

Client: EA & LE May Superannuation Fund							W/P:	Q3
Index							Initials	Date
Period/ Year end: 30/06/2021							Prep by: BO	5/08/21
BAS Reconciliation							Rev by:	
<div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">ACCRUAL</div>							<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	3,099	410	2,689	4,603		7,292	
December	3,099	33	3,066	4,603		7,669	
March	3,099		3,099	5,687		8,786	
June	3,102		3,102	4,964		8,066	
Annual							
	12,399	443	11,956	19,857		31,813	
A							

Cash Basis Adjustments GST Collected GST on closing Debtors B GST Paid GST on closing Creditors C Other Adjustments GST Collected <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Opening Balance - 01.07.2020</td> <td style="text-align: right;">(0.07)</td> </tr> <tr> <td>Rent Income - 100% - \$123996.00</td> <td style="text-align: right;">(12,399.60)</td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> </table> GST Paid <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Admin Fee - 100% - \$3,936.36</td> <td style="text-align: right;">393.64</td> </tr> <tr> <td>Audit Fee - 100% - \$500</td> <td style="text-align: right;">50</td> </tr> <tr> <td>Other</td> <td></td> </tr> </table>	Opening Balance - 01.07.2020	(0.07)	Rent Income - 100% - \$123996.00	(12,399.60)	Other		Other		Other		Other		Admin Fee - 100% - \$3,936.36	393.64	Audit Fee - 100% - \$500	50	Other		RECONCILE TO NET LIABILITY OUTSTANDING <table style="width: 100%;"> <tr> <td style="width: 60%;">Total GST for year per BAS</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: center;">SEP</td> <td style="width: 10%; text-align: right;">11,956</td> </tr> <tr> <td>Less Payments Made</td> <td></td> <td style="text-align: center;">DEC</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">MAR</td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td style="text-align: right;">11,956</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">GST Collected</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">GST Paid</td> <td style="text-align: right;">(11,956)</td> <td></td> <td style="text-align: right;">(11,956)</td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td style="text-align: right;">(0.03)</td> </tr> </table>	Total GST for year per BAS		SEP	11,956	Less Payments Made		DEC				MAR		Balance Due			11,956	Total Adjustments (Refer Left)				GST Collected				GST Paid	(11,956)		(11,956)	Net Outstanding per accounts			(0.03)
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EA & LE MAY SUPERANNUATION FUND**ABN: 15 187 614 102****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
INTEREST PAYMENT SYSTEM GENERATED *		180.34	0.00
Rental Statement		11,366.30	1,033.30
INTEREST PAYMENT SYSTEM GENERATED *		201.58	0.00
Rental Statement		11,366.30	1,033.30
INTEREST PAYMENT SYSTEM GENERATED *		208.90	0.00
Rental Statement		11,366.30	1,033.30
Direct Credit E L MAY PL EAM Super		940.00	0.00
INTEREST PAYMENT SYSTEM GENERATED *		93.30	0.00
Rental Statement		11,366.30	1,033.30
Direct Credit E L MAY PL EAM Elite Medical		447.50	0.00
INTEREST PAYMENT SYSTEM GENERATED *		90.71	0.00
Rental Statement		11,366.30	1,033.30
Direct Credit E L MAY PL EAM Elite Medical		447.50	0.00
INTEREST PAYMENT SYSTEM GENERATED *		130.88	0.00
Rental Statement		11,366.30	1,033.30
Direct Credit E L MAY PL EAM Elite Medical		447.50	0.00
INTEREST PAYMENT SYSTEM GENERATED *		139.46	0.00
Rental Statement		11,366.30	1,033.30
INTEREST PAYMENT SYSTEM GENERATED *		109.88	0.00
Rental Statement		11,366.30	1,033.30
Direct Credit E L MAY PL EAM Elite Medical		447.50	0.00
INTEREST PAYMENT SYSTEM GENERATED *		101.20	0.00
Rental Statement		11,366.30	1,033.30
Direct Credit E L MAY PL EAM Elite Medical		447.50	0.00
INTEREST PAYMENT SYSTEM GENERATED *		96.20	0.00
Rental Statement		11,366.30	1,033.30
Direct Credit E L MAY PL EAM Elite Medical		447.50	0.00
INTEREST PAYMENT SYSTEM GENERATED *		96.86	0.00
Rental Statement		11,366.30	1,033.30
Direct Credit E L MAY PL EAM Elite Medical		447.50	0.00
INTEREST PAYMENT SYSTEM GENERATED *		85.24	0.00
Rental Statement		11,366.30	1,033.30
Direct Credit E L MAY PL EAM Elite Medical		447.50	0.00
Total Sales	G1	142,450.15	12,399.60
<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		12,399.60

Outgoings (GST Paid)**Capital Purchases Detail**

Nil	
Capital Purchases	G10

EA & LE MAY SUPERANNUATION FUND**ABN: 15 187 614 102****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

Non-Capital Purchases Detail

INTERNET PAY ANYONE FEE		0.65	0.00
PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		3,960.00	360.00
PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		550.00	50.00
PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		370.00	33.64
INTERNET PAY ANYONE FEE		0.65	0.00
INTERNET PAY ANYONE FEE		1.30	0.00
Non-Capital Purchases	G11	4,882.60	443.64
Total GST Paid on Purchases	1B		443.64

EA & LE MAY SUPERANNUATION FUND**ABN: 15 187 614 102****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 DetailAdrian MayErnest MayLynette MayNelson May

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