



Agent VIRTU SUPER
Client THE TRUSTEE FOR THE
 SUNSHINE SUPER FUND
ABN 13 219 943 282

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE SUNSHINE SUPER FUND	Apr 2022 – Jun 2022	47692887098	Accrual

Receipt ID	8705446562
Date lodged	19 August 2022
Payment due date	28 July 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$539.00
G1 Total sales	\$2.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$3,666.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 14,666.29 from the 2021 assessment.	\$3,666.00		

Amount owing to ATO

\$3,127.00

BPAY®



Biller code 75556
Ref 132199432824860

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

132199432824860



*171 132199432824860



Activity statement 001

Date generated	24/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **24 October 2020** to **24 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Aug 2022	24 Aug 2022	General interest charge			\$0.00
24 Aug 2022	23 Aug 2022	Payment received		\$3,127.00	\$0.00
19 Aug 2022	19 Aug 2022	General interest charge			\$3,127.00 DR
19 Aug 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$3,127.00		\$3,127.00 DR
19 Aug 2022	28 Jul 2022	- PAYG Instalments	\$3,666.00		
19 Aug 2022	28 Jul 2022	- GST		\$539.00	
24 May 2022	23 May 2022	Payment received		\$3,072.00	\$0.00
13 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,072.00		\$3,072.00 DR
13 May 2022	26 May 2022	- PAYG Instalments	\$3,666.00		
13 May 2022	13 May 2022	- GST		\$594.00	
25 Feb 2022	24 Feb 2022	Payment received		\$1,449.00	\$0.00
16 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,449.00		\$1,449.00 DR
16 Feb 2022	28 Feb 2022	- PAYG Instalments	\$2,557.00		
16 Feb 2022	16 Feb 2022	- GST		\$1,108.00	

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2021	19 Nov 2021	Payment received		\$4,151.00	\$0.00
18 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$4,151.00		\$4,151.00 DR
18 Oct 2021	25 Nov 2021	- PAYG Instalments	\$4,775.00		
18 Oct 2021	18 Oct 2021	- GST		\$624.00	
24 Aug 2021	24 Aug 2021	General interest charge			\$0.00
24 Aug 2021	23 Aug 2021	Payment received		\$3,912.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$3,912.00 DR
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$3,912.00		\$3,912.00 DR
27 Jul 2021	28 Jul 2021	- PAYG Instalments	\$4,775.00		
27 Jul 2021	27 Jul 2021	- GST		\$863.00	
24 May 2021	21 May 2021	Payment received		\$4,168.00	\$0.00
11 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$4,168.00		\$4,168.00 DR
11 May 2021	26 May 2021	- PAYG Instalments	\$4,775.00		
11 May 2021	11 May 2021	- GST		\$607.00	
13 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$549.00	\$0.00
13 Jan 2021	18 Jan 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$549.00		\$549.00 DR
16 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST		\$535.00	\$0.00
16 Nov 2020	19 Nov 2020	EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20	\$535.00		\$535.00 DR

THE SUNSHINE SUPERANNUATION FUND**ABN: 13 219 943 282****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
DEPOSIT INTEREST		0.88	0.00
DEPOSIT INTEREST		0.91	0.00
Bank Interest		0.10	0.00
DEPOSIT INTEREST		0.81	0.00
Bank Interest		2.56	0.00
DEPOSIT INTEREST		0.56	0.00
Bank Interest		13.04	0.00
DEPOSIT INTEREST		0.84	0.00
Bank Interest		7.49	0.00
DEPOSIT INTEREST		1.01	0.00
Bank Interest		0.23	0.00
DEPOSIT INTEREST		0.56	0.00
Bank Interest		0.11	0.00
DEPOSIT INTEREST		0.55	0.00
Bank Interest		0.17	0.00
DEPOSIT INTEREST		0.41	0.00
Bank Interest		0.20	0.00
DEPOSIT INTEREST		0.35	0.00
Bank Interest		0.10	0.00
DEPOSIT INTEREST		0.34	0.00
Bank Interest		0.24	0.00
DEPOSIT INTEREST		0.49	0.00
Bank Interest		0.31	0.00
Bank Interest		0.63	0.00
Total Sales	G1	32.89	0.00
<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		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

