

ASMOSIJA SUPERANNUATION FUND**ABN: 38 037 223 443****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		7.85	0.00
DEPOSIT INTEREST		8.40	0.00
DEPOSIT INTEREST		8.25	0.00
DEPOSIT INTEREST		7.90	0.00
DEPOSIT INTEREST		7.55	0.00
DEPOSIT INTEREST		5.57	0.00
DEPOSIT INTEREST		6.70	0.00
DEPOSIT INTEREST		6.40	0.00
DEPOSIT INTEREST		5.56	0.00
DEPOSIT INTEREST		5.88	0.00
DEPOSIT INTEREST		4.74	0.00
DEPOSIT INTEREST		7.42	0.00
MISCELLANEOUS		6.00	0.00
MISCELLANEOUS		6.00	0.00
Total Sales	G1	94.22	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
<i>Outgoings (GST Paid)</i>			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		

ASMOSIJA SUPERANNUATION FUND

ABN: 38 037 223 443

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Total GST Paid on Purchases

1B

230.14

June'22 PAYGI Installments: \$2,890
Less: Annual Activity Statement: (230)
Net Payable = \$2,661

ASMOSIJA SUPERANNUATION FUND

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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

Aseet Patel

Mona Patel

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



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client ASMOSIJA SUPERANNUATION
FUND
ABN 38 037 223 443

Print instalment

Account	Period	Document ID
Activity statement – 001 – ASMOSIJA SUPERANNUATION FUND	Apr 2022 – Jun 2022	47698514624
Receipt ID	Unavailable	
Date lodged	25 August 2022	
Payment due date	25 August 2022	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,891.00	
T7 Instalment amount – Based on the notional tax \$ 11,567.91 from the 2021 assessment.	\$2,891.00		

Amount owing to ATO

\$2,891.00

BPAY®



Biller code 75556
Ref 380372234435560

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

380372234435560



*171 380372234435560



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client ASMOSIJA SUPERANNUATION
FUND
ABN 38 037 223 443
TFN 863 664 140

Activity statement 001

Date generated	28/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,949.00		\$0.00
22 Nov 2022	21 Nov 2022	Payment received		\$2,949.00	\$2,949.00 CR
2 Oct 2022	2 Oct 2022	General interest charge			\$0.00
2 Oct 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,891.00		\$0.00
22 Jul 2022	21 Jul 2022	Payment received		\$2,891.00	\$2,891.00 CR
17 Mar 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$226.00	\$0.00
17 Mar 2022	22 Mar 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$226.00		\$226.00 DR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$817.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2021	8 Oct 2021	Payment received		\$817.00	\$817.00 CR
16 Jun 2021	21 Jun 2021	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$501.00		\$0.00
16 Jun 2021	16 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$501.00	\$501.00 CR