



Australian Government
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	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
Goods and services tax (GST)			
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

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



Australian Government
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
Goods and services tax (GST)			
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

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Ref 559686047685960

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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
Goods and services tax (GST)			
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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Agent VIRTU SUPER
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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
Goods and services tax (GST)			
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

Telephone and Internet Banking - BPAY®

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Australia Post

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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

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



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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
Income (GST Collected)			
<u>Sales Detail</u>			
	Flag with Helen		
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
Total Sales	G1	138,051.03	11,723.25
<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		11,723.25
Outgoings (GST Paid)			
<u>Capital Purchases Detail</u>			
Property Purchase Deposit		525,000.00	
Capital Purchases	G10	525,000.00	0.00

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
Non-Capital Purchases	G11	32,728.36
Total GST Paid on Purchases	1B	447.72

The Cubit Superannuation Fund
ABN: 55 968 604 768
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

Judith Cubit

Terrence Cubit

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

Payables Reconciliation [Detail]

As of 14/12/2020

ID No.	Date	Total Due	Dec	Nov	Oct	Pre-Oct
Cubit Superannuation Fund						
*None						
0412 901 901						
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: The Cubit Superannuation Fund						W/P:	Q3
Index						Initials	Date
Period/ Year end: 30-06-20						Prep by:	RGL 25-02-21
BAS Reconciliation						Rev by:	<i>Elizabeth Meiklejohn</i>
CASH							

AS PER BAS RETURNS LODGED	GST Collected 1A	GST Paid 1B	NET GST LIABILITY	Income Tax Instalment 5A	PAYG Withheld W2	Total	Gross Wages W1 W1
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							

Cash Basis Adjustments GST Collected GST on closing Debtors 7,525 7,525 B GST Paid GST on closing Creditors C Other Adjustments GST Collected <table border="1" style="width:100%; border-collapse: collapse;"> <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> GST Paid <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Errors</td><td></td><td style="text-align:right;">(360)</td><td rowspan="3" style="vertical-align: top;">Missed GST on Virtu & Audit insurance Immaterial</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> Net GST Adjustments Exc GST on Debtors & Creditors (584) D	Errors			Other			Other			Other			Other			Other			Errors		(360)	Missed GST on Virtu & Audit insurance Immaterial	Unknown		(224)	Other			RECONCILE TO NET LIABILITY OUTSTANDING <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Total GST for year per BAS</td><td></td><td style="text-align:right; background-color: #cccccc;">3,029</td></tr> <tr><td>Less Payments Made</td><td>SEP</td><td></td></tr> <tr><td></td><td>DEC</td><td style="text-align:right;">1,479</td></tr> <tr><td></td><td>MAR</td><td style="text-align:right;">(1,479)</td></tr> <tr><td>Balance Due</td><td></td><td style="text-align:right; background-color: #cccccc;">1,550</td></tr> <tr><td>Total Adjustments (Refer Left)</td><td></td><td></td></tr> <tr><td></td><td>GST Collected</td><td style="text-align:right;">7,525</td></tr> <tr><td></td><td>GST Paid</td><td style="text-align:right;">(584)</td></tr> <tr><td></td><td></td><td style="text-align:right; background-color: #cccccc;">6,941</td></tr> <tr><td>Net Outstanding per accounts</td><td></td><td style="text-align:right; background-color: #cccccc;">8,491</td></tr> </table>	Total GST for year per BAS		3,029	Less Payments Made	SEP			DEC	1,479		MAR	(1,479)	Balance Due		1,550	Total Adjustments (Refer Left)				GST Collected	7,525		GST Paid	(584)			6,941	Net Outstanding per accounts		8,491
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Net GST Outstanding Per Accounts	6,941 (B+C+D)
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GST Adjustments Inc GST on Debtors & Creditors	7,525	(584)	
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