THE SUNSHINE SUPERANNUATION FUND

ABN: 13 219 943 282

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Non-Capital Purchases Detail

Adviser Fee Ongoing - Managed Funds	2,709.05	184.71	
Adviser Fee Ongoing - Cash	13.29	0.91	
Administration Fee	174.66	11.91	
Administration Fee	180.48	12.31	
Adviser Fee Ongoing - Cash	11.84	0.81	
Adviser Fee Ongoing - Managed Funds	2,868.60	195.58	
Expense Recovery - Legislative	21.34	1.46	
Administration Fee	180.48	12.31	
Adviser Fee Ongoing - Cash	289.61	19.75	
Adviser Fee Ongoing - Managed Funds	2,702.45	184.26	
Administration Fee	174.66	11.91	
Adviser Fee Ongoing - Managed Funds	1,686.45	114.98	
Adviser Fee Ongoing - Cash	1,262.95	86.11	
Adviser Fee Ongoing - Cash	725.93	49.49	
Adviser Fee Ongoing - Managed Funds	2,282.10	155.60	
Administration Fee	180.48	12.31	
Adviser Fee Ongoing - Managed Funds	2,941.10	200.53	
Adviser Fee Ongoing - Cash	22.34	1.52	
Administration Fee	174.66	11.91	
Transfer to other Audit Shield SSF	370.00	25.23	
Transfer to other SSF Inv 10667	770.00	0.00	
Transfer to other SSF Inv 10667	4,510.00	307.50	
Administration Fee	180.48	12.31	
Adviser Fee Ongoing - Cash	10.62	0.73	
Adviser Fee Ongoing - Managed Funds	2,943.75	200.71	
Adviser Fee Ongoing - Cash	19.81	1.35	
Adviser Fee Ongoing - Managed Funds	2,824.48	192.58	
Administration Fee	180.48	12.31	
Adviser Fee Ongoing - Cash	20.01	1.36	
Adviser Fee Ongoing - Managed Funds	2,382.34	162.44	
Administration Fee	163.01	11.12	
Adviser Fee Ongoing - Cash	10.05	0.68	
Adviser Fee Ongoing - Managed Funds	2,550.96	173.93	
Administration Fee	180.48	12.31	
Adviser Fee Ongoing - Managed Funds	2,473.76	168.67	
Adviser Fee Ongoing - Cash	30.12	2.06	
Administration Fee	174.66	11.91	
Managed Fund Purchase - rounding	0.01	0.00	
Adviser Fee Ongoing - Managed Funds	2,269.84	154.76	
Administration Fee	180.48	12.31	
Adviser Fee Ongoing - Cash	29.87	2.04	
Transfer to other Inv 1968	314.00	21.41	
Transfer to other Inv 1968	56.00	0.00	
Transfer to other Inv2102 SSF	597.70	0.00	
Non-Capital Purchases	G11	41,845.38	2,756.09
Total GST Paid on Purchases	1B		2,756.09

+ 21FY adjust

\$131

Totals

= \$2,887

Reported to ATO

(\$2,865)

Variance
claimed on next BAS

= \$22 GST paid to be

Client: **The Sunshine Superannuation Fund**

W/P: **Q3**

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Period/ Year end: **30/06/2021**

Prep by: **BO** Date: **9/11/21**

Rev by:

BAS Reconciliation ACCRUAL

dg

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		535	(535)			(535)	
December		549	(549)			(549)	
March		607	(607)	4,775		4,168	
June		863	(863)	4,775		3,912	
		2,554	(2,554)	9,550		6,996	

