

---

**Foxe Superannuation Fund**

**ABN: 35 984 857 949**

**Activity Statement Preparation Report Detail**  
**For the period 1 July 2021 to 30 June 2022**

*Erin Meiklejohn*

---

**GST Detail**

---

Description	Return Item	Gross (Inc GST)	GST
-------------	-------------	-----------------	-----

---



**Foxe Superannuation Fund**  
**ABN: 35 984 857 949**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2021 to 30 June 2022**

Rental Statement		6,891.84	626.53
Rental Statement		1,959.20	178.11
Rental Statement		103.95	9.45
Rental Statement		504.90	45.90
Rental Statement		8,923.32	811.21
Rental Statement		1,630.29	148.21
Rental Statement		2,211.98	201.09
Rental Statement		1,631.92	148.36
Rental Statement		120.58	10.96
Rental Statement		325.38	29.58
<b>Total Sales</b>	<b>G1</b>	<b>173,022.65</b>	<b>15,708.55</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>15,708.55</b>
<b><u>Outgoings (GST Paid)</u></b>			
<b><u>Capital Purchases Detail</u></b>			
Property Capital Improvement		197.00	
<b>Capital Purchases</b>	<b>G10</b>	<b>197.00</b>	<b>0.00</b>

**Foxe Superannuation Fund**  
**ABN: 35 984 857 949**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2021 to 30 June 2022**

**Non-Capital Purchases Detail**

Purchase of 50 of SQ2 @ \$149.74	55.00	3.75
Purchase of 1000 of VVA @ \$1.81	55.00	3.75
Purchase of 1250 of VVA @ \$1.665	55.00	3.75
Purchase of 1000 of VVA @ \$1.70	55.00	3.75
Sale of 1422 units of VVA @ \$1.685	55.00	3.75
Sale of 4000 units of VVA @ \$1.60586	55.00	3.75
Purchase of 5000 of BET @ \$1.045	55.00	3.75
Purchase of 50000 of BET @ \$0.30	55.00	3.75
Purchase of 2000 of STO @ \$7.089805	55.00	3.75
Purchase of 3000 of BBT @ \$2.04	55.00	3.75
Purchase of 3000 of BBT @ \$1.715	55.00	3.75
Sale of 6000 units of BBT @ \$1.31	55.00	3.75
Purchase of 150 of RIO @ \$95.63	55.00	3.75
SERVICE FEE	30.00	0.00
Purchase of 70 of ANZPG @ \$107.25	55.00	3.75
Purchase of 100000 of LMG @ \$0.054	55.00	3.75
Purchase of 2500 of SZL @ \$5.98	55.00	3.75
Purchase of 1500 of SZL @ \$4.6121	55.00	3.75
Sale of 6700 units of SZL @ \$0.86	55.00	3.75
Purchase of 5000 of SDR @ \$4.7696	55.00	3.75
Sale of 1500 units of ORG @ \$5.77	55.00	3.75
Purchase of 70 of WBCPI @ \$105.05	55.00	3.75
Purchase of 60 of MBLPC @ \$108.78	55.00	3.75
Sale of 90 units of WBCPG @ \$100.87	55.00	3.75
Sale of 200 units of MQGPE @ \$100.00	55.00	3.75
Amortisation	1,283.00	0.00
Debit interest	1,480.62	0.00
Debit interest	1,618.95	0.00
Debit interest	1,414.52	0.00
Debit interest	1,454.18	0.00
Debit interest	1,541.58	0.00
BPAY MOUNT ISA COUNCIL IB2-54518341	8,112.11	0.00
Debit interest	1,388.61	0.00
Debit interest	1,616.24	0.00
Debit interest	1,324.24	0.00
Debit interest	1,315.42	0.00
Debit interest	1,446.62	0.00
BPAY MOUNT ISA COUNCIL IB2-25629550	6,265.31	0.00
Debit interest	1,484.17	0.00
Debit interest	1,387.19	0.00
Sale of 4000 units of TSI @ \$1.60	55.00	3.75
Debit interest	555.15	0.00
Purchase of 1000 of CDP @ \$4.51	55.00	3.75
Purchase of 2000 of CDP @ \$4.4029	55.00	3.75
Purchase of 12 of NABPD @ \$102.98	55.00	3.75

