



**Agent** HUGH D RICHARDSON  
**Client** THE TRUSTEE FOR HD  
RICHARDSON  
SUPERANNUATION FUND  
**ABN** 74 795 922 374

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR HD RICHARDSON SUPERANNUATION FUND	Jul 2020 – Jun 2021	40775638268	Cash
<b>Receipt ID</b>		1604154200	
<b>Date lodged</b>		26 August 2021	
<b>Payment due date</b>		16 May 2022	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$2,080.00	
1B Owed by ATO			\$241.00
G1 Total sales	\$24,865.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

## Total amount to pay

\$1,839.00 DR

**You need to pay \$1,839.00 by 16/05/2022** for this activity statement to minimise possible interest charges.

### Breakdown of this activity statement lodgment

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<b>GST</b>	\$1,839.00 DR
<b>Activity statement result</b>	\$1,839.00 DR

### Your new activity statement account balance

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<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$1,839.00 DR
<b>Account balance after lodgment</b>	\$1,839.00 DR

as at 8:24 AM AEST 26 August 2021

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.

BPAY<sup>®</sup>

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**Biller code** 75556  
**Ref** 747959223746660

#### Telephone and Internet Banking - BPAY<sup>®</sup>

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

747959223746660



\*171 747959223746660

H. D. RICHARDSON SUPERANNUATION FUND

CLIENT18310

GST Listing for the period from 01-Jul-20 to 30-Jun-21

26-Aug-21 PAGE1

ENTRY	ENTRY DATE	REFERENCE	ACCOUNT	NET	GST	GROSS	DETAILS
GST INDICATORA1 Acquisitions subject to GST (n 10.00% CODE 892-1)							
2	3 01-Jul-20		1.358-3	162.82	16.28	179.10	PAY ANYONE 0170168972HDR
11	12 01-Aug-20		1.358-3	162.82	16.28	179.10	ENTERP WBC440482 ACHMEA GST \$
23	24 01-Sep-20		1.358-3	162.82	16.28	179.10	PAY ANYONE 0170168972HDR
33	34 01-Oct-20		1.358-3	162.82	16.28	179.10	ENTERP WBC440482 ACHMEA GST \$
39	40 07-Oct-20		1.424-9	84.09	8.41	92.50	OSKO PAYMENT Steve Williams
43	44 22-Oct-20		1.311	120.00	12.00	132.00	Plumb invoice 4941 Richardson
46	47 29-Oct-20		1.424-9	224.62	22.46	247.08	BILL PAYMENT 0121799708 BPAY
49	50 01-Nov-20		1.358-3	162.82	16.28	179.10	TO: COMMONWEALTH CARDS
52	53 02-Nov-20		1.424-6	170.00	17.00	187.00	OSKO PAYMENT Brent Stocker
56	57 26-Nov-20		1.424-6	320.00	32.00	352.00	Electr Inv 23635 Richardson
58	59 29-Nov-20		1.280	300.00	30.00	330.00	PAY ANYONE 0170168972HDR
63	64 01-Dec-20		1.358-3	162.82	16.28	179.10	ENTERP WBC440482 ACHMEA GST \$
74	01-Jan-21		1.358-3	162.82	16.28	179.10	PAY ANYONE 0170168972HDR
79	80 01-Feb-21		1.358-3	162.82	16.28	179.10	ENTERP WBC440482 ACHMEA GST \$
87	88 01-Mar-21		1.358-3	162.82	16.28	179.10	PAY ANYONE 0170168972HDR
94	95 15-Mar-21		1.358-3	217.94	0.46	218.40	ENTERP WBC440482 ACHMEA GST \$
147	148 01-May-21		1.358-3	229.00	22.90	251.90	OSKO PAYMENT HDR Enterprises
153	154 01-Apr-21		1.358-3	229.00	22.90	251.90	Pty Achmea Insurance back pay
165	166 01-Jun-21		1.358-3	229.00	22.90	251.90	PAY ANYONE 0173459543HDR
				3589.03	337.55	3926.58	ENTERP WBC440482 ACHMEA 14 HE

