



Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR THE
POCOCK SUPERANNUATION
FUND
ABN 34 103 135 209

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE POCOCK SUPERANNUATION FUND	Jul 2019 – Sep 2019	42143343361	Cash

Receipt ID 4218087523
Date lodged 31 May 2022
Payment due date 25 November 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$600.00	
1B Owed by ATO			\$60.00
G1 Total sales	\$6,600.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,315.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 8,821.05 from the 2018 assessment.	\$2,315.00		

Amount owing to ATO

\$2,855.00

BPAY®



Bill code 75556
Ref 341031352095860

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Payment reference number

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Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE POCOCK SUPERANNUATION FUND	Oct 2019 – Dec 2019	42204209269	Cash

Receipt ID 4698287522
Date lodged 31 May 2022
Payment due date 28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$900.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$9,900.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,315.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 8,821.05 from the 2018 assessment.	\$2,315.00		

Amount owing to ATO

\$3,215.00

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Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE POCOCK SUPERANNUATION FUND	Jan 2020 – Mar 2020	42264274778	Cash

Receipt ID 6065937553
Date lodged 31 May 2022
Payment due date 26 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$600.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,600.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,315.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 8,821.05 from the 2018 assessment.	\$2,315.00		

Amount owing to ATO

\$2,915.00

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE POCOCK SUPERANNUATION FUND	Apr 2020 – Jun 2020	42326295576	Cash

Receipt ID 5262917581
Date lodged 31 May 2022
Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$386.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,315.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 8,821.05 from the 2018 assessment.	\$2,315.00		

Amount owing to ATO

\$1,929.00

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