

Activity Statement Declaration

This declaration is to be completed if an entity elects to use a third party such as a tax or business activity statement (BAS) agent for lodging an activity statement on its behalf to Australian Taxation Office (ATO). It is the responsibility of the entity to keep a record of the declaration for five years after the declaration has been made.

Privacy

The following taxation laws authorise the ATO to collect information required on the activity statement. For information about privacy and personal information go to ato.gov.au/privacy.

- A New Tax System (Australian Business Number) Act 1999
- A New Tax System (Goods and Service Tax Transition) Act 1999
- A New Tax System (Wine Equalisation Tax) Act 1999
- Income Tax Assessment Act 1936
- Taxation Administration Act 1953
- Fuel Tax (Consequential and Transitional Provisions) Act 2006
- A New Tax System (Goods and Service Tax) Act 1999
- A New Tax System (Luxury Car Tax) Act 1999
- A New Tax System (Wine Equalisation Tax and Luxury Car Tax Transition) Act 1999
- Income Tax Assessment Act 1997
- Fringe Benefits Tax Assessment Act 1986
- Fuel Tax Act 2006

This information will assist the ATO to administer these and other tax laws. Where authorised by law, information may be provided to other government agencies, including Commonwealth, state, territory and local government agencies. Information may also be used by the Commissioner of Taxation, to update and maintain the Australian Business Register.

PART A: Activity Statement Details

Entity Name:	L RUSSELL SUPERFUND		
Period From:	01/07/2021	To:	30/06/2022
ABN:	84806487600 001	DIN:	50052149471
BAS / IAS Type:	BAS-P	EFT Code:	848064876001960
BPAY Biller Code:	75556		

PART B: Entity Declaration

- I declare that the information provided to the agent for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration; and
- I authorise the agent to give my activity statement to the Commissioner of Taxation.

 Tax law imposes heavy penalties for giving false or misleading information.

Signature of Trustee or Director:	POA	Date:	
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Trustee's Name:	Linelle Russell
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PART C: Tax / BAS Agent Declaration

I declare that:

- I have prepared this activity statement in accordance with the information supplied by the trustees;
- I have received a declaration made by the trustees that the information provided to me for the preparation of this activity statement is true and correct; and
- I am authorised by the trustees to give the information in this activity statement to the Commissioner of Taxation.

Signature of Tax Agent:		Date:	
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Agent's Firm Name:	VIRTU SUPER PTY LTD		
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Agent's Name:	Mr David Tincknell	Agent's Phone:	0733491452
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Agent's Reference:	79673007	Client's Reference:	RUS04S
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Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client L RUSSELL SUPERFUND
ABN 84 806 487 600

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – L RUSSELL SUPERFUND	Apr 2022 – Jun 2022	47695595779	Accrual

Receipt ID	Unavailable
Date lodged	28 July 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		\$668.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$668.00		
PAYG income tax instalment			
5A Owed to ATO		\$469.00	
T7 Instalment amount – Based on the notional tax \$ 1,878.17 from the 2021 assessment.	\$469.00		

Amount owing to ATO

\$1,137.00

BPAY®



Bill code 75556
Ref 848064876001960

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

848064876001960



*171 848064876001960



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client L RUSSELL SUPERFUND
ABN 84 806 487 600
TFN 797 608 841

Activity statement 001

Date generated	05/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$179.00 CR

Transactions

24 results found - from **05 August 2020** to **05 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$179.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,137.00		\$179.00 CR
31 Jul 2022	28 Jul 2022	- GST Instalments	\$668.00		
31 Jul 2022	28 Jul 2022	- PAYG Instalments	\$469.00		
27 Jul 2022	26 Jul 2022	Payment received		\$1,137.00	\$1,316.00 CR
1 May 2022	1 May 2022	General interest charge			\$179.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,432.00		\$179.00 CR
1 May 2022	28 Apr 2022	- GST Instalments	\$668.00		
1 May 2022	28 Apr 2022	- PAYG Instalments	\$764.00		
20 Apr 2022	19 Apr 2022	Payment received		\$1,432.00	\$1,611.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$179.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$921.00		\$179.00 CR
7 Mar 2022	28 Feb 2022	- GST Instalments	\$600.00		
7 Mar 2022	28 Feb 2022	- PAYG Instalments	\$321.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Feb 2022	24 Feb 2022	Payment received		\$921.00	\$1,100.00 CR
2 Dec 2021	7 Dec 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$270.00		\$179.00 CR
1 Dec 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$270.00	\$449.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$179.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,057.00		\$179.00 CR
31 Oct 2021	28 Oct 2021	- GST Instalments	\$736.00		
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$321.00		
22 Oct 2021	21 Oct 2021	Payment received		\$1,057.00	\$1,236.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$179.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,056.00		\$179.00 CR
1 Aug 2021	28 Jul 2021	- GST Instalments	\$735.00		
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$321.00		
28 Jul 2021	27 Jul 2021	Payment received		\$1,056.00	\$1,235.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,266.00		\$179.00 CR
2 May 2021	28 Apr 2021	- GST Instalments	\$736.00		
2 May 2021	28 Apr 2021	- PAYG Instalments	\$530.00		
20 Apr 2021	19 Apr 2021	Payment received		\$1,266.00	\$1,445.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$980.00		\$179.00 CR
7 Mar 2021	2 Mar 2021	- GST Instalments	\$763.00		
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$217.00		
24 Feb 2021	23 Feb 2021	Payment received		\$980.00	\$1,159.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$110.00		\$179.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$925.00		\$289.00 CR
1 Nov 2020	28 Oct 2020	- GST Instalments	\$708.00		
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$217.00		
27 Oct 2020	26 Oct 2020	Payment received		\$925.00	\$1,214.00 CR

