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			85,876.13 Cr
9 Jun 2021	Internet Transfer Super Audits .....	330.00		85,546.13 Cr
15 Jun 2021	PASCH2106100004803 Precision Ch 301500.....		1,444.00	86,990.13 Cr
22 Jun 2021	ATO005000014575412 ATO 012721.....		555.35	87,545.48 Cr
28 Jun 2021	8112411 39 Zurich Life 000117.....	1,090.48		86,455.00 Cr
30 Jun 2021	Interest.....		3.55	86,458.55 Cr
1 Jul 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
*****				
The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return				
	Credit Interest Paid - 2020/21 Financial Year		43.29	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				
*****				86,458.55 Cr
13 Jul 2021	PASCH2107070004063 Precision Ch 301500.....		1,805.00	88,263.55 Cr

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

## Explanatory Notes

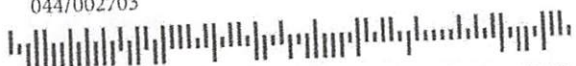
Please check all entries and report any apparent error or possible  
unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result  
in a change to your account balance to accurately reflect the  
obligations between us.  
For information on resolving problems or disputes, contact us on  
1800 152 015, or ask at any NAB branch.



**NAB Cash Manager**  
For further information call the  
Business Servicing Team on 13 10 12

E1 (Back)

044/002703



STUART GRANT SUPERANNUATION FUND  
PO BOX 7205  
GARbutt QLD 4814

### Account Balance Summary

Opening balance	\$90,844.57 Cr
Total credits	\$5,259.31
Total debits	\$7,840.33
<b>Closing balance</b>	<b>\$88,263.55 Cr</b>

Statement starts 17 April 2021  
Statement ends 16 July 2021

### Outlet Details

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street Mall, Brisbane Qld 4001

### Account Details

STUART GRANT SUPER PTY LTD ATF STUART GRANT  
SUPERANNUATION FUND

BSB number 084-004  
Account number 93-251-0676

### Transaction Details

Date	Particulars	Debits	Credits	Balance
				90,844.57 Cr
17 Apr 2021	Brought forward			
27 Apr 2021	Internet Bpay Tax Office Payments 004173254575028260	959.00		89,885.57 Cr
30 Apr 2021	Interest		3.69	
	Internet Bpay Stratapay-Levy 148932093	1,284.70		88,604.56 Cr
3 May 2021	Monthly Transaction Summary	Number 2	Unit Cost \$0.00	Fee \$0.00
	Internet Bpay			\$0.00
	<b>Total Transaction Fees</b>			\$0.00
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			\$0.00
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			88,604.56 Cr
12 May 2021	PASCH2105070000594 Precision Ch 301500		1,444.00	
	Internet Bpay Tax Office Payments 004173254575028260	234.00		
	Internet Bpay Tax Office Payments 002005056618050721	1,068.65		88,745.91 Cr
19 May 2021	Internet Bpay Deft Insurance 40479823561715	646.00		88,099.91 Cr
		2,227.50		85,872.41 Cr
21 May 2021	Internet Transfer Coastal Accounting		3.72	85,876.13 Cr
31 May 2021	Interest			
1 Jun 2021	Monthly Transaction Summary	Number 1	Unit Cost \$0.00	Fee \$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay			\$0.00
	<b>Total Transaction Fees</b>			\$0.00
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			\$0.00
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			85,876.13 Cr
	Carried forward			85,876.13 Cr

**STUART GRANT SUPERANNUATION FUND**  
**Financial Period Ended 30th June 2021**

HS.

**Borrowing Costs Schedule**

\* NAB

\$4,270.76

	<u>Write Off</u>	<u>Balance</u>
2018/19	\$634.18	\$3,636.58
2019/20	\$854.15	\$2,782.43
2020/21	\$854.15	\$1,928.28
2021/22	\$854.15	\$1,074.13
2022/23	\$854.15	\$219.97
2023/24	\$219.97	\$0.00

## VALUATION SUMMARY

**Property Description 'As Is'** The property comprises a 274 square metre internal industrial strata unit that is situated within a 32 unit complex known as 'Linear Industrial'. The subject unit provides a warehouse component of 183 sqm, an upper level office component of 43 sqm and an attached workers accommodation component of 48 sqm.