*→ GST ADJUSTED on THIS ONE SEE ATTACHED*

GST INDICATORA3 Acquisitions with no GST in th 0.00%

7	09-Jul-20		1.358-2	115.90	-	115.90	DIRECT DEBIT FD1CP810515775
8	13-Jul-20		1.358-1	2370.55	-	2370.55	AMP 0984150510
13	10-Aug-20		1.358-2	115.90	-	115.90	BILL PAYMENT 0119130969 BPAY
	09-Sep-20		1.358-2	115.90	-	115.90	TO: TAL LIFE LTD
42	09-Oct-20		1.358-2	115.90	-	115.90	DIRECT DEBIT FD1CP810515775
55	09-Nov-20		1.358-2	115.90	-	115.90	AMP 0991050257
68	09-Dec-20		1.358-2	115.90	-	115.90	DIRECT DEBIT FD1CP810515775
77	11-Jan-21		1.358-2	112.94	-	112.94	AMP 0997520892
83	09-Feb-21		1.358-2	112.94	-	112.94	DIRECT DEBIT FD1CP810515775
92	09-Mar-21		1.358-2	112.76	-	112.76	AMP 0004305130
150	10-May-21		1.358-2	112.76	-	112.76	DIRECT DEBIT FD1CP810515775
157	09-Apr-21		1.358-2	112.76	-	112.76	AMP 0010662491
200	09-Jun-21		1.358-2	112.76	-	112.76	DIRECT DEBIT FD1CP810515775
				3742.87	-	3742.87	AMP 0017642228

GST INDICATORS1 Supplies subject to GST (norma 10.00% CODE 940-1)

168	169 01-Jun-21		1.256-1	(20800.00)	(2080.00)	(22880.00)	OSKO PAYMENT GD and HD
				(13468.10)	(1742.45)	(15210.55)	Richardson

H. D. RICHARDSON SUPERANNUATION FUND

Account Inquiry

ENTRY	DATE	REF	TYPE	QTY	AMOUNT	IND	GST	GROSS	DETAILS
1.892 GST on acquisitions									
			Opening Balance	-	11195.00CR				
120	19-Sep-19		BS	-	509.00CR				
163	30-Jun-20		JL	-	95.98CR				ADJUST INCORRECT GST LAST YEAR
-1 Acquisitions subject to GST (normal GST acquisitions A/c)									
			Opening Balance	-	11703.87				
3	01-Jul-19		BS	-	18.67				ACHMEA ENTERP WBC440482 ACHMEA INSUR
8	05-Jul-19		BS	-	56.00				BILL PAYMENT 0109526339 BPAY TO: WESTPAC CARDS - Audit Fee
14	01-Aug-19		BS	-	18.67				PAY ANYONE 0144994582HDR
22	01-Sep-19		BS	-	18.67				ENTERP WBC440482 ACHMEA INSUR
27	19-Sep-19		BS	-	16.00				PAY ANYONE 0144994582HDR
32	01-Oct-19		BS	-	18.67				ENTERP WBC440482 ACHMEA INSUR
36	26-Oct-19		BS	-	231.30				BILL PAYMENT 0111533199 BPAY TO: COMMONWEALTH CARDS
38	28-Oct-19		BS	-	170.70				PAY ANYONE 0144994582HDR
41	29-Oct-19		BS	-	32.00				ENTERP WBC440482 ACHMEA INSUR
46	01-Nov-19		BS	-	18.67				PAY ANYONE 0163394038Refrigerat t ANZ296600661inv 42469
51	01-Dec-19		BS	-	18.67				0163462128Refrigerat ANZ296600661invoice 42470 - D
60	01-Jan-20		BS	-	18.67				PAY ANYONE 0163523026Refrigerat t ANZ296600661inv 42484
65	01-Feb-20		BS	-	18.67				PAY ANYONE 0144994582HDR
74	01-Mar-20		BS	-	18.67				ENTERP WBC440482 ACHMEA INSUR
86	01-Apr-20		BS	-	18.67				PAY ANYONE 0144994582HDR
91	30-Apr-20		BS	-	120.00				ENTERP WBC440482 ACHMEA INSUR
96	14-May-20		BS	-	7.17				PAY ANYONE 0144994582HDR
106	16-Jun-20		BS	-	7.17CR				ENTERP WBC440482 ACHMEA INSUR
108	16-Jun-20		BS	-	7.17CR				OSKO PAYMENT Fahey & Walsh ARICSF
									OSKO PAYMENT HDR Enterprises Pty Acmea Insurance overpaid
					12509.40				OSKO PAYMENT H.D.R.
					709.42				ENTERPRISES P

*DIDNT TAKE THIS INTO A/C IN GST RETURN FOR 19/20*