



# St George Kart Centre Pty Ltd Retirement Fund

**ABN: 87 580 552 579**

## Activity Statement Preparation Report - Detail

For the period 1 July 2019 to 30 June 2020

Rental Statement		592.31	53.85
Rental Statement		592.31	53.85
Rental Statement		592.31	53.85
<b>Total Sales</b>	<b>G1</b>	<b>40,696.40</b>	<b>2,213.09</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>2,213.09</b>

### **Outgoings (GST Paid)**

#### **Capital Purchases Detail**

INTERNET TRANSFER INTERNET TRANSFER 19193 Dell Famil		2,206.10	200.55
<b>Capital Purchases</b>	<b>G10</b>	<b>2,206.10</b>	<b>200.55</b>

#### **Non-Capital Purchases Detail**

INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 510358€		26.82	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 TRANSFER INTERNET TRANSFER Invoice 1452		495.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 510358€		27.46	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 510358€		27.46	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 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 DEFT PAYMENTS 252204		1,408.00	128.00
INTERNET TRANSFER INTERNET TRANSFER INV 153		110.00	7.50
INTERNET TRANSFER INTERNET TRANSFER INV 153		2,950.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 252204		1,408.00	128.00
INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		262.97	0.00
Account keeping fees		10.00	0.00
Account keeping fees		10.00	0.00
Account keeping fees		10.00	0.00
INTERNET TRANSFER INTERNET TRANSFER INV 134		187.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296272324551		54.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>10,826.71</b>	<b>533.50</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>734.05</b>

## St George Kart ...tre Pty Ltd Retirement Fund

Transactions: GST Payable/Refundable - St George Kart Centre Pty Ltd Retirement Fund

Date Range: 01/07/2019 to 30/06/2020

## GST Payable/Refundable

	Date	Narrative	Debit	Credit	Balance	Quantity
GST Payable/Refundable						
	01/07/2019	Opening Balance	\$ 0.14	\$	0.14 Dr	
	01/07/2019	Rent	\$	53.85 \$	53.71 Cr	
	08/07/2019	Rent	\$	53.85 \$	107.56 Cr	
	15/07/2019	Rent	\$	53.85 \$	161.41 Cr	
	22/07/2019	Rent	\$	53.85 \$	215.26 Cr	
	29/07/2019	Rent	\$	53.85 \$	269.11 Cr	
	05/08/2019	Rent	\$	53.85 \$	322.96 Cr	
	12/08/2019	Rent	\$	53.85 \$	376.81 Cr	
	19/08/2019	Rent	\$	53.85 \$	430.66 Cr	
	26/08/2019	Rent	\$	53.85 \$	484.51 Cr	
	02/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2522041105646260023'	\$ 128.00	\$	356.51 Cr	
	02/09/2019	Rent	\$	53.85 \$	410.36 Cr	
	09/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Dell Family	\$ 200.55	\$	209.81 Cr	
	09/09/2019	Rent	\$	53.85 \$	263.66 Cr	
	16/09/2019	Rent	\$	53.85 \$	317.51 Cr	
	23/09/2019	Rent	\$	53.85 \$	371.36 Cr	
	30/09/2019	Rent	\$	53.85 \$	425.21 Cr	
	30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 875805525798060	\$ 676.00	\$	250.79 Dr	
	07/10/2019	Rent	\$	53.85 \$	196.94 Dr	
	14/10/2019	Rent	\$	53.85 \$	143.09 Dr	
	21/10/2019	Rent	\$	53.85 \$	89.24 Dr	
	28/10/2019	Rent	\$	53.85 \$	35.39 Dr	
	04/11/2019	Rent	\$	53.85 \$	18.46 Cr	
	11/11/2019	Rent	\$	53.85 \$	72.31 Cr	
	18/11/2019	Rent	\$	53.85 \$	126.16 Cr	
	25/11/2019	Rent	\$	53.85 \$	180.01 Cr	
	26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2522041105646260023'	\$ 128.00	\$	52.01 Cr	
	02/12/2019	Rent	\$	53.85 \$	105.86 Cr	
	09/12/2019	Rent	\$	53.85 \$	159.71 Cr	
	16/12/2019	Rent	\$	53.85 \$	213.56 Cr	
	23/12/2019	Rent	\$	53.85 \$	267.41 Cr	
	30/12/2019	Rent	\$	53.85 \$	321.26 Cr	
	31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 875805525798060	\$ 675.00	\$	353.74 Dr	
	06/01/2020	Rent	\$	53.85 \$	299.89 Dr	
	13/01/2020	Rent	\$	53.85 \$	246.04 Dr	
	20/01/2020	Rent	\$	53.85 \$	192.19 Dr	
	28/01/2020	Rent	\$	53.85 \$	138.34 Dr	
	03/02/2020	Rent	\$	53.85 \$	84.49 Dr	
	10/02/2020	Rent	\$	53.85 \$	30.64 Dr	
	17/02/2020	Rent	\$	53.85 \$	23.21 Cr	
	24/02/2020	Rent	\$	53.85 \$	77.06 Cr	
	02/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2522041105646260023'	\$ 135.00	\$	57.94 Dr	
	02/03/2020	Rent	\$	53.85 \$	4.09 Dr	
	09/03/2020	Rent	\$	53.85 \$	49.76 Cr	
	09/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	\$ 7.50	\$	42.26 Cr	
	16/03/2020	Rent	\$	53.85 \$	96.11 Cr	

