



Australian Government  
Australian Taxation Office

Agent: VIRTUS SUPER  
Client: THE CUBIT SUPERANNUATION  
FUND  
ABN 55 968 604 768

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE CUBIT SUPERANNUATION FUND	Jul 2020 – Sep 2020	40676962776	Cash

Receipt ID	Unavailable
Date lodged	02 November 2020
Payment due date	28 October 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$8,240.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$90,640.00		
Does this include GST?			

## Amount owing to ATO

\$8,240.00

BPAY®



**Biller code** 75556  
**Ref** 559686047685960

### 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**  
559686047685960



\*171 559686047685960



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Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE CUBIT SUPERANNUATION  
FUND  
**ABN** 55 968 604 768

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE CUBIT SUPERANNUATION FUND	Oct 2020 – Dec 2020	40709676342	Cash

**Receipt ID** Unavailable  
**Date lodged** 10 March 2021  
**Payment due date** 02 March 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$908.00	
1B Owed by ATO			\$105.00
G1 Total sales	\$908.00		
Does this include GST?			

## Amount owing to ATO

\$803.00

BPAY®



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**Ref** 559686047685960

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**Client** THE CUBIT SUPERANNUATION  
FUND  
**ABN** 55 968 604 768

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE CUBIT SUPERANNUATION FUND	Jan 2021 – Mar 2021	40740644889	Cash

**Receipt ID** Unavailable  
**Date lodged** 03 May 2021  
**Payment due date** 28 April 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$908.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$9,994.00		
Does this include GST?			

## Amount owing to ATO

\$908.00

BPAY®



**Biller code** 75556  
**Ref** 559686047685960

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559686047685960



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**Agent** VIRTU SUPER  
**Client** THE CUBIT SUPERANNUATION FUND  
**ABN** 55 968 604 768

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE CUBIT SUPERANNUATION FUND	Apr 2021 – Jun 2021	40771924923	Cash

**Receipt ID** Unavailable  
**Date lodged** 28 July 2021  
**Payment due date** 28 July 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,363.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$14,994.00		
Does this include GST?			

## Amount owing to ATO

\$1,363.00

## BPAY®



**Biller code** 75556  
**Ref** 559686047685960

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**Payment reference number**  
559686047685960



\*171 559686047685960



**Agent** VIRTU SUPER  
**Client** THE CUBIT SUPERANNUATION FUND  
**ABN** 55 968 604 768  
**TFN** 844 183 773

## Activity statement 001

<b>Date generated</b>	21/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

17 results found - from **21 January 2020** to **21 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2021	5 Nov 2021	General interest charge			\$0.00
4 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$908.00		\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$908.00	\$908.00 CR
30 Jul 2021	30 Jul 2021	General interest charge			\$0.00
29 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$1,363.00		\$0.00
22 Jul 2021	21 Jul 2021	Payment received		\$1,363.00	\$1,363.00 CR
5 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$908.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$908.00	\$908.00 CR
15 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$803.00		\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$803.00	\$803.00 CR
4 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$8,240.00		\$0.00
28 Oct 2020	27 Oct 2020	Payment received		\$8,240.00	\$8,240.00 CR
7 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,550.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$1,550.00	\$1,550.00 CR
1 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
3 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$1,479.00		\$0.00
14 Feb 2020	13 Feb 2020	Payment received		\$1,479.00	\$1,479.00 CR



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE CUBIT SUPERANNUATION FUND  
**ABN** 55968604768

## Financial institution accounts

Account details will only be used to deposit refunds and ATO-held super. They will not be used for direct debits or payment plans.

### Accounts

3 results found

Filter

Account	BSB / Account number	
Income tax 551 THE CUBIT SUPERANNUATION FUND	114879 / 431215880	
Activity statement 001 THE CUBIT SUPERANNUATION FUND	114879 / 431215880	
Superannuation 552 THE CUBIT SUPERANNUATION FUND	114879 / 431215880	