L RUSSELL SUPERFUND**ABN: 84 806 487 600****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

DEPOSIT INTEREST		26.54	0.00
FULL PREPAYMENT NAB		2,146.86	0.00
1		1,433.12	0.00
Transfer In Branch		1,361.07	0.00
Rental Statement		3,465.00	315.00
Rental Statement		3,465.00	315.00
Rental Statement		3,465.00	315.00
Rental Statement		3,465.00	315.00
Rental Statement		3,465.00	315.00
Rental Statement		3,465.00	315.00
Rental Statement		3,465.00	315.00
Rental Statement		3,465.00	315.00
Rental Statement		3,465.00	315.00
Rental Statement		3,465.00	315.00
Rental Statement		3,465.00	315.00
Total Sales	G1	55,303.22	3,780.00
<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		3,780.00
<u>Outgoings (GST Paid)</u>			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		

L RUSSELL SUPERFUND**ABN: 84 806 487 600****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Non-Capital Purchases Detail

NETBANK BPAY BALONNE SHIRE		2,522.48	0.00
NETBANK BPAY BALONNE SHIRE		97.35	0.00
NETBANK BPAY BALONNE SHIRE		2,619.82	0.00
Transfer to other BEESONS ELECTRICA		139.81	12.71
Transfer to other T RAYNER MAIN		130.00	0.00
Transfer To K RAYNER NetBank T RAYN		130.00	0.00
Transfer To K RAYNER NetBank T RAYN		200.00	0.00
Transfer to CBA A- REPAIRS BLOCK DR		679.73	61.79
Transfer To Beeson's Electrical Net		86.79	7.89
Transfer to other Beesons IN9706323		1,452.00	132.00
Transfer To SCOTTS PLUMBING GAS Net		127.35	11.58
NETBANK BPAY DEFT INSURANCE		4,730.01	395.32
Transfer to other T RAYNER REPAIRS		1,194.40	0.00
Transfer To K RAYNER NetBank T Rayn		272.90	0.00
AMPSS3090826667 CHARTER FP LTD		1,320.00	90.00
Transfer to other EXPENSES ST GEORG		354.95	0.00
AMPSS3226690206 CHARTER FP LTD		286.84	19.56
AMPSS3203687861 CHARTER FP LTD		286.84	19.56
AMPSS3183169547 CHARTER FP LTD		286.84	19.56
AMPSS3162314851 CHARTER FP LTD		286.84	19.56
AMPSS3142437560 CHARTER FP LTD		286.84	19.56
AMPSS3123375600 CHARTER FP LTD		286.84	19.56
AMPSS3121317548 CHARTER FP LTD		286.84	19.56
Transfer to other VIRTU SUPER FEES		660.00	0.00
Transfer to other VIRTU SUPER FEES		3,740.00	340.00
NETBANK BPAY ERGON ENERGY QLD P-		69.58	6.33
NETBANK BPAY ERGON ENERGY QLD P-		329.15	0.00
NETBANK BPAY ERGON ENERGY QLD P-		142.68	12.97
NETBANK BPAY ERGON ENERGY QLD P-		294.34	0.00
NETBANK BPAY ERGON ENERGY QLD P-		137.01	12.46
NETBANK BPAY ERGON ENERGY QLD P-		309.13	0.00
NETBANK BPAY ERGON ENERGY QLD P-		121.34	11.03
Non-Capital Purchases	G11	23,868.70	1,231.00
Total GST Paid on Purchases	1B		1,231.00

L RUSSELL SUPERFUND

ABN: 84 806 487 600

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

Linelle Russell

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