Car parking is provided for two (2) vehicles. The complex was built in 2013 and generally presents in good condition.

The property is single tenanted to a related party.

<b>Valuation Summary</b>	Passing Net Income: \$29,802 p.a.	Passing Yield: 6.77%
	Market Net Income: \$29,802 p.a.	Adopted Cap. Rate: 6.75%
	Residual Lease Term: 1.27 years	Analysed Rate \$/m <sup>2</sup> : \$1,606

**Market Value 'As Is' \$440,000**

**(Four Hundred And Forty Thousand Dollars)**

*Our market value assessment is exclusive of any applicable GST. No allowance has been made for realisation expenses.*

***This valuation is subject to the assumptions and qualifications contained within and appended to this report.***

### Valuer



#### Jamison Sayce

AAPI / Certified Practising Valuer

API No: 85314, Qld Reg No: 4022

Inspected Property - Yes

### Important

All data provided in this summary is wholly reliant on and must be read in conjunction with the information provided in the attached report. It is a synopsis only designed to provide a brief overview and must not be acted on in isolation.

## ASSUMPTIONS, CONDITIONS AND LIMITATIONS

### Critical Assumptions

- This valuation report is provided subject to the definitions, assumptions, disclaimers, limitations and qualifications detailed within and annexed to this report. Reliance on this report and extension of our liability is conditional upon the reader's acknowledgement and understanding of these statements.
- We note that the front page of the lease document provided indicates that the commencement date is the 02/10/2018 with an expiry date of the 01/10/2018. This is considered to be a typo; the Valuer has relied on the lease schedule (page 2 of the lease) which indicates an expiry of 5 years from the commencement date. **We recommended that this document be amended,**



**Transaction Details**

Date	Particulars	Debits	Credits	Balance
01 Apr 21	INTEREST CHARGED CA INTEREST S GRANT SMSF	\$616.88		\$176,417.16 DR
06 Apr 21	ONLINE F1701906742 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$173,850.50 DR
23 Apr 21	WITHIN LIMIT, 4.270% PA FOR BALANCES ABOVE LIMIT		\$0.00	\$173,850.50 DR
23 Apr 21	PLEASE NOTE, YOUR DEBIT INTEREST RATES ARE 4.270% PA		\$0.00	\$173,850.50 DR
30 Apr 21	ONLINE G2851665067 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$171,283.84 DR
30 Apr 21	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$171,313.84 DR
03 May 21	INTEREST CHARGED CA INTEREST S GRANT SMSF	\$651.42		\$171,965.26 DR
31 May 21	ONLINE E2285795340 LINKED ACC TRNS GRANT PAINTR		\$2,566.66	\$169,398.60 DR
31 May 21	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$169,428.60 DR
01 Jun 21	INTEREST CHARGED CA INTEREST S GRANT SMSF	\$583.11		\$170,011.71 DR
30 Jun 21	ONLINE R5803785969 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$167,445.05 DR
30 Jun 21	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$167,475.05 DR

