
St George Kart Centre Pty Ltd Retirement Fund

ABN: 87 580 552 579

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

GST Detail

Description	Return Item	Gross (Inc GST)	GST
GST Payable	4,038.64		
GST on Purchases	<u>(540.00)</u>		
	3,498.64		
Less: Instalments	<u>(2,737.00)</u>		
Payable	<u>761.64</u>		

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Rental Statement		807.70	73.43
Rental Statement		807.70	73.43
Rental Statement		807.70	73.43
Rental Statement		807.70	73.43
Rental Statement		807.70	73.43
Rental Statement		807.70	73.43
Rental Statement		807.70	73.43
Total Sales	G1	52,064.01	4,038.64
<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		4,038.64

Outgoings (GST Paid)

Capital Purchases Detail

Nil

Capital Purchases G10

Non-Capital Purchases Detail

INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 510358€		20.26	0.00
Account keeping fees		10.00	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
INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		250.13	0.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296272324551		55.00	0.00
Account keeping fees		10.00	0.00
INTERNET TRANSFER INTERNET TRANSFER INV 170		187.00	0.00
Account keeping fees		10.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 510358€		20.04	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 510358€		19.83	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 252204		1,485.00	135.00
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
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 TRANSFER INTERNET TRANSFER Super audit		385.00	0.00
INTERNET TRANSFER INTERNET TRANSFER INV 187		3,190.00	0.00
INTERNET TRANSFER INTERNET TRANSFER INV 187		110.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00	0.00
Non-Capital Purchases	G11	11,041.26	540.00
Total GST Paid on Purchases	1B		540.00

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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 Detail

ADELE DELL

CHRISTOPHER DELL

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



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
TFN 96 687 897

Activity statement 001

Date generated	05/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1.00 CR

Transactions

17 results found - from **01 July 2020** to **05 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
29 Jun 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,610.00		\$1,610.00 DR
29 Jun 2021	28 Jul 2021	- GST Instalments	\$909.00		
29 Jun 2021	28 Jul 2021	- PAYG Instalments	\$701.00		
18 May 2021	21 May 2021	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$349.00		\$0.00
17 May 2021	17 May 2021	General interest charge			\$349.00 CR
17 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$958.00	\$349.00 CR
3 May 2021	3 May 2021	General interest charge			\$609.00 DR
21 Apr 2021	20 Apr 2021	Payment received		\$701.00	\$609.00 DR
5 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,310.00		\$1,310.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Apr 2021	28 Apr 2021	- GST Instalments	\$609.00		
5 Apr 2021	28 Apr 2021	- PAYG Instalments	\$701.00		
17 Feb 2021	16 Feb 2021	Payment received		\$1,310.00	\$0.00
11 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,310.00		\$1,310.00 DR
11 Jan 2021	2 Mar 2021	- GST Instalments	\$609.00		
11 Jan 2021	2 Mar 2021	- PAYG Instalments	\$701.00		
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