# Foxe Superannuation Fund

ABN: 35 984 857 949

## Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Sale of 100 units of NABPD @ \$102.05	55.00	3.75
SERVICE FEE	30.00	0.00
LOAN SERVICE FEE SERVICE FEE	30.00	0.00
Purchase of 700 of FMG @ \$14.68	55.00	3.75
Purchase of 7500 of PLY @ \$0.54	55.00	3.75
Sale of 47 units of WBCPJ @ \$100.025106	55.00	3.75
Purchase of 125 of CBAPI @ \$102.97904	55.00	3.75
Purchase of 17500 of ICT @ \$0.12	55.00	3.75
Purchase of 100352 of ICT @ \$0.106	55.00	3.75
Purchase of 75000 of ICT @ \$0.115	55.00	3.75
Purchase of 50000 of ICT @ \$0.0997	55.00	3.75
Purchase of 2500 of ABB @ \$3.69	55.00	3.75
Purchase of 2000 of ABB @ \$4.388635	55.00	3.75
Purchase of 150 of BHP @ \$37.20	55.00	3.75
INTERNET PAY ANYONE FEE	0.65	0.00
INTERNET PAY ANYONE FEE	1.30	0.00
INTERNET PAY ANYONE FEE	0.65	0.00
INTERNET PAY ANYONE FEE	0.65	0.00
INTERNET PAY ANYONE FEE	0.65	0.00
INTERNET PAY ANYONE FEE	0.65	0.00
INTERNET PAY ANYONE FEE	1.30	0.00
INTERNET PAY ANYONE FEE	0.65	0.00
INTERNET PAY ANYONE FEE	0.65	0.00
INTERNET PAY ANYONE FEE	0.65	0.00
INTERNET PAY ANYONE FEE	0.65	0.00
INTERNET PAY ANYONE FEE	1.30	0.00
PARS Fee for the period ending 30 June 2021	725.79	49.48
PARS Fee for the period ending 31 July 2021	750.38	51.16
PARS Fee for the period ending 31 August 2021	982.03	66.96
PARS Fee for the period ending 30 September 2021	1,089.90	74.31
PARS Fee 01Oct2021 to 31Oct2021	1,119.43	76.33
PARS Fee For Period Ending November 2021	1,196.65	81.59
PARS Fee for Period Ending 31Dec21	1,175.95	80.18
PARS Fees Jan 2022	1,132.10	77.19
PARS Fee for period ending 28Feb2022	1,001.19	68.26
PARS Fee For Period Ending March 2022	1,075.85	73.35
BPAY ASIC IB2-03227364	56.00	0.00
PARS Fee For Period Ending April 2022	1,048.41	71.48
BPAY ASIC IB2-50688984	276.00	0.00
PARS Fee For Period Ending May 2022	1,033.45	70.46
Amortisation	3,118.00	0.00
PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696	550.00	0.00
PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696	4,510.00	410.00
BPAY MOUNT ISA COUNCIL IB2-74777664	58.50	0.00
BPAY MOUNT ISA COUNCIL IB2-63999181	94.50	0.00
BPAY MOUNT ISA COUNCIL IB2-62987990	75.60	0.00
BPAY MOUNT ISA COUNCIL IB2-63999241	459.00	0.00
BPAY MOUNT ISA COUNCIL IB2-25629670	1,781.09	0.00
BPAY MOUNT ISA COUNCIL IB2-54518281	2,010.89	0.00
BPAY MOUNT ISA COUNCIL IB2-12210890	295.80	0.00
BPAY MOUNT ISA COUNCIL IB2-12210810	109.62	0.00
BPAY RESOURCES LAIS IB2-43997761	1,630.29	148.21
BPAY RESOURCES LAIS IB2-62574681	1,630.29	148.21
BPAY RESOURCES LAIS IB2-99558141	1,594.85	144.99
BPAY RESOURCES LAIS IB2-86172164	1,612.57	146.60
PREPARE DISCHARGE FE PREPARE DISCHARGE FE	350.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	
	<b>68,861.79</b>	<b>1,988.76</b>