# The Cubit Superannuation Fund

**ABN: 55 968 604 768**

## Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

### GST Detail

Description	Return Item	Gross (Inc GST)	GST
<b>Income (GST Collected)</b>			
<u><b>Sales Detail</b></u>			
Rental Statement		1,102.80	0.00
Rental Statement		579.74	0.00
Rental Statement		1,745.12	0.00
Rental Statement		1,102.80	0.00
Rental Statement		1,102.80	0.00
CREDIT INTEREST		72.67	0.00
Rental Statement		3,331.57	302.87
CREDIT INTEREST		95.85	0.00
Rental Statement		3,331.57	302.87
CREDIT INTEREST		91.02	0.00
Rental Statement		3,331.57	302.87
CREDIT INTEREST		91.73	0.00
Rental Statement		3,331.57	302.87
CREDIT INTEREST		80.95	0.00
Rental Statement		3,331.57	302.87
FCN LOGISTICS PT CSF-0085-CONTAINER		5,000.00	454.55
CREDIT INTEREST		115.55	0.00
INTEREST PAID		0.04	0.00
Rental Statement		3,331.57	302.87
Interest at Div7A		1,161.39	0.00
CREDIT INTEREST		76.67	0.00
INTEREST PAID		0.28	0.00
Rental Statement		3,331.57	302.87
BENDIGO BANK CSF0069		88,000.00	8,000.00
CREDIT INTEREST		43.11	0.00
CREDIT INTEREST		41.97	0.00
CREDIT INTEREST		37.49	0.00
CREDIT INTEREST		215.65	0.00
INTERNET DEPOSIT AGM Internationa, Rebate -		582.00	0.00
Rental Statement		2,640.00	240.00
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
CREDIT INTEREST		173.70	0.00
INTERNET DEPOSIT AGM Internationa, Rebate -		582.00	0.00
<b>Total Sales</b>	<b>G1</b>	<b>138,051.03</b>	<b>11,723.25</b>
<u><b>Export Sales Detail</b></u>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<u><b>Other GST-Free Sales Detail</b></u>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>11,723.25</b>

### Outgoings (GST Paid)

#### Capital Purchases Detail

Property Purchase Deposit		525,000.00	
<b>Capital Purchases</b>	<b>G10</b>	<b>525,000.00</b>	<b>0.00</b>

# The Cubit Superannuation Fund

ABN: 55 968 604 768

## Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

### Non-Capital Purchases Detail

INTERNET WITHDRAWAL Virtu cost for Super Tax	660.00	0.00
INTERNET WITHDRAWAL Virtu cost for Super Tax	5,460.00	496.36
INTERNET WITHDRAWAL Rates & Body Corp	346.62	0.00
INTERNET WITHDRAWAL Rates & Body Corp	1,398.50	0.00
INTERNET WITHDRAWAL Gold Coast Council charg	300.03	0.00
INTERNET WITHDRAWAL Gold Coast Council charg	88.00	0.00
INTERNET WITHDRAWAL Change of ownership fee	64.73	0.00
INTERNET WITHDRAWAL Body Corp Business St	1,102.80	0.00
INTERNET WITHDRAWAL Rates & Body Corp	1,102.80	0.00
INTERNET WITHDRAWAL Body Corp Fees Business	1,102.80	0.00
Rounding TELEGRAPHIC TFR (RTGS)	0.72	0.00
Property Purchase Settlement	1,685.00	0.00
Property Purchase Settlement	165.00	0.00
Property Purchase Settlement	16,800.00	0.00
Property Purchase Settlement	491.99	0.00
Property Purchase Settlement	45.00	0.00
Property Purchase Settlement	95.00	0.00
Property Purchase Settlement	1,155.00	105.00 ✓
Property Purchase Settlement	(190.27)	0.00
Property Purchase Settlement	1,127.93	0.00
Property Purchase Settlement	904.46	0.00
Property Purchase Settlement	(2,725.83)	(247.80)
Property Purchase Settlement	(195.00)	0.00
INTERNET WITHDRAWAL G Cast Water	579.74	0.00
OVER COUNTER EXPRESS DE	2.50	0.00
REFUND OF FEE CHARGED ON040817 (Safe Deposit Box 07/08/2017	(250.00)	0.00
Sundry balance	0.77	0.00
Purchase of 2800 of VEU @ \$78.228571	240.94	16.42
Purchase of 3600 of VAS @ \$85.677775	339.28	23.13
Sale of 9314 units of ORG @ \$5.15	52.77	3.60
Sale of 20374 units of IAG @ \$4.99	111.84	7.63
Sale of 102581 units of FGX @ \$1.265	142.74	9.74
AUTO FEE CHARGE 4002SC8943	150.00	0.00
INTERNET WITHDRAWAL Virtu Audit shield	370.00	33.64
OVER COUNTER EXPRESS DE	2.50	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>32,728.36</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>	<b>447.72</b>



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**The Cubit Superannuation Fund**  
**ABN: 55 968 604 768**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2020 to 30 June 2021**

