



Australian Government
Australian Taxation Office

Agent OPHITAX ACCOUNTING
Client THE TRUSTEE FOR ST GEORGE
KART CENTRE PTY LIMITED
RETIREMENT FUND
ABN 87 580 552 579

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR ST GEORGE KART CENTRE PTY LIMITED RETIREMENT FUND	Jul 2021 – Jun 2022	47711458157	Cash

Receipt ID 1536562092
Date lodged 08 March 2023
Payment due date 15 May 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,818.00	
1B Owed by ATO			\$540.00
G1 Total sales	\$42,000.00		
Does this include GST?	Yes		
1H Owed by ATO			\$3,499.00

Total amount available

\$221.00 CR

St George Kart Centre Pty Ltd Retirement Fund

ABN: 87 580 552 579

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
GST Payable	3,818.36		
GST on Purchases	(540.00)		
	<u>3,278.36</u>		
Less: Instalments	<u>(3,499.00)</u>		
Refundable	<u>220.64</u>		

St George Kart Centre Pty Ltd Retirement Fund

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Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Investment Income		11.55	0.00
Investment Income		18.12	0.00
Investment Income		64.93	0.00
Investment Income		13.06	0.00
Investment Income		9.77	0.00
Investment Income		336.65	0.00
Investment Income		251.37	0.00
Rental Statement		807.70	73.43
Rental Statement		807.70	73.43
Total Sales	G1	43,358.97	3,818.36
<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		3,818.36

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

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Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Non-Capital Purchases Detail

INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 5103586	20.84	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 252204	1,485.00	135.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 252204	1,485.00	135.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 5103586	20.84	0.00
INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	251.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	251.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 5452657	20.39	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 252204	1,485.00	135.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296272324551	56.00	0.00
INTERNET TRANSFER INTERNET TRANSFER INV 205	187.00	0.00
INTERNET TRANSFER INTERNET TRANSFER INV 220	110.00	0.00
INTERNET TRANSFER INTERNET TRANSFER INV 220	3,520.00	0.00
INTERNET TRANSFER INTERNET TRANSFER Auditors Fees	385.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 252204	1,485.00	135.00
INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	251.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	251.11	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 5103586	41.00	0.00
Non-Capital Purchases	G11	11,425.18
Total GST Paid on Purchases	1B	540.00

St George Kart Centre Pty Ltd Retirement Fund

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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
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Benefit Payment Detail

ADELE DELL

CHRISTOPHER DELL

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



Activity statement 001

Date generated	08 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$221.00 CR

Transactions

21 results found - from **01 July 2021** to **08 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2023	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$221.00	\$221.00 CR
7 Feb 2023	6 Feb 2023	Payment received		\$2,711.00	\$0.00
28 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$2,711.00		\$2,711.00 DR
28 Dec 2022	28 Feb 2023	- GST Instalments	\$892.00		
28 Dec 2022	28 Feb 2023	- PAYG Instalments	\$1,819.00		
13 Oct 2022	12 Oct 2022	Payment received		\$2,712.00	\$0.00
6 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22	\$2,712.00		\$2,712.00 DR
6 Oct 2022	28 Oct 2022	- GST Instalments	\$893.00		
6 Oct 2022	28 Oct 2022	- PAYG Instalments	\$1,819.00		
26 Aug 2022	26 Aug 2022	General interest charge			\$0.00
26 Aug 2022	25 Aug 2022	Payment received		\$6,600.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$6,600.00 DR
2 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$6,601.00		\$6,600.00 DR
2 Jul 2022	28 Jul 2022	- GST Instalments	\$874.00		
2 Jul 2022	28 Jul 2022	- PAYG Instalments	\$5,727.00		
19 May 2022	19 May 2022	General interest charge			\$1.00 CR
19 May 2022	18 May 2022	Payment received		\$762.00	\$1.00 CR
1 May 2022	1 May 2022	General interest charge			\$761.00 DR
29 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,353.00		\$761.00 DR
29 Apr 2022	28 Apr 2022	- GST Instalments	\$1,885.00		
29 Apr 2022	28 Apr 2022	- PAYG Instalments	\$468.00		
6 Apr 2022	5 Apr 2022	Payment received		\$2,353.00	\$1,592.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2022	8 Feb 2022	Payment received		\$838.00	\$761.00 DR
3 Feb 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$762.00		\$1,599.00 DR
3 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$838.00		\$837.00 DR
3 Feb 2022	28 Feb 2022	- GST Instalments	\$370.00		
3 Feb 2022	28 Feb 2022	- PAYG Instalments	\$468.00		
31 Oct 2021	31 Oct 2021	General interest charge			\$1.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$838.00		\$1.00 CR
31 Oct 2021	28 Oct 2021	- GST Instalments	\$370.00		
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$468.00		
6 Oct 2021	5 Oct 2021	Payment received		\$838.00	\$839.00 CR
14 Jul 2021	13 Jul 2021	Payment received		\$1,611.00	\$1.00 CR



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TFN 96 687 897

Activity statement 001

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	GST Instalments
Balance	\$3,499.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - GST Instalments	\$370.00		\$370.00 DR
03/02/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - GST Instalments	\$370.00		\$740.00 DR
29/04/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - GST Instalments	\$1,885.00		\$2,625.00 DR
02/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - GST Instalments	\$874.00		\$3,499.00 DR