---

**Foxe Superannuation Fund**

**ABN: 35 984 857 949**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2021 to 30 June 2022**

---

<b>Total GST Paid on Purchases</b>	<b>1B</b>	<b>1,988.76</b>
------------------------------------	-----------	-----------------

---

---

**Foxe Superannuation Fund**  
**ABN: 35 984 857 949**  
**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
-------------	-------------	-------	--------------

---

**Benefit Payment Detail**

Phillip Foxe

Suzanne Foxe

Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR FOXE  
SUPERANNUATION FUND  
**ABN** 35 984 857 949  
**TFN** 989 751 153

## Activity statement 004

<b>Date generated</b>	04/08/2022
<b>Overdue</b>	\$5,028.43 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$5,028.43 DR

## Transactions

27 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$5,028.43 DR
25 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$5,751.00		\$5,028.43 DR
25 Jul 2022	28 Jul 2022	- GST	\$4,187.00		
25 Jul 2022	28 Jul 2022	- PAYG Instalments	\$1,564.00		
26 May 2022	25 May 2022	Payment received		\$3,790.00	\$722.57 CR
12 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,790.00		\$3,067.43 DR
12 May 2022	26 May 2022	- GST	\$2,682.00		
12 May 2022	26 May 2022	- PAYG Instalments	\$1,108.00		
28 Feb 2022	25 Feb 2022	Payment received		\$5,892.00	\$722.57 CR
19 Jan 2022	19 Jan 2022	Credit transfer received from Income Tax Account		\$198.20	\$5,169.43 DR
19 Jan 2022	19 Jan 2022	Credit transfer received from Income Tax Account		\$453.47	\$5,367.63 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$5,892.00		\$5,821.10 DR
31 Dec 2021	28 Feb 2022	- GST	\$4,100.00		
31 Dec 2021	28 Feb 2022	- PAYG Instalments	\$1,792.00		
26 Nov 2021	25 Nov 2021	Payment received		\$6,020.00	\$70.90 CR
18 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$6,020.00		\$5,949.10 DR
18 Nov 2021	25 Nov 2021	- GST	\$4,228.00		
18 Nov 2021	25 Nov 2021	- PAYG Instalments	\$1,792.00		
26 Aug 2021	26 Aug 2021	General interest charge			\$70.90 CR
26 Aug 2021	25 Aug 2021	Payment received		\$4,940.00	\$70.90 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$4,869.10 DR
23 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,940.00		\$4,869.10 DR
23 Jul 2021	28 Jul 2021	- GST	\$3,148.00		
23 Jul 2021	28 Jul 2021	- PAYG Instalments	\$1,792.00		
26 May 2021	25 May 2021	Payment received		\$4,938.00	\$70.90 CR
5 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$4,938.00		\$4,867.10 DR
5 May 2021	26 May 2021	- GST	\$3,146.00		
5 May 2021	26 May 2021	- PAYG Instalments	\$1,792.00		
3 Mar 2021	2 Mar 2021	Payment received		\$4,119.00	\$70.90 CR
1 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$4,119.00		\$4,048.10 DR
1 Feb 2021	2 Mar 2021	- GST	\$3,791.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	2 Mar 2021	- PAYG Instalments	\$328.00		
18 Jan 2021	18 Jan 2021	General interest charge			\$70.90 CR
18 Jan 2021	15 Jan 2021	Payment received		\$7,166.00	\$70.90 CR
1 Dec 2020	1 Dec 2020	General interest charge			\$7,095.10 DR
23 Nov 2020	20 Nov 2020	Payment received		\$6,977.00	\$7,095.10 DR
17 Nov 2020	17 Nov 2020	Credit transfer received from Income Tax Account		\$19.05	\$14,072.10 DR
17 Nov 2020	17 Nov 2020	Credit transfer received from Income Tax Account		\$51.85	\$14,091.15 DR
9 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$7,166.00		\$14,143.00 DR
9 Nov 2020	25 Nov 2020	- GST	\$3,910.00		
9 Nov 2020	25 Nov 2020	- PAYG Instalments	\$3,256.00		
1 Oct 2020	1 Oct 2020	General interest charge			\$6,977.00 DR
11 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$6,977.00		\$6,977.00 DR
11 Aug 2020	25 Aug 2020	- GST	\$5,102.00		
11 Aug 2020	25 Aug 2020	- PAYG Instalments	\$1,875.00		