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**PAYG Withholding Tax Detail**

Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**

Judith Cubit

Terrence Cubit

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>

**Payables Reconciliation [Detail]**

As of 14/12/2020

ID No.	Date	Total Due	Dec	Nov	Oct	Pre-Oct
<b>Cubit Superannuation Fund</b>						
<b>*None</b>						
<b>0412 901 901</b>						
00008227	01/02/2020	\$6,299.70	\$0.00	\$0.00	\$0.00	\$6,299.70
00008224	01/03/2020	\$6,761.70	\$0.00	\$0.00	\$0.00	\$6,761.70
00008233	01/04/2020	\$8,411.70	\$0.00	\$0.00	\$0.00	\$8,411.70
00008681	01/05/2020	\$5,243.70	\$0.00	\$0.00	\$0.00	\$5,243.70
00009028	01/06/2020	\$3,395.70	\$0.00	\$0.00	\$0.00	\$3,395.70
00009174	01/08/2020	\$2,640.00	\$0.00	\$0.00	\$0.00	\$2,640.00
Total:		\$32,752.50	\$0.00	\$0.00	\$0.00	\$32,752.50
Grand Total:		\$32,752.50	\$0.00	\$0.00	\$0.00	\$32,752.50
Ageing Percent:		/11 = \$2,977.50	0.0%	0.0%	0.0%	100.0%
Payables Account:		\$361,206.54				
Out of Balance Amount:		-\$328,454.04				

Paid in full in 27/07/2021

Client: <b>The Cubit Superannuation Fund</b>							<b>W/P:</b>	<b>Q3</b>
<a href="#">Index</a>							Initials	Date
Period/ Year end: <b>30-06-20</b>							Prep by:	<b>RGL</b>
<b>BAS Reconciliation</b>							Rev by:	<b>25-02-21</b>
<div style="border: 1px solid black; display: inline-block; padding: 2px 10px;">CASH</div>							<i>Elizabeth Meiklejohn</i>	

  

AS PER BAS RETURNS LODGED	GST Collected <b>1A</b>	GST Paid <b>1B</b>	NET GST LIABILITY	Income Tax Instalment <b>5A</b>	PAYG Withheld <b>W2</b>	Total	Gross Wages W1 <b>W1</b>
September							
December	1,479		1,479			1,479	
March							
April							
June	1,550		1,550			1,550	
Annual							
	3,029		3,029			3,029	
A							

  

<b>Cash Basis Adjustments</b>	<b>RECONCILE TO NET LIABILITY OUTSTANDING</b>																		
<b>GST Collected</b> GST on closing Debtors <span style="border: 1px solid black; padding: 2px 20px;">7,525</span> <span style="float: right; border: 1px solid black; padding: 2px 20px;">7,525</span> B	<div style="display: flex; justify-content: space-between;"> <div>           Total GST for year per BAS            Less Payments Made             Balance Due            Total Adjustments (Refer Left)                    GST Collected                    GST Paid             Net Outstanding per accounts         </div> <div style="text-align: right;">           SEP DEC MAR              3,029 1,479 (1,479) 1,550             7,525 (584) 6,941             8,491         </div> </div>																		
<b>GST Paid</b> GST on closing Creditors <span style="border: 1px solid black; padding: 2px 20px;"></span> C																			
<b>Other Adjustments</b> <b>GST Collected</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td>Errors</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> </table>	Errors			Other			Other			Other			Other			Other			
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<b>GST Paid</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td>Errors</td><td></td><td style="text-align: right;">(360)</td></tr> <tr><td>Unknown</td><td></td><td style="text-align: right;">(224)</td></tr> <tr><td>Other</td><td></td><td></td></tr> </table>	Errors		(360)	Unknown		(224)	Other			Missed GST on Virtu & Audit insurance Immaterial									
Errors		(360)																	
Unknown		(224)																	
Other																			
<b>Net GST Adjustments Exc GST on Debtors &amp; Creditors</b> <span style="float: right; border: 1px solid black; padding: 2px 20px;">(584)</span> D																			
<b>Net GST Outstanding Per Accounts</b> <span style="float: right; border: 1px solid black; padding: 2px 20px;">6,941</span> (B+C+D)																			
<b>GST Adjustments Inc GST on Debtors &amp; Creditors</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">7,525</td> <td style="width: 50%; text-align: right;">(584)</td> </tr> </table>		7,525	(584)																
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