

P

Brenda Wishey

L RUSSELL SUPERFUND

GST Collected \$3,780
Less Paid 1,231
Net GST \$2,549
Less Instalments \$2,672

Status : Saved with changes

Annual BAS Net

(\$125)

Annual GST return

Receipt Date :

Plus June GST Instalment \$668
Plus June PAYG Instalment \$469
= TB

1,137
\$1,012

Document ID 50052149471

ABN 84806487600 001

Contact person who
completed the form

Contact phone number

When completing this form:

- print clearly using a black pen
- show whole dollars only (do not show cents)
- if reporting a zero amount, print '0', (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not use symbols such as +, -, /, \$.

Why have you received this annual GST return?

You have chosen to pay GST **annually** or by **instalments**. Please complete this form to calculate and pay any amount you owe the Tax Office, or to calculate any amount the Tax Office owes you.

When is this form due?

You **must** return this form (even if nil activity) and make any payment by

How to complete this form

- Complete the boxes (G1, G2, G3, G10 & G11) that apply to your business for the period shown above, using information from your accounts or by using the GST calculation sheet.
- Indicate whether the G1 amount includes GST by writing **X** in the appropriate box.

GST accounting method

Total sales **G1** \$ 5 5 3 0 3 .00

Does the amount shown at
G1 include GST?
(indicate with **X**) ☒ Yes ☐ No

Export sales **G2** \$.00

Other GST-free sales **G3** \$.00

Capital purchases **G10** \$.00

Non-capital purchases **G11** \$.00

Report GST and any wine equalisation tax and luxury car tax amounts for the period in the Summary section over the page

NAT 4646-01.2010

[JS 15209]

Methods of payment



BPAY: contact your financial institution to make this payment from your cheque or savings account. Quote biller code **75556** and your EFT code (shown on the front of the payment slip) as the customer reference number.

Direct credit: you can electronically transfer funds to the Tax Office's direct credit bank account using online banking facilities. Use BSB 093 003, Account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

Direct debit: have your payment deducted from your financial institution account (**not** credit cards). Phone **1800 802 308** for a direct debit request form and/or details.

Mail payments: mail the payment slip together with your cheque or money order using the envelope provided. Please do not use pins or staples. Do **not** send cash. See below for cheque information.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made by credit card, or in person at any Tax Office branch or shopfront.**

How to complete this section

- Calculate your GST on sales (1A) and GST on purchases (1B) for the period shown on the front of this form using information from your accounts or by using the GST calculation sheet. Complete 1A & 1B
- If you have a wine equalisation tax obligation, complete 1C & 1D (if appropriate)
- If you have a luxury car tax obligation, complete 1E & 1F (if appropriate)
- If you are a GST instalment payer, add up the amounts at G21 (or G23 if you varied your instalment amount) on your activity statement(s) for the period shown on the front of this form. Write the amount at 1H
- Calculate and complete 2A & 2B
- Complete the 'Payment or refund' section

Summary

Amounts you owe the Tax Office

GST on sales **1A** \$ 3 7 8 2 .00

Wine equalisation tax **1C** \$.00

Luxury car tax **1E** \$.00

1A + 1C + 1E **2A** \$ 3 7 8 0 .00

Amounts the Tax Office owes you

GST on purchases **1B** \$ 1 2 3 1 .00

Wine equalisation tax refundable **1D** \$.00

Luxury car tax refundable **1F** \$.00

GST instalments (amounts reported at G21 or G23 in your BAS for the period shown on front) **1H** \$ 2 6 7 2 .00

1B + 1D + 1F + 1H **2B** \$ 3 9 0 3 .00

Payment or refund?

Is 2A more than 2B?
(indicate with X)

☐ Yes, then write the result of **2A minus 2B** at 9. **This amount is payable to the Tax Office.**

☒ No, then write the result of **2B minus 2A** at 9. **This amount is refundable to you** (or offset against any other tax debt you have).

Your payment or refund amount

9 \$ 1 2 5 .00

Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Date / /

Return this completed form to

HRS MINS

Estimate the time taken to complete this form. Include the time taken to collect any information.

Activity statement instructions are available from www.ato.gov.au or can be ordered by phoning 13 28 66. The Tax Office is authorised by the tax laws to collect this information to administer those laws and may pass information to other government agencies. More information about privacy and access to your tax information is available from www.ato.gov.au

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:	
-----------------------------------	-----	-------	--

Trustee's Name:	Linelle Russell
-----------------	-----------------

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:	
-------------------------	--	-------	--

Agent's Firm Name:	VIRTU SUPER PTY LTD		
--------------------	---------------------	--	--

Agent's Name:	Mr David Tincknell	Agent's Phone:	0733491452
---------------	--------------------	----------------	------------

Agent's Reference:	79673007	Client's Reference:	RUS04S
--------------------	----------	---------------------	--------



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®



Biller 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





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
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

Outgoings (GST Paid)**Capital Purchases Detail**

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
-------------	-------------	-------	--------------

Benefit Payment DetailLinelle Russell

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