



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR R & L
HEGARTY SUPERANNUATION
FUND
ABN 99 658 184 178

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR R & L HEGARTY SUPERANNUATION FUND	Jul 2020 – Sep 2020	44339347552	Accrual

Receipt ID	8184475543
Date lodged	07 October 2020
Payment due date	25 November 2020

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			\$97.00
G1 Total sales	\$4.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,445.15 from the 2019 assessment.	\$611.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			Significant change in trading conditions

Refund amount

\$97.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Bill code 75556
Ref 4996581841785360

Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

Australia Post

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Payment reference number
4996581841785360



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Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR R & L HEGARTY SUPERANNUATION FUND	Oct 2020 – Dec 2020	45301019121	Accrual

Receipt ID	1833911163
Date lodged	13 January 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		\$0.00	
1B Owed by ATO			\$49.00
G1 Total sales	\$2.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,445.15 from the 0000 assessment.	\$0.00		

Refund amount

\$49.00

This amount is refundable (it may be offset against any other tax debt).

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Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR R & L HEGARTY SUPERANNUATION FUND	Jan 2021 – Mar 2021	45459534562	Accrual

Receipt ID	5094773163
Date lodged	11 May 2021
Payment due date	26 May 2021

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			\$179.00
G1 Total sales	\$1.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,445.15 from the 0000 assessment.	\$0.00		

Refund amount

\$179.00

This amount is refundable (it may be offset against any other tax debt).

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Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR R & L HEGARTY SUPERANNUATION FUND	Apr 2021 – Jun 2021	46821896238	Accrual

Receipt ID	5319177202
Date lodged	06 August 2021
Payment due date	25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$628.00	
1B Owed by ATO			\$107.00
G1 Total sales	\$6,909.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 789.30 from the 0000 assessment.	\$0.00		

Amount owing to ATO

\$521.00

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R & L Hegarty Superannuation Fund
ABN: 99 658 184 178
Activity Statement Preparation Report - Detail
For the period 1 July 2020 to 30 June 2021

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		3,908.68	355.34
Rental Statement		1,954.33	177.67
Rental Statement		1,954.34	177.67
Rental Statement		2,404.12	218.56
INTEREST		0.29	0.00
INTEREST		0.25	0.00
INTEREST		0.24	0.00
INTEREST		0.31	0.00
INTEREST		0.36	0.00
INTEREST		0.39	0.00
INTEREST		0.40	0.00
INTEREST		0.84	0.00
INTEREST		1.35	0.00
INTEREST		1.46	0.00
INTEREST		1.46	0.00
INTEREST		1.48	0.00
Total Sales	G1	10,230.30	929.24
<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		929.24

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

R & L Hegarty Superannuation Fund**ABN: 99 658 184 178****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

Non-Capital Purchases Detail

BILL PAYMENT 0125846654 BPAY TO: STRATAPAY-LEVY	589.19	53.57
BILL PAYMENT 0122530635 BPAY TO: STRATAPAY-LEVY	540.91	49.18
BILL PAYMENT 0120110516 BPAY TO: STRATAPAY-LEVY	540.91	49.18
Sundry Expenses	4.40	0.40
Agents Management Fee	273.60	24.87
OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519	440.00	0.00
Agents Management Fee	136.81	12.44
Sundry Expenses	4.40	0.40
Sundry Expenses	4.40	0.40
Agents Management Fee	136.81	12.44
Agents Management Fee	168.29	15.30
Sundry Expenses	4.40	0.40
Leasing Fee	2,579.72	234.52
E-BANKING TFR 0252861853 Disclosure S/ment	133.64	12.15
OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519	1,595.00	145.00
OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519	165.00	0.00
BILL PAYMENT 0127076834 BPAY TO: STRATAPAY-LEVY	590.59	53.69
BILL PAYMENT 0126298974 BPAY TO: LOGAN CITY RATES	970.73	0.00
PAY ANYONE 0172881474FIRELINE 2 MET45731496 37358	218.90	19.90
BILL PAYMENT 0124947549 BPAY TO: ORIGIN ENERGY	22.00	2.00
BILL PAYMENT 0124683284 BPAY TO: ORIGIN ENERGY	148.32	13.48
BILL PAYMENT 0123931469 BPAY TO: LOGAN CITY RATES	970.73	0.00
BILL PAYMENT 0121751700 BPAY TO: LOGAN CITY RATES	970.73	0.00
BILL PAYMENT 0119842180 BPAY TO: LOGAN CITY RATES	970.73	0.00
BILL PAYMENT 0117725011 BPAY TO: STRATAPAY-LEVY	535.51	48.68
Non-Capital Purchases	G11	12,715.72
Total GST Paid on Purchases	1B	748.00

R & L Hegarty Superannuation Fund
ABN: 99 658 184 178
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

Lindy Hegarty

Robert Hegarty

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