Australian Government

Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR FOXE  
 SUPERANNUATION FUND  
**ABN** 35 984 857 949

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR FOXE SUPERANNUATION FUND	Jul 2021 – Sep 2021	46975947357	Accrual

**Receipt ID** 4469319400  
**Date lodged** 18 November 2021  
**Payment due date** 25 November 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$4,476.00	
1B Owed by ATO			\$248.00
G1 Total sales	\$49,430.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,792.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 7,169.10 from the 2020 assessment.	\$1,792.00		

## Amount owing to ATO

\$6,020.00

BPAY®



**Biller code** 75556  
**Ref** 4359848579496860

**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**

4359848579496860



\*171 4359848579496860



Australian Government

Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR FOXE  
 SUPERANNUATION FUND  
**ABN** 35 984 857 949

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR FOXE SUPERANNUATION FUND	Oct 2021 – Dec 2021	47148023018	Accrual

**Receipt ID** 1529405112  
**Date lodged** 31 December 2021  
**Payment due date** 28 February 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$4,468.00	
1B Owed by ATO			\$368.00
G1 Total sales	\$49,166.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,792.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 7,169.10 from the 2020 assessment.	\$1,792.00		

## Amount owing to ATO

\$5,892.00

BPAY®



**Bill code** 75556  
**Ref** 4359848579496860

**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**

4359848579496860



\*171 4359848579496860



**Australian Government**  
**Australian Taxation Office**

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR FOXE  
SUPERANNUATION FUND  
**ABN** 35 984 857 949

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR FOXE SUPERANNUATION FUND	Jan 2022 – Mar 2022	48122585993	Accrual

**Receipt ID** 6392536574  
**Date lodged** 12 May 2022  
**Payment due date** 26 May 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$3,355.00	
1B Owed by ATO			\$673.00
G1 Total sales	\$36,940.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,108.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,257.33 from the 2021 assessment.	\$1,108.00		

## Amount owing to ATO

\$3,790.00

BPAY®



**Bill code** 75556  
**Ref** 4359848579496860

**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**

4359848579496860



\*171 4359848579496860



**Australian Government**  
**Australian Taxation Office**

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR FOXE  
SUPERANNUATION FUND  
**ABN** 35 984 857 949

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR FOXE SUPERANNUATION FUND	Apr 2022 – Jun 2022	48303743220	Accrual

**Receipt ID** 8946904362  
**Date lodged** 25 July 2022  
**Payment due date** 28 July 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$4,432.00	
1B Owed by ATO			\$245.00
G1 Total sales	\$46,804.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,564.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,257.33 from the 2021 assessment.	\$1,564.00		

## Amount owing to ATO

\$5,751.00

BPAY®



**Bill code** 75556  
**Ref** 4359848579496860

**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**

4359848579496860



\*171 4359848579496860