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

1:52 PM  
30/05/22  
Cash Basis

# Stuart Grant Superannuation Fund

## Tax Detail Report (Cash Tax)

July 2020 through June 2021

K1

Type	Date	Name	Num	Description	Original Amount	Paid Amount
<b>OUTPUTS (Sales)</b>						
<b>Jul - Sep 20</b>						
Tax Invoice	31/07/2020	Denberth Pty Ltd	23	10% GST	233.33	233.33
Tax Invoice	31/08/2020	Denberth Pty Ltd	24	10% GST	233.33	233.33
Tax Invoice	30/09/2020	Denberth Pty Ltd	25	10% GST	233.33	233.33
Jul - Sep 20						699.99
<b>Oct - Dec 20</b>						
Tax Invoice	30/10/2020	Denberth Pty Ltd	26	10% GST	233.33	233.33
Tax Invoice	30/11/2020	Denberth Pty Ltd	27	10% GST	233.33	233.33
Tax Invoice	31/12/2020	Denberth Pty Ltd	28	10% GST	233.33	233.33
Oct - Dec 20						699.99
<b>Jan - Mar 21</b>						
Tax Invoice	26/02/2021	Denberth Pty Ltd	30	10% GST	233.33	233.33
Tax Invoice	29/01/2021	Denberth Pty Ltd	29	10% GST	233.33	233.33
Jan - Mar 21						466.66
<b>Apr - Jun 21</b>						
Tax Invoice	30/04/2021	Denberth Pty Ltd	32	10% GST	233.33	233.33
Tax Invoice	6/04/2021	Denberth Pty Ltd	31	10% GST	233.33	233.33
Tax Invoice	31/05/2021	Denberth Pty Ltd	33	10% GST	233.33	233.33
Tax Invoice	30/06/2021	Denberth Pty Ltd	34	10% GST	233.33	233.33
Apr - Jun 21						933.32
<b>TOTAL OUTPUTS (Sales)</b>						2,799.96
<b>INPUTS (Purchases)</b>						
<b>Jul - Sep 20</b>						
Cheque	7/09/2020	ASIC	22	Non-Cap. Ac...	0.00	0.00
Cheque	7/09/2020	ASIC	23	Non-Cap. Ac...	0.00	0.00
Cheque	7/09/2020	Townsville City Cou...	24	Non-Cap. Ac...	0.00	0.00
Jul - Sep 20						0.00
<b>Oct - Dec 20</b>						
Cheque	30/10/2020	Strata Pay	27	Non-Cap. Ac...	0.00	0.00
Oct - Dec 20						0.00
<b>Jan - Mar 21</b>						
<b>Apr - Jun 21</b>						
Cheque	28/06/2021	ZURICH LIFE	38	Non-Cap. Ac...	0.00	0.00
Cheque	19/05/2021	Steel Pacific	41	Non-Cap. Ac...	0.00	0.00
Cheque	19/05/2021	Steel Pacific	41	Non-Cap. Ac...	54.17	54.17
Cheque	30/04/2021	Strata Pay	35	Non-Cap. Ac...	0.00	0.00
Cheque	21/05/2021	COASTAL ACCOU...	36	Non-Cap. Ac...	0.00	0.00
Cheque	9/06/2021	Super Audits	37	Non-Cap. Ac...	0.00	0.00
Apr - Jun 21						54.17
<b>TOTAL INPUTS (Purchases)</b>						54.17
<b>Total Tax Owed</b>						<b>2,745.79</b>

K1-1 ✓

K1-1

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,372.00		\$1,372.00 DR
15 Jul 2021	25 Aug 2021	- GST	\$879.00		
15 Jul 2021	25 Aug 2021	- PAYG Instalments	\$493.00		
13 May 2021	12 May 2021	Payment received		\$234.00	\$0.00
13 May 2021	3 May 2021	General interest charge			\$234.00 DR
12 May 2021	25 Aug 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST	\$234.00		\$234.00 DR
28 Apr 2021	27 Apr 2021	Payment received		\$959.00	\$0.00
23 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$959.00		\$959.00 DR
23 Apr 2021	26 May 2021	- GST	\$466.00		
23 Apr 2021	26 May 2021	- PAYG Instalments	\$493.00		
26 Feb 2021	25 Feb 2021	Payment received		\$1,192.00	\$0.00
24 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,192.00		\$1,192.00 DR
24 Feb 2021	2 Mar 2021	- GST	\$699.00		
24 Feb 2021	2 Mar 2021	- PAYG Instalments	\$493.00		
29 Oct 2020	28 Oct 2020	Payment received		\$1,192.00	\$0.00
28 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,192.00		\$1,192.00 DR
28 Oct 2020	25 Nov 2020	- GST	\$699.00		
28 Oct 2020	25 Nov 2020	- PAYG Instalments	\$493.00		
28 Jul 2020	27 Jul 2020	Payment received		\$1,184.00	\$0.00
24 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,184.00		\$1,184.00 DR
24 Jul 2020	25 Aug 2020	- GST	\$667.00		

2743  
K1 ✓