16/05/2021

SGKC - Account Postings

23/03/2020	Rent		\$	53.85	\$	149.96	Cr
30/03/2020	Rent		\$	53.85	\$	203.81	Cr
31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 875805525798060	\$	477.00		\$	273.19	Dr
02/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2522041105646260023	\$	135.00		\$	408.19	Dr
12/06/2020	Rent		\$	59.09	\$	349.10	Dr
30/06/2020	Fund Activity Statement	\$	609.00		\$	958.10	Dr
	Total GST Payable/Refundable	\$	3,171.19	\$	2,213.09	\$	958.10 Dr
	Total GST Payable/Refundable	\$	3,171.19	\$	2,213.09	\$	958.10 Dr



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 2019 – Jun 2020	40656343051	Cash

<b>Receipt ID</b>	1989224294
<b>Date lodged</b>	17 May 2021
<b>Payment due date</b>	17 May 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$2,213.00	
1B Owed by ATO			\$734.00
G1 Total sales	\$24,344.00		
Does this include GST?	Yes		
1H Owed by ATO			\$2,437.00

## Refund amount

\$958.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



**Bill code** 75556  
**Ref** 875805525798060

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
For more information see [www.bpay.com.au](http://www.bpay.com.au)

### Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

### Payment reference number

875805525798060



\*171 875805525798060

We will refund the credit from this activity statement to your nominated bank account.

If you owe other tax debts or obligations, this may be used to offset them.

### Breakdown of this activity statement lodgment

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<b>GST</b>	\$252.00 CR
<b>Activity statement result</b>	\$252.00 CR

### Your new activity statement account balance

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<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$252.00 CR
<b>Account balance after lodgment</b>	\$252.00 CR

as at 11:44 AM AEDT 23 February 2020

Account balances may:

**Include** amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

**Not include** amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®



**Bill code** 75556  
**Ref** 875805525798060

**Telephone and Internet Banking - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
For more information see [www.bpay.com.au](http://www.bpay.com.au)

### Australia Post

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Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**  
875805525798060



\*171 875805525798060



## Activity statement 001

<b>Date generated</b>	11/11/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **01 July 2019** to **11 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,311.00		\$0.00
1 Nov 2020	28 Oct 2020	- GST Instalments	\$610.00		
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$701.00		
9 Oct 2020	8 Oct 2020	Payment received		\$1,311.00	\$1,311.00 CR
24 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,547.00		\$0.00
24 Jul 2020	28 Jul 2020	- GST Instalments	\$609.00		
24 Jul 2020	28 Jul 2020	- PAYG Instalments	\$938.00		
15 Jul 2020	14 Jul 2020	Payment received		\$1,547.00	\$1,547.00 CR
9 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,415.00		\$0.00
9 May 2020	28 Apr 2020	- GST Instalments	\$477.00		
9 May 2020	28 Apr 2020	- PAYG Instalments	\$938.00		
14 Apr 2020	9 Apr 2020	Payment received		\$1,415.00	\$1,415.00 CR
24 Feb 2020	27 Feb 2020	EFT refund for GST for the period from 01 Apr 19 to 30 Jun 19	\$252.00		\$0.00
23 Feb 2020	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$252.00	\$252.00 CR
5 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,613.00		\$0.00
5 Feb 2020	28 Feb 2020	- GST Instalments	\$675.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Feb 2020	28 Feb 2020	- PAYG Instalments	\$938.00		
24 Jan 2020	23 Jan 2020	Payment received		\$1,613.00	\$1,613.00 CR
9 Oct 2019	8 Oct 2019	Payment		\$1,614.00	\$0.00
27 Sep 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$1,614.00		\$1,614.00 DR
27 Sep 2019	28 Oct 2019	- GST Instalments	\$676.00		
27 Sep 2019	28 Oct 2019	- PAYG Instalments	\$938.00		
11 Jul 2019	10 Jul 2019	Payment		\$477.00	\$0.00
5 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$477.00		\$477.00 DR
5 Jul 2019	29 Jul 2019	- GST Instalments	\$247.00		
5 Jul 2019	29 Jul 2019	- PAYG Instalments	\$230.00		