A

Cash Basis Adjustments

GST Collected

GST on closing Debtors B

GST Paid

GST on closing Creditors C

Other Adjustments

GST Collected

Opening Balance		0
Other		

GST Paid

Adviser Fees		2,264
Accountancy Fees		421
Other		

Net GST Adjustments Exc GST on Debtors & Creditors 2,685 D

Net GST Outstanding Per Accounts 2,685 (B+C+D)

GST Adjustments Inc GST on Debtors & Creditors 2,685

RECONCILE TO NET LIABILITY OUTSTANDING

Total GST for year per BAS		(2,554)
Less Payments Made	SEP	
	DEC	
	MAR	
Balance Due		(2,554)
Total Adjustments (Refer Left)		
	GST Collected	
	GST Paid	2,685
		2,685
Net Outstanding per accounts		131.02

\$131 GST credits to take up on 22Q2 BAS

Total Investment Income Receivable	\$	232,578.36
Total Receivables	\$	232,578.36
Total Other Assets	\$	259,473.04
Total Assets	\$	3,576,774.96

Liabilities**Income Tax Payable**

Provision for Income Tax \$ 20,562.75 Q2 ✓

Franking Credits

Managed Investments

Ausbil MicroCap Fund	\$	675.00	E1a
Fairview Equity Partners Emerging Companies Fund	\$	1,278.00	
Fidelity Future Leaders Fund	\$	552.00	
Firetrail Australian High Conviction Fund - Class A	\$	686.00	
Hyperion Australian Growth Companies Fund	\$	296.42	
Hyperion Small Growth Companies Fund	\$	3.73	
Lennox Australian Small Companies Fund	\$	1,448.00	
Platypus Australian Equities Trust - Wholesale	\$	761.00	

Total Managed Investments \$ 5,700.15 ✓

Total Franking Credits \$ 5,700.15

Foreign Tax Credits

Managed Investments

Fidelity Future Leaders Fund	\$	7.00	E1a
Firetrail Australian High Conviction Fund - Class A	\$	44.00	
Hyperion Australian Growth Companies Fund	\$	140.80	
Munro Global Growth Fund	\$	166.20	
Platypus Australian Equities Trust - Wholesale	\$	61.00	

Total Managed Investments \$ 419.00 ✓

Total Foreign Tax Credits \$ 419.00

Excessive Foreign Tax Credit Writeoff \$ 222.69

Income Tax Instalments Paid \$ 9,550.00 ✓

Total Income Tax Payable \$ 5,116.29 Q2

Other Taxes Payable

Activity Statement Payable/Refundable \$ 3,912.00 ✓

GST Payable/Refundable \$ 131.02 Q3 ✓

Total Other Taxes Payable \$ 3,780.98

Total Liabilities \$ 8,897.27

Member Entitlements**Member Entitlement Accounts**

Mr Aaron Goodwin

Accumulation \$ 648,407.96 ✓

Total Mr Aaron Goodwin \$ 648,407.96

Mrs Lynette Goodwin

2014/15 Pension Account - 100% Tax Free	\$	115,800.28	C
2014/15 Pension Account - 96.86% Tax Free	\$	85,454.34	
2016/17 Pension Account - 100% Tax Free	\$	1,223.89	
2017/18 Death Benefit Pension - 94.15% Tax Free	\$	222,306.89	
2017/18 Reverted Pension - 100% Tax Free	\$	116,822.25	
2017/18 Reverted Pension - 6.64% Tax Free	\$	1,405,347.16	
Accumulation	\$	396,369.90	

Total Mrs Lynette Goodwin \$ 2,343,324.71 ✓

Ms Aimee Goodwin

THE SUNSHINE SUPERANNUATION FUND

ABN: 13 219 943 282

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
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Benefit Payment Detail

Aaron Goodwin

Aimee Goodwin

Lynette Goodwin

0.00

0.00

Total Benefit Payments

W1

Amounts withheld from benefit payments (W1)

W2

0.00

Total Amounts Withheld

W5

0.00