

**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

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

Nil	
Capital Purchases	G10

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Non-Capital Purchases Detail

Purchase of 4500 of RRL @ \$2.29	29.95	2.04
Sale of 4500 units of RRL @ \$1.86	19.95	1.36
Sale of 3150 units of NHC @ \$2.05	19.95	1.36
Sale of 3150 units of NHC @ \$2.06	19.95	1.36
Transfer Fee	6.00	0.00
Purchase of 5100 of WGX @ \$1.955	19.95	1.36
Sale of 5100 units of WGX @ \$1.975	29.95	2.04
Sale of 20000 units of PAN @ \$0.21	19.95	1.36
Sale of 40000 units of PAN @ \$0.2175	19.95	1.36
Sale of 10500 units of SLC @ \$0.975	29.95	2.04
Sale of 150 units of WPL @ \$31.45	19.95	1.36
Sale of 500000 units of 88E @ \$0.045	29.95	2.04
Purchase of 13200 of HFR @ \$0.76	29.95	2.04
Purchase of 750000 of ELE @ \$0.022973	29.95	2.04
Purchase of 100000 of ELE @ \$0.04	19.95	1.36
Purchase of 100000 of FLC @ \$0.26	31.20	2.13
Purchase of 1890 of ELO @ \$5.26	19.95	1.36
Sale of 1890 units of ELO @ \$3.99	19.95	1.36
Purchase of 2550 of EVN @ \$3.94	29.95	2.04
Sale of 2550 units of EVN @ \$3.693212	19.95	1.36
Purchase of 27300 of MGX @ \$0.365	19.95	1.36
Sale of 27300 units of MGX @ \$0.28	19.95	1.36
Purchase of 21000 of AMI @ \$0.47	19.95	1.36
Sale of 21000 units of AMI @ \$0.39	19.95	1.36
Purchase of 6210 of SLR @ \$1.61	19.95	1.36
Sale of 2070 units of SLR @ \$2.10	19.95	1.36
Sale of 4140 units of SLR @ \$1.535	19.95	1.36
Sale of 20100 units of SO4 @ \$0.315	19.95	1.36
Investment Fee Rebate - Cash	(281.05)	0.00
Investment Fee Rebate - Cash	(285.53)	0.00
Purchase of 33000 of COE @ \$0.31	29.95	2.04
Purchase of 6600 of PRU @ \$1.55	29.95	2.04
Sale of 6600 units of PRU @ \$1.53	29.95	2.04
Purchase of 6000 of PRU @ \$1.675	29.95	2.04
Sale of 4000 units of PRU @ \$1.595	19.95	1.36
Sale of 2000 units of PRU @ \$1.59	19.95	1.36
Purchase of 92100 of CVN @ \$0.325	35.92	2.45
Purchase of 3090 of BVS @ \$3.25	29.95	2.04
Sale of 3090 units of BVS @ \$2.39	19.95	1.36
Purchase of 3000 of NUF @ \$5.39	29.95	2.04
Purchase of 375000 of BUD @ \$0.024	19.95	1.36
Purchase of 125000 of BUD @ \$0.019	19.95	1.36
Purchase of 500000 of BUD @ \$0.019	19.95	1.36
Virtu Super DD Virtu Super	247.50	16.88
Virtu Super DD Virtu Super	247.50	16.88
Virtu Super DD Virtu Super	247.50	16.88
Virtu Super DD Virtu Super	247.50	16.88
Virtu Super DD Virtu Super	247.50	16.88
Virtu Super DD Virtu Super	247.50	16.88
Virtu Super DD Virtu Super	247.50	16.88
Virtu Super DD Virtu Super	247.50	16.88
Virtu Super DD Virtu Super	247.50	16.88
Virtu Super DD Virtu Super	247.50	16.88
Virtu Super DD Virtu Super	192.50	13.12
Auditor Fee	550.00	0.00
Non-Capital Purchases	3,364.64	230.14

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Total GST Paid on Purchases	1B	230.14
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June'22 PAYGI Installments: \$2,890
Less: Annual Activity Statement: (230)
Net Payable = \$2,661

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment DetailAseet PatelMona 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