



JaK Super
ABN: 84 481 685 813

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

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
MACQUARIE CMA INTEREST PAID		5.16	0.00
MACQUARIE CMA INTEREST PAID		1.92	0.00
MACQUARIE CMA INTEREST PAID		1.74	0.00
MACQUARIE CMA INTEREST PAID		1.86	0.00
MACQUARIE CMA INTEREST PAID		1.72	0.00
MACQUARIE CMA INTEREST PAID		2.06	0.00
MACQUARIE CMA INTEREST PAID		2.40	0.00
MACQUARIE CMA INTEREST PAID		5.98	0.00
MACQUARIE CMA INTEREST PAID		33.91	0.00
MACQUARIE CMA INTEREST PAID		40.88	0.00
MACQUARIE CMA INTEREST PAID		24.84	0.00
MACQUARIE CMA INTEREST PAID		11.46	0.00
Total Sales	G1	133.93	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)			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
TRANSACT FUNDS TFR TO Virtu Super Pty Lt		1,935.00	131.93
TRANSACT FUNDS TFR TO Virtu Super Pty Lt		550.00	0.00
Purchase of 994 of SUBD @ \$25.16		30.01	2.05
Purchase of 1327 of VGS @ \$100.93		160.73	10.96
Purchase of 1158 of VAS @ \$95.07		132.12	9.01
OMT VACF		55.00	3.75
Purchase of 3943 of SUBD @ \$25.374202		120.08	8.19
Purchase of 2320 of FLOT @ \$25.07206		69.81	4.76
Purchase of 80 of FLOT @ \$25.07		19.95	1.36
Non-Capital Purchases	G11	3,072.70	172.01
Total GST Paid on Purchases	1B		172.01

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

James Rintel

Kim Rintel

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



Activity statement 004

Date generated	13/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

28 results found - from **13 September 2020** to **13 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2022	28 Aug 2022	General interest charge			\$0.00
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,370.00		\$0.00
8 Jul 2022	7 Jul 2022	Payment received		\$2,370.00	\$2,370.00 CR
29 May 2022	29 May 2022	General interest charge			\$0.00
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,370.00		\$0.00
22 Apr 2022	21 Apr 2022	Payment received		\$2,370.00	\$2,370.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,238.00		\$0.00
25 Jan 2022	24 Jan 2022	Payment received		\$2,238.00	\$2,238.00 CR
28 Nov 2021	28 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,502.00		\$0.00
13 Oct 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$147.00	\$2,502.00 CR
13 Oct 2021	18 Oct 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$147.00		\$2,355.00 CR
8 Oct 2021	7 Oct 2021	Payment received		\$2,502.00	\$2,502.00 CR
29 Aug 2021	29 Aug 2021	General interest charge			\$0.00
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,759.00		\$0.00
12 Jul 2021	9 Jul 2021	Payment received		\$3,759.00	\$3,759.00 CR
20 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,083.00		\$0.00
10 May 2021	7 May 2021	Payment received		\$2,083.00	\$2,083.00 CR
3 Mar 2021	2 Mar 2021	Payment received		\$2,083.00	\$0.00
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,083.00		\$2,083.00 DR
9 Dec 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$215.00	\$0.00
9 Dec 2020	14 Dec 2020	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$215.00		\$215.00 DR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,083.00		\$0.00
29 Oct 2020	29 Oct 2020	General interest charge			\$2,083.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2020	28 Oct 2020	Payment received		\$4,270.00	\$2,083.00 CR
1 Oct 2020	1 Oct 2020	General interest charge			\$2,187.00 DR
29 Sep 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,187.00		\$2,187.00 DR

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 002 THE TRUSTEE FOR JAK SUPER	182512 / 966705881	
Activity statement 004 THE TRUSTEE FOR JAK SUPER	182512 / 966705881	active & open
Superannuation 003 THE TRUSTEE FOR JAK SUPER	182